

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2020-2021**

**Coeur d'Alene School District #271**

	2020-2021 Budget	Budget Salary & Benefits	2020-2021 Actual	Actual Salary & Benefits
<b>REVENUES</b>				
Local Sources	\$ 32,750,700		\$ 28,275,155	
County Sources				
State Sources	\$ 61,543,147		\$ 59,211,753	
Federal Sources	\$ 11,088,600		\$ 15,571,131	
Other Sources			\$ 1,520,484	
<b>TOTAL REVENUES</b>	<b>\$ 105,382,447</b>		<b>\$ 104,578,523</b>	
Transfers IN	\$ 1,129,100		\$ 1,465,410	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 106,511,547</b>		<b>\$ 106,043,933</b>	
<b>EXPENDITURES</b>				
Instructional Services	\$ 57,461,477	\$ 52,983,734	\$ 59,061,870	\$ 54,466,498
Support Services	\$ 34,467,051	\$ 24,387,962	\$ 35,425,312	\$ 25,875,090
Non-Instructional Services	\$ 4,700,200	\$ 2,887,800	\$ 5,736,269	\$ 2,806,834
Facility Acquisition Services	\$ 6,512,500	\$ -	\$ 3,353,152	\$ -
Debt Services	\$ 5,016,100	\$ -	\$ 4,834,036	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,157,328</b>	<b>\$ 80,259,496</b>	<b>\$ 108,410,638</b>	<b>\$ 83,148,422</b>
Transfers OUT	\$ 1,129,100		\$ 1,499,871	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 109,286,428</b>		<b>\$ 109,910,509</b>	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (2,774,881)		\$ (3,866,576)	
BEGINNING FUND BALANCE at July 1, 2020 (Plus GASB 84 compliance total)	\$ 20,592,260		\$ 24,841,979	
Adjustments	\$ -			
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2020</b>	<b>\$ 20,592,260</b>		<b>\$ 24,841,979.00</b>	
ENDING FUND BALANCE at June 30, 2021	\$ 17,817,379		\$ 20,975,403	

The undersigned certify that this is a true and correct report of the financial condition of the Coeur d'Alene School District # 271

**Rebecca Smith**

Chairperson of the Board

**Lynn Towne**

Clerk of the Board

**Katharine Ebner**

Treasurer of the Board