

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2019-2020**

SCHOOL NAME / NUMBER:

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

	2019-2020 Budget	Budget Salary & Benefits	2019-2020 Actual	Actual Salary & Benefits
<b>REVENUES</b>				
Local Sources	\$ 32,793,742.00		\$ 28,618,821.00	
County Sources	-			
State Sources	63,188,114.00		63,662,755.00	
Federal Sources	9,196,547.00		8,516,703.00	
Other Sources	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 105,178,403.00</b>		<b>\$ 100,798,279.00</b>	
Transfers IN	\$1,112,670.00		1,662,494.00	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 106,291,073.00</b>		<b>\$ 102,460,773.00</b>	
<b>EXPENDITURES</b>				
Instructional Services	\$59,081,870.00	\$ 53,113,649.00	\$ 56,832,244.00	\$ 53,074,667.00
Support Services	\$35,033,068.00	24,067,040.00	34,100,491.00	24,171,623.00
Non-Instructional Services	\$4,697,309.00	2,744,949.00	4,602,691.00	2,830,847.00
Facility Acquisition Services	\$16,400,000.00	-	12,771,629.00	-
Debt Services	7,583,821.00	-	4,855,007.00	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,796,068.00</b>	<b>\$ 79,925,638.00</b>	<b>\$ 113,162,062.00</b>	<b>\$ 80,077,137.00</b>
Transfers OUT	\$1,112,670.00		1,662,494.00	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 123,908,738.00</b>		<b>\$ 114,824,556.00</b>	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (17,617,665.00)		\$ (12,363,783.00)	
BEGINNING FUND BALANCE at July 1, 2019	\$ 31,690,781.00		\$ 35,830,456.00	
Adjustments				
ADJUSTED BEGINNING FUND BALANCE at July 1, 2019	\$ 31,690,781.00		\$ 35,830,456.00	
ENDING FUND BALANCE at June 30, 2020	\$ 14,073,116.00		\$ 23,466,673.00	

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

Casey Morrisroe  
Chairperson of the Board

Lynn Towne  
Clerk of the Board

Katie Ebner  
Treasurer of the Board