

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2022-2023**

SCHOOL NAME / NUMBER:

COEUR D'ALENE SCHOOL DISTRICT 271

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 37,357,145.00	\$ 33,625,089.00
State Revenue	70,682,459.00	70,205,763.00
Federal Revenue	16,270,855.00	18,557,114.00
Other Revenue	-	-
TOTAL REVENUES	\$ 124,310,459.00	\$ 122,387,966.00
Transfers IN	1,007,847.00	1,474,342.00
TOTAL REVENUE & TRANSFERS	\$ 125,318,306.00	\$ 123,862,308.00
EXPENDITURES		
Salaries	\$ 59,543,224.00	\$ 64,037,736.66
Benefits	24,913,132.00	26,076,161.59
Purchased Services	10,511,961.00	11,767,272.36
Supplies & Materials	8,034,717.00	12,147,666.71
Capital Objects	13,734,094.00	2,858,788.71
Debt Retirement	4,728,725.00	6,718,125.00
Insurance & Judgments	452,836.00	487,196.88
TOTAL EXPENDITURES	\$ 121,918,689.00	\$ 124,092,947.91
Transfers OUT	1,007,847.00	1,474,342.09
TOTAL EXPENDITURES & TRANSFERS	\$ 122,926,536.00	\$ 125,567,290.00
BEGINNING FUND BALANCE at July 1, 2022	\$ 22,329,901.00	\$ 30,132,753.00
Adjustments		(106,645.00)
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	\$ 22,329,901.00	\$ 30,026,108.00
ENDING FUND BALANCE at June 30, 2023	\$ 24,721,671.00	\$ 28,321,126.00

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

Marianne Southwick

Clerk of the Board

Shannon Johnston

Treasurer of the Board