

ANNUAL SUMMARY STATEMENT OF FINANCIAL CONDITION

NOTICE IS HEREBY GIVEN THAT the Board of Trustees of School District 271, Kootenai County, in accordance with Idaho Code 33-701 publishes herein its Annual Statement of Financial Condition, Revenue and Expenditure Summary Report 2018-2019. A full and complete report is available during business hours (8:00 AM to 5:00 PM) at the District Administration Office at 1400 N. Northwood Center Court, Coeur d'Alene, Idaho 83814.
We certify this to be a true and correct report of the financial condition of the district.

Casey Morrisroe
Board Chair, School District 271
Katie Ebner
Treasurer, School District 271
Lynn Towne
Clerk, School District 271

Dated this 28th day of October 2019

**COEUR D'ALENE SCHOOL DISTRICT NUMBER 271
KOOTENAI, IDAHO**

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE - ALL FUNDS

Line	Code	Account	2018-2019 Budget	Budget Salary & Benefits	2018-2019 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	\$ 27,336,780		\$ 28,969,140	
3	420000	County Sources				
4	430000	State Sources	\$ 59,610,513		\$ 60,412,497	
5	440000	Federal Sources	\$ 8,438,691		\$ 9,027,209	
6	450000	Other Sources				
7		TOTAL REVENUES	\$ 95,385,984		\$ 98,408,847	
8	460000	Transfers IN	\$ 1,112,669		\$ 1,904,887	
9		TOTAL REVENUE & TRANSFERS	\$ 96,498,653		\$ 100,313,733	
10						
11		EXPENDITURES				
12	500000	Instructional Services	\$ 53,365,100	\$ 48,104,463	\$ 53,190,362	\$ 48,463,679
13	600000	Support Services	\$ 31,450,478	\$ 21,249,351	\$ 31,360,394	\$ 21,372,341
14	700000	Non-Instructional Services	\$ 4,465,797	\$ 2,358,197	\$ 4,588,259	\$ 2,592,878
15	800000	Facility Acquisition Services	\$ 29,083,224		\$ 12,997,442	
16	910000	Debt Services	\$ 7,046,555		\$ 4,193,007	
17		TOTAL EXPENDITURES	\$ 125,411,154	\$ 71,712,011	\$ 106,329,464	\$ 72,428,898
18	920000	Transfers OUT	\$ 1,112,669		\$ 1,904,887	
19		TOTAL EXPENDITURES & TRANSFERS	\$ 126,523,823		\$ 108,234,351	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (30,025,170)		\$ (7,920,617)	
21						
22	320001	Fund Balance at July 1, 2018	\$ 45,125,478		\$ 43,751,074	
23						
24	320002	Adjustments				
25						
26	320003	Adj. Fund Balance July 1, 2018	\$ 45,125,478		\$ 43,751,074	
27						
28		FUND BALANCE At June 30, 2019				
	320000	*Total of Line 20 + 26	\$ 15,100,308		\$ 35,830,457	