

EMMETT SCHOOL DISTRICT NUMBER 221
EMMETT, IDAHO 2018-2019
ANNUAL STATEMENT OF FINANCIAL CONDITION - ALL FUNDS

Code	Account	2018-2019 Budget	Budgeted Salaries & Benefits	2018 - 2019 Actual	Actual Salary & Benefits
	REVENUE RECEIPTS		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\
410000	Local Sources	2,545,780	\\\\\\\\\\\\\\\\\\\\	2,358,286	\\\\\\\\\\\\\\\\\\\\
420000	County Sources		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\
430000	State Sources	15,012,261	\\\\\\\\\\\\\\\\\\\\	15,213,914	\\\\\\\\\\\\\\\\\\\\
440000	Federal Sources	2840512	\\\\\\\\\\\\\\\\\\\\	2,926,550	\\\\\\\\\\\\\\\\\\\\
450000	Other Sources		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\
	TOTAL REVENUES	20,398,553	\\\\\\\\\\\\\\\\\\\\	20,498,750	\\\\\\\\\\\\\\\\\\\\
460000	Transfers IN	349852	\\\\\\\\\\\\\\\\\\\\	290,796	\\\\\\\\\\\\\\\\\\\\
	TOTAL REVENUE & TRANSFERS	20,748,405	\\\\\\\\\\\\\\\\\\\\	20,789,546	\\\\\\\\\\\\\\\\\\\\
	EXPENDITURES				
500000	Instructional Services	11622811	10,439,929	11,045,044	
600000	Support Services	8453983	5,783,100	7,729,330	
700000	Non-Instructional Services	1006536	541,176	1,069,785	
800000	Facility Acquisition Services	388858		203,385	
910000	Debt Services	1,610,120		1,110,113	
	TOTAL EXPENDITURES	23,082,308	16,764,205	21,157,657	0
920000	Transfers OUT	348,402		290,796	
	TOTAL EXPEND. & TRANSFERS	23,430,710	16,764,205	21,448,453	
	Excess (Deficiency) of Revenues over Expenditures & Transfers	-2,682,305	\\\\\\\\\\\\\\\\\\\\	-658,907	\\\\\\\\\\\\\\\\\\\\
320001	Fund Balance at July 1, 2017	2,682,305	\\\\\\\\\\\\\\\\\\\\	2,682,301	\\\\\\\\\\\\\\\\\\\\
320002	Adjustments		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\
320003	Adj. Fund Balance at July 1, 2017	2,682,305	\\\\\\\\\\\\\\\\\\\\	2,682,301	\\\\\\\\\\\\\\\\\\\\
	Fund Balance at June 30, 2018		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\
320000	*Total of Line 20 + 26	0	\\\\\\\\\\\\\\\\\\\\	2,023,394	\\\\\\\\\\\\\\\\\\\\

Copies of the School District Budget and the Annual Report are available for public inspection in the administrative Office of the School District

Cheryl LaMunyon, Business Manager
School District #221
Emmett, Idaho 83617