EMMETT SCHOOL DISTRICT NUMBER 221
EMMETT, IDAHO 2020-2021
ANNUAL STATEMENT OF FINANCIAL CONDITION - ALL FUNDS

Code	Account	2020-2021 Budget	Budgeted Salaries & Benefits	2020-2021 Actual	Actual Salary & Benefits
	REVENUE RECEIPTS		\\\\\\\\\\\\\		\\\\\\\\\\\\\
410000	Local Sources	1,942,226	\\\\\\\\\\\\\	2,499,253	\\\\\\\\\\\\\
420000	County Sources		\\\\\\\\\\\\\		\\\\\\\\\\\\\
430000	State Sources	14,752,775	\\\\\\\\\\\\\	15,060,769	\\\\\\\\\\\\\
440000	Federal Sources	5808224	\\\\\\\\\\\\\	5,815,915	\\\\\\\\\\\\\
450000	Other Sources		\\\\\\\\\\\\\		\\\\\\\\\\\\\
	TOTAL REVENUES	22,503,225	\\\\\\\\\\\\\	23,375,937	\\\\\\\\\\\\\
460000	Transfers IN	208412	\\\\\\\\\\\\\	290,717	\\\\\\\\\\\\\
	TOTAL REVENUE & TRANSFERS	22,711,637	\\\\\\\\\\\\\	23,666,654	\\\\\\\\\\\\\
	EXPENDITURES				
500000	Instructional Services	13,249,714	11,634,852	11,889,133	10,951,235
600000	Support Services	9,323,442	6,370,507	8,436,255	6,039,275
700000	Non-Instructional Services	1,129,669	567,443	1,523,792	558,654
800000	Facility Acquisition Services	696,659		585,782	
910000	Debt Services	490,700		94,193	
	TOTAL EXPENDITURES	24,890,184	18,572,802	22,529,155	17,549,164
920000	Transfers OUT	208,412		290,716	
	TOTAL EXPEND. & TRANSFERS	25,098,596	18,572,802	22,819,871	17,549,164
	Excess (Deficiency) of Revenues		\\\\\\\\\\\\\		\\\\\\\\\\\\\
	over Expenditures & Transfers	-2,386,948	\\\\\\\\\\\\\	846,783	\\\\\\\\\\\\\
			\\\\\\\\\\\\\		\\\\\\\\\\\\\
320001	Fund Balance at July 1, 2020	2,386,948	\\\\\\\\\\\\\	2,386,948	\\\\\\\\\\\\\
			\\\\\\\\\\\\\		\\\\\\\\\\\\\
320002	Adjustments		\\\\\\\\\\\\\	463,617.00	\\\\\\\\\\\\\
			\\\\\\\\\\\\\		\\\\\\\\\\\\\
320003	Adj. Fund Balance at July 1, 2020	2,386,948	\\\\\\\\\\\\\	2,850,565	\\\\\\\\\\\\\
			\\\\\\\\\\\\\		\\\\\\\\\\\\\
	Fund Balance at June 30, 2021		\\\\\\\\\\\\\		\\\\\\\\\\\\\
320000	*Total of Line 20 + 26	0	\\\\\\\\\\\\\	3,697,348	\\\\\\\\\\\\\

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

Crystal Vaughan, Business Manager
School District #221
Emmett, Idaho 83617