EMMETT SCHOOL DISTRICT NUMBER 221
EMMETT, IDAHO 2019-2020
ANNUAL STATEMENT OF FINANCIAL CONDITION - ALL FUNDS

Code	Account	2019-2020 Budget	Budgeted Salaries & Benefits	2019 - 2020 Actual	Actual Salary & Benefits
	REVENUE RECEIPTS		\\\\\\\\\\\\		\\\\\\\\\\\\
410000	Local Sources	2,470,869	\\\\\\\\\\\\	2,440,406	\\\\\\\\\\\\
420000	County Sources		\\\\\\\\\\\\		\\\\\\\\\\\\
430000	State Sources	15,756,267	\\\\\\\\\\\\	15,841,648	\\\\\\\\\\\\
440000	Federal Sources	2,890,329	\\\\\\\\\\\\	3,099,219	\\\\\\\\\\\\
450000	Other Sources		\\\\\\\\\\\\		\\\\\\\\\\\\
	TOTAL REVENUES	21,117,465	\\\\\\\\\\\\	21,381,273	\\\\\\\\\\\\
460000	Transfers IN	283,167	\\\\\\\\\\\\	162,606	\\\\\\\\\\\\
	TOTAL REVENUE & TRANSFERS	21,400,632	\\\\\\\\\\\\	21,543,879	\\\\\\\\\\\\
	EXPENDITURES				
500000	Instructional Services	12,274,201	11,191,085	11,452,503	10,812,003
600000	Support Services	9,157,752	6,117,939	8,300,357	5,818,927
700000	Non-Instructional Services	1,073,727	575,190	1,077,345	571,766
800000	Facility Acquisition Services	152,796		93,346	
910000	Debt Services	447,087		94,193	
	TOTAL EXPENDITURES	23,105,563	17,884,214	21,017,744	17,202,696
920000	Transfers OUT	318,472		162,606	
	TOTAL EXPEND. & TRANSFERS	23,424,035	17,884,214	21,180,350	17,202,696
	Excess (Deficiency) of Revenues		\\\\\\\\\\\\		\\\\\\\\\\\\
	over Expenditures & Transfers	-2,023,407	\\\\\\\\\\\\	363,529	\\\\\\\\\\\\
			\\\\\\\\\\\\		\\\\\\\\\\\\
320001	Fund Balance at July 1, 2019	2,023,407	\\\\\\\\\\\\	2,023,407	\\\\\\\\\\\\
			\\\\\\\\\\\\		\\\\\\\\\\\\
320002	Adjustments	-	\\\\\\\\\\\\	0	\\\\\\\\\\\\
			\\\\\\\\\\\\		\\\\\\\\\\\\
320003	Adj. Fund Balance at July 1, 2019	2,023,407	\\\\\\\\\\\\	2,023,407	\\\\\\\\\\\\
			\\\\\\\\\\\\		\\\\\\\\\\\\
	Fund Balance at June 30, 2020		\\\\\\\\\\\\		\\\\\\\\\\\\
320000	*Total of Line 20 + 26	0	\\\\\\\\\\\\	2,386,936	\\\\\\\\\\\\

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