

CULDESAC JOINT SCHOOL DISTRICT #342
ALL FUNDS ANNUAL BUDGET SUMMARY
AS OF JUNE FISCAL YEAR END

	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
BEGINNING FUND BALANCE	223,239	280,143	431,168	658,831	702,913	688,002
REVENUES						
GENERAL PROPERTY TAXES	182,017	177,694	177,265	156,139	123,734	245,704
STATE FOUNDATION PROGRAM	1,020,159	1,021,613	1,338,215	1,259,720	1,251,722	1,246,180
OTHER STATE REVENUE	114,811	100,196	112,069	126,623	129,725	160,742
FEDERAL REVENUE	184,142	383,911	166,514	136,596	134,468	140,088
CHARGES FOR SERVICES	15,120	17,732	23,153	19,864	21,459	24,515
INVESTMENT EARNINGS	1,521	1,707	10,223	32,158	41,418	26,792
OTHER REVENUES	25,698	41,250	29,152	53,708	34,319	14,271
TOTAL REVENUES	1,543,468	1,744,103	1,856,591	1,784,808	1,736,845	1,858,292
TRANSFERS FROM OTHER FUNDS	18,665	8,270	22,000	15,343	20,398	31,348
TOTAL REVENUES & TRANSFERS	1,562,133	1,752,373	1,878,591	1,800,151	1,757,243	1,889,640
EXPENDITURES						
INSTRUCTION						
REGULAR PROGRAMS	616,434	836,019	952,251	917,985	886,148	931,555
SPECIAL PROGRAMS	56,938	38,985	35,725	38,393	39,883	37,725
SUPPORT SERVICES						
PUPIL SUPPORT	79,610	107,097	108,996	96,783	94,730	127,018
STAFF SUPPORT	13,453	83,875	33,229	37,060	36,418	38,282
GENERAL ADMINISTRATION	79,389	110,700	152,756	173,637	136,455	133,474
SCHOOL ADMINISTRATION	104,866	121,197	113,133	110,260	54,936	35,961
BUSINESS SERVICES	71,559	74,913	71,310	76,836	74,160	60,152
MAINTENANCE / OPERATIONS	188,946	188,008	333,852	324,580	232,441	213,075
TRANSPORTATION	48,318	87,309	106,668	97,226	96,260	95,266
FOOD SERVICES PROGRAM	62,465	63,969	88,801	87,538	95,054	95,306
COMMUNITY SERVICES	56	-	-	-	-	-
CAPTIAL OUTLAY/EQUIPMENT	15,727	88,935	10,895	52,173	34,442	75,567
TOTAL EXPENDITURES	1,356,426	1,801,007	2,007,616	2,012,471	1,780,927	1,843,381
TRANSFERS TO OTHER FUNDS	18,665	8,270	22,000	15,343	20,398	31,348
TOTAL EXPENDITURES & TRANSFERS	1,356,426	1,809,277	2,029,616	2,027,814	1,801,325	1,874,729
NET CHANGE IN FUND BALANCE	205,707	-56,904	-151,025	-227,663	-44,082	14,911
ENDING FUND BALANCE	428,946	223,239	280,143	431,168	658,831	702,913

THE ANNUAL AUDIT IS ON FILE IN THE DISTRICT CLERK'S OFFICE FOR PUBLIC REVIEW AT THE
CULDESAC JOINT SCHOOL DISTRICT #342, 600 CULDESAC AVENUE, CULDESAC, ID 83524