

SUMMARY STATEMENT FOR 2012-2013 FISCAL YEAR**ALL FUNDS****CULDESAC JOINT SCHOOL DISTRICT #342**

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013
BEGINNING FUND BALANCES	280,143	223,239	428,946	511,838
LOCAL TAX REVENUE/LEVY	177,694	182,017	0	262,384
OTHER LOCAL	11,477	25,698	23,496	17,548
COUNTY TAX REVENUE	45,703	0	15,076	0
STATE REVENUE	1,049,500	1,134,970	1,053,362	1,142,735
FEDERAL REVENUE	383,911	184,142	381,470	151,039
OTHER SOURCES REVENUE	84,088	35,306	88,268	12,850
TOTAL REVENUES	2,032,516	1,785,372	1,990,618	2,098,394
EXPENDITURES				
SALARIES AND WAGES	855,215	735,100	654,099	783,935
EMPLOYEE BENEFITS	288,026	174,339	176,451	176,362
PURCHASED SERVICES	381,687	314,497	338,866	253,791
SUPPLIES & MATERIALS	97,655	81,190	59,921	91,493
CAPITAL OUTLAY/EQUIPMENT	166,524	20,563	222,859	10,887
DEBT RETIREMENT	0	0	0	0
INSURANCE & JUDGEMENTS	11,900	12,072	11,111	12,181
TRANSFERS	8,270	18,665	15,474	12,832
CONTINGENCY RESERVE	0	0	0	0
ENDING FUND BALANCES	223,239	428,946	511,837	756,913
TOTAL EXPENDITURES	2,032,516	1,785,372	1,990,618	2,098,394

Summary Statement available in the District Office at 600 Culdesac Avenue, Culdesac, ID 83524 as per IC 33-801.