

2016-2017 All Funds Summary Statement
 Culdesac Joint School District #342
 600 Culdesac Avenue
 Culdesac, ID 83524

	GENERAL M & O FUND	ALL OTHER FUNDS	TOTAL FUNDS
REVENUES	Budget 2016 - 2017	Budget 2016 - 2017	Budget 2016 - 2017
Beginning Balances	\$ 458,760	\$ 471,944	930,704
Local Revenue	286,939	39,302	326,241
County Revenue	-	-	-
State Revenue	1,284,240	38,348	1,322,588
Federal Revenue	60,447	144,535	204,982
Other Sources	-	-	-
Transfers	-	24,151	24,151
Totals	\$ 2,090,386	\$ 718,280	2,808,666

	GENERAL M & O FUND	ALL OTHER FUNDS	TOTAL FUNDS
EXPENDITURES	Budget 2016 - 2017	Budget 2016 - 2017	Budget 2016 - 2017
Salaries	\$ 751,878.00	\$ 95,435.00	847,313.00
Benefits	260,741.00	20,329.00	281,070.00
Purchased Services	231,975.00	25,770.00	257,745.00
Supplies & Materials	75,596.00	70,680.00	146,276.00
Capital Outlay	146,270.00	82,308.00	228,578.00
Debt Retirement	-	-	-
Insurance & Judgments	13,795.00	-	13,795.00
Transfers	24,150.00	1.00	24,151.00
Contingency Reserve	-	-	-
Unappropriated Balances	585,981.00	423,757.00	1,009,738.00
Totals	\$ 2,090,386.00	\$ 718,280.00	2,808,666.00

Copy of the audit report for fiscal year end June 30, 2017 is available for public review in the office.