

**2018 - 2019 AUDIT SUMMARY STATEMENT
ALL FUNDS**

**Culdesac Jt. School District #342
600 Culdesac Avenue, Culdesac, ID 83524**

	GENERAL M & O	ALL OTHER FUNDS	TOTAL FUNDS
REVENUES	Budget 2018 - 2019	Budget 2018 - 2019	Budget 2018 - 2019
Beginning Balances	\$ 392,367	\$ 662,339	\$ 1,054,706
Local Revenue	\$ 19,178	\$ 45,925	\$ 65,103
County Revenue	\$ 261,065	\$ 6,678	\$ 267,743
State Revenue	\$ 1,470,711	\$ 58,669	\$ 1,529,380
Federal Revenue	\$ 57,012	\$ 206,051	\$ 263,063
Transfers	\$ -	\$ 12,313	\$ 12,313
Totals	\$ 2,200,333	\$ 991,975	\$ 3,192,308

	GENERAL M & O	ALL OTHER FUNDS	TOTAL FUNDS
EXPENDITURES	Budget 2018-2019	Budget 2018-2019	Budget 2018-2019
Salaries	\$ 894,302	\$ 88,042	\$ 982,344
Benefits	\$ 322,398	\$ 23,353	\$ 345,751
Purchased Services	\$ 283,906	\$ 61,966	\$ 345,872
Supplies & Materials	\$ 91,223	\$ 88,090	\$ 179,313
Capital Outlay	\$ 48,262	\$ 15,635	\$ 63,897
Insurance & Judgments	\$ 12,590	\$ -	\$ 12,590
Transfers	\$ 12,300	\$ 13	\$ 12,313
Unappropriated Balances	\$ 535,352	\$ 714,876	\$ 1,250,228
Totals	\$ 2,200,333	\$ 991,975	\$ 3,192,308

Copy of the audit report for fiscal year end June 30, 2019 is available for public review in the district office.