

**2021-2022 AUDIT FINANCIAL STATEMENT PUBLICATION**  
**CULDESAC JOINT SCHOOL DISTRICT #342**  
**AS APPROVED BY THE BOARD OF TRUSTEES**

	GENERAL M & O FUND #100			ALL OTHER FUNDS	TOTAL FUNDS
REVENUES	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022
Beginning Balances	\$ 677,621	\$ 778,916	\$ 1,456,537		
Local Revenue	\$ 27,140	\$ 43,906	\$ 71,046		
County Revenue	\$ 260,079	\$ 2,327	\$ 262,406		
State Revenue	\$ 1,671,785	\$ 70,058	\$ 1,741,843		
Federal Revenue	\$ 15,494	\$ 342,953	\$ 358,447		
Other Sources	\$ -	\$ -	\$ -		
Transfers	\$ -	\$ 307,117	\$ 307,117		
<b>Totals</b>	<b>\$ 2,652,119</b>	<b>\$ 1,545,277</b>	<b>\$ 4,197,396</b>		
	GENERAL M & O FUND #100			ALL OTHER FUNDS	TOTAL FUNDS
EXPENDITURES	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022	ACTUAL Budget 2021-2022
Salaries	\$ 1,041,472	\$ 191,980	\$ 1,233,452		
Benefits	\$ 422,403	\$ 38,532	\$ 460,935		
Purchased Services	\$ 257,619	\$ 70,966	\$ 328,585		
Supplies & Materials	\$ 101,960	\$ 130,993	\$ 232,953		
Capital Outlay	\$ 59,399	\$ 14,691	\$ 74,090		
Debt Retirement	\$ -	\$ -	\$ -		
Insurance & Judgments	\$ 21,007	\$ -	\$ 21,007		
Transfers	\$ 307,117	\$ -	\$ 307,117		
Contingency Reserve	\$ -	//	\$ -		
Unappropriated Balances	\$ 441,142	\$ 1,098,115	\$ 1,539,257		
<b>Totals</b>	<b>\$ 2,652,119</b>	<b>\$ 1,545,277</b>	<b>\$ 4,197,396</b>		

A copy of the audit report ending June 30, 2022 for the fiscal year is available for public review in the district office.