

**SUMMARY STATEMENT FOR 2012-2013 FISCAL YEAR**

**ALL FUNDS**

**CULDESAC JOINT SCHOOL DISTRICT #342**

<b>REVENUES</b>	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
<b>TOTAL REVENUES</b>	<b>2,032,516</b>	<b>1,785,372</b>	<b>1,990,618</b>	<b>2,098,394</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>2,032,516</b>	<b>1,785,372</b>	<b>1,990,618</b>	<b>2,098,394</b>

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