SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020
#01	Beginning Balances	0	47,925CR	0	25,000CR	12,049,612CR	3,647,649CR	3,135,300CR	3,457,300CR
#39	Local Revenue	538,986CR	472,419CR	566,163CR	622,728CR	238,393CR	234,522CR	211,497CR	234,923CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,626,830CR	2,657,160CR	2,696,275CR	2,768,480CR	126,473CR	87,925CR	132,292CR	131,000CR
#68	Federal Revenue	0	0	0	0	562,052CR	687,921CR	597,636CR	558,540CR
#72	Other Sources	0	0	0	0	13,278CR	0	0	0
#76	Transfers	42,759CR	662,671CR	20,025CR	208,567CR	361,236CR	378,082CR	332,665CR	347,290CR
	TOTALS ***	3,208,575CR	3,840,175CR	3,282,463CR	3,624,775CR	13,351,044CR	5,036,099CR	4,409,390CR	4,729,053CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020
#60	100	Salaries	1,838,336	1,864,582	1,848,534	1,919,682	298,133	360,827	375,587	358,315
#60	200	Benefits	618,522	671,831	669,475	740,602	92,853	122,349	138,619	121,808
#60	300	Purchased Services	329,536	369,573	404,484	394,364	127,315	219,464	164,237	225,391
#60	400	Supplies & Materials	160,821	176,400	162,050	196,800	140,617	138,027	118,439	99,037
#60	500	Capital Outlay	78,731	586,693	26,000	169,450	92,557	217,824	71,560	181,565
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	44,784	44,764	47,004	47,834	971	1,030	1,000	500
#60	800	Transfers	127,021	121,882	124,915	139,290	276,973	918,871	227,775	416,567
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	10,824	4,450	1	16,753	12,321,625	3,057,707	3,312,173	3,325,870
		TOTALS ***	3,208,575	3,840,175	3,282,463	3,624,775	13,351,044	5,036,099	4,409,390	4,729,053

* All transfers-in and transfers-out should net to zero.

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