SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line		REVENUES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Budget 2018-2019
#01		Beginning Balances	0	47,925CR	28,934CR	0	12,049,612CR	3,647,649CR	2,975,172CR	3,135,300CR
#39		Local Revenue	538,986CR	472,419CR	562,691CR	566,163CR	238,393CR	234,522CR	222,107CR	211,497CR
#41		County Revenue	0	0	0	0	0	0	0	0
#55		State Revenue	2,626,830CR	2,657,160CR	2,622,967CR	2,696,275CR	126,473CR	87,925CR	96,768CR	132,292CR
#68		Federal Revenue	0	0	0	0	562,052CR	687,921CR	413,327CR	597,636CR
#72		Other Sources	0	0	0	0	13,278CR	0	0	0
#76		Transfers	42,759CR	662,671CR	131,300CR	20,025CR	361,236CR	378,082CR	155,754CR	332,665CR
		TOTALS ***	3,208,575CR	3,840,175CR	3,345,892CR	3,282,463CR	13,351,044CR	5,036,099CR	3,863,128CR	4,409,390CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Budget 2017-2018	Proposed Budget 2018-2019
#60	100	Salaries	1,838,336	1,864,582	1,836,649	1,848,534	298,133	360,827	327,587	375,587
#60	200	Benefits	618,522	671,831	669,057	669,475	92,853	122,349	125,540	138,619
#60	300	Purchased Services	329,536	369,573	400,275	404,484	127,315	219,464	138,571	164,237
#60	400	Supplies & Materials	160,821	176,400	175,366	162,050	140,617	138,027	143,412	118,439
#60	500	Capital Outlay	78,731	586,693	79,800	26,000	92,557	217,824	74,644	71,560
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	44,784	44,764	47,074	47,004	971	1,030	1,000	1,000
#60	800	Transfers	127,021	121,882	137,671	124,915	276,973	918,871	149,383	227,775
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	10,824	4,450	0	1	12,321,625	3,057,707	2,902,991	3,312,173
		TOTALS ***	3,208,575	3,840,175	3,345,892	3,282,463	13,351,044	5,036,099	3,863,128	4,409,390

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

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