SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line		REVENUES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018
#01		Beginning Balances	0	0	47,925CR	28,934CR	12,049,612CR	12,049,612CR	3,647,649CR	2,975,172CR
#39		Local Revenue	476,955CR	538,986CR	472,419CR	562,691CR	277,872CR	238,393CR	234,522CR	222,107CR
#41		County Revenue	0	0	0	0	0	0	0	0
#55		State Revenue	2,622,259CR	2,626,830CR	2,657,160CR	2,622,967CR	53,681CR	126,473CR	87,925CR	96,768CR
#68		Federal Revenue	0	0	0	0	680,217CR	562,052CR	687,921CR	413,327CR
#72		Other Sources	0	0	0	0	0	13,278CR	0	0
#76		Transfers	69,904CR	42,759CR	662,671CR	131,300CR	892,645CR	361,236CR	378,082CR	155,754CR
		TOTALS ***	3,169,118CR	3,208,575CR	3,840,175CR	3,345,892CR	13,954,027CR	13,351,044CR	5,036,099CR	3,863,128CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018
#60	100	Salaries	1,749,333	1,838,336	1,864,582	1,836,649	303,406	298,133	360,827	327,587
#60	200	Benefits	620,762	618,522	671,831	669,057	84,687	92,853	122,349	125,540
#60	300	Purchased Services	327,936	329,536	369,573	400,275	95,468	127,315	219,464	176,411
#60	400	Supplies & Materials	181,465	160,821	180,850	175,366	113,100	140,617	138,027	144,412
#60	500	Capital Outlay	45,355	78,731	586,693	79,800	66,296	92,557	217,824	74,644
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	44,342	44,784	44,764	47,074	971	971	1,030	500
#60	800	Transfers	135,991	127,021	121,882	137,671	826,557	276,973	918,871	149,383
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	63,934	10,824	0	0	12,463,542	12,321,625	3,057,707	2,864,651
		TOTALS ***	3,169,118	3,208,575	3,840,175	3,345,892	13,954,027	13,351,044	5,036,099	3,863,128

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

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