SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Current Budget 2013-2014	Proposed Budget 2014-2015
#01	Beginning Balances	513CR	0	0	0	2,922,650CR	2,825,790CR	3,072,156CR	3,113,302CR
#39	Local Revenue	333,688CR	328,771CR	481,500CR	469,927CR	277,368CR	232,046CR	240,792CR	226,215CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,562,913CR	2,550,048CR	2,540,936CR	2,645,680CR	47,616CR	44,714CR	6,311CR	49,024CR
#68	Federal Revenue	115,092CR	0	0	0	698,763CR	356,314CR	358,090CR	366,561CR
#72	Other Sources	5,382CR	0	0	0	16,350CR	0	0	0
#76	Transfers	433,029CR	278,409CR	308,810CR	10,610CR	236,643CR	129,762CR	146,632CR	147,793CR
	TOTALS ***	3,450,617CR	3,157,228CR	3,331,246CR	3,126,217CR	4,199,390CR	3,588,626CR	3,823,981CR	3,902,895CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Current Budget 2013-2014	Proposed Budget 2014-2015
#60	100	Salaries	2,038,491	1,911,725	1,821,740	1,763,310	262,327	282,988	320,080	336,489
#60	200	Benefits	617,629	658,353	646,491	650,717	71,639	85,890	93,021	109,174
#60	300	Purchased Services	338,347	302,112	307,045	308,165	79,584	159,236	127,716	110,606
#60	400	Supplies & Materials	129,953	119,200	183,750	198,711	150,198	173,747	169,274	132,807
#60	500	Capital Outlay	68,990	12,200	205,040	30,200	185,492	107,791	179,019	78,729
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	40,835	42,626	42,648	44,321	844	885	1,000	1,000
#60	800	Transfers	124,702	111,012	124,532	130,793	544,971	278,746	330,910	27,610
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	91,670	0	0	0	2,904,335	2,499,343	2,602,961	3,106,480
		TOTALS ***	3,450,617	3,157,228	3,331,246	3,126,217	4,199,390	3,588,626	3,823,981	3,902,895

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

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