SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014
#01	Beginning Balances	36,949CR	513CR	0	0	2,877,570CR	2,922,650CR	3,031,583CR	3,072,156CR
#39	Local Revenue	351,310CR	333,688CR	490,100CR	481,500CR	239,790CR	277,368CR	221,160CR	240,792CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	2,562,913CR	2,540,400CR	2,540,936CR	1,732CR	47,616CR	43,741CR	6,311CR
#68	Federal Revenue	5,109CR	115,092CR	0	0	818,250CR	698,763CR	335,441CR	358,090CR
#72	Other Sources	0	5,382CR	0	0	7,000CR	16,350CR	0	0
#76	Transfers	158,310CR	433,029CR	282,927CR	308,810CR	262,692CR	236,643CR	139,011CR	146,632CR
	TOTALS ***	3,310,750CR	3,450,617CR	3,313,427CR	3,331,246CR	4,207,034CR	4,199,390CR	3,770,936CR	3,823,981CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014
#60	100	Salaries	2,009,724	2,038,491	1,836,934	1,821,740	300,218	262,327	276,789	320,080
#60	200	Benefits	633,608	617,629	644,220	646,491	95,390	71,639	90,627	93,021
#60	300	Purchased Services	308,260	338,347	315,946	307,045	113,566	79,584	113,772	127,716
#60	400	Supplies & Materials	137,849	129,953	173,760	183,750	142,348	150,198	167,940	169,274
#60	500	Capital Outlay	50,672	68,990	180,390	205,040	328,010	185,492	185,032	179,019
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	40,835	42,466	42,648	835	844	900	1,000
#60	800	Transfers	116,985	124,702	119,711	124,532	304,017	544,971	302,227	330,910
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	513	91,670	0	0	29,922,650	2,904,335	2,633,649	2,602,961
		TOTALS ***	3,310,750	3,450,617	3,313,427	3,331,246	31,207,034	4,199,390	3,770,936	3,823,981

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

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