

**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	2,825,790CR	3,031,583CR
#39	Local Revenue	351,310CR	333,688CR	328,771CR	490,100CR	239,790CR	277,368CR	232,046CR	221,160CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	2,562,913CR	2,550,048CR	2,540,400CR	1,732CR	47,616CR	44,714CR	43,741CR
#68	Federal Revenue	5,109CR	115,092CR	0	0	818,250CR	698,763CR	356,314CR	335,441CR
#72	Other Sources	0	5,382CR	0	0	7,000CR	16,350CR	0	0
#76	Transfers	158,310CR	433,029CR	278,409CR	282,927CR	262,692CR	236,643CR	129,762CR	139,011CR
	TOTALS ***	3,310,750CR	3,450,617CR	3,157,228CR	3,313,427CR	4,207,034CR	4,199,390CR	3,588,626CR	3,770,936CR

		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	1,911,725	1,836,934	300,218	262,327	282,988	276,789
#60	200	Benefits	633,608	617,629	658,353	644,220	95,390	71,639	85,890	90,627
#60	300	Purchased Services	308,260	338,347	302,112	315,946	113,566	79,584	159,236	113,772
#60	400	Supplies & Materials	137,849	129,953	119,200	173,760	142,348	150,198	173,747	167,940
#60	500	Capital Outlay	50,672	68,990	12,200	180,390	328,010	185,492	107,791	185,032
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	40,835	42,626	42,466	835	844	885	900
#60	800	Transfers	116,985	124,702	111,012	119,711	304,017	544,971	278,746	302,227
#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	2,499,343	2,633,649
		TOTALS ***	3,310,750	3,450,617	3,157,228	3,313,427	31,207,034	4,199,390	3,588,626	3,770,936

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

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