

**SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET  
ALL FUNDS  
CHALLIS JT SCHOOL DISTRICT #181**

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016
#01	Beginning Balances	0	0	0	40,000CR	12,049,612CR	12,049,612CR	3,113,302CR	3,199,026CR
#39	Local Revenue	476,955CR	476,955CR	469,927CR	467,073CR	277,872CR	277,872CR	226,215CR	227,867CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,622,259CR	2,622,259CR	2,645,680CR	2,700,696CR	53,681CR	53,681CR	49,024CR	67,732CR
#68	Federal Revenue	0	0	0	0	680,217CR	680,217CR	366,561CR	703,511CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	69,904CR	69,904CR	10,610CR	66,917CR	892,645CR	892,645CR	147,793CR	138,977CR
	TOTALS ***	3,169,118CR	3,169,118CR	3,126,217CR	3,274,686CR	13,954,027CR	13,954,027CR	3,902,895CR	4,337,113CR

		GENERAL M & O FUND				ALL OTHER FUNDS				
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016
#60	100	Salaries	1,749,333	1,749,333	1,763,310	1,816,102	303,406	303,406	336,489	333,125
#60	200	Benefits	620,762	620,762	650,717	655,182	84,687	84,687	109,174	104,036
#60	300	Purchased Services	327,936	327,936	308,165	398,786	95,468	95,468	110,606	113,704
#60	400	Supplies & Materials	181,465	181,465	198,711	184,100	113,100	113,100	132,807	135,263
#60	500	Capital Outlay	45,355	45,355	30,200	49,325	66,296	66,296	78,729	70,473
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	44,342	44,342	44,321	44,764	971	971	1,000	1,030
#60	800	Transfers	135,991	135,991	130,793	126,427	826,557	826,557	27,610	79,467
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	63,934	63,934	0	0	12,463,542	12,463,542	3,106,480	3,500,015
		TOTALS ***	3,169,118	3,169,118	3,126,217	3,274,686	13,954,027	13,954,027	3,902,895	4,337,113

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

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