

**SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET  
ALL FUNDS  
PAYETTE JT SCHOOL DIST #371**

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	997,660	638,938	143,877CR	20,040CR	2,308,678	2,512,767	2,690,569CR	2,222,418CR
#39	Local Revenue	60,090	58,130	734,322CR	735,450CR	1,116,318	1,070,683	1,025,667CR	1,015,267CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	7,172,656	7,140,018	7,056,238CR	7,162,453CR	325,612	303,759	404,556CR	477,613CR
#68	Federal Revenue	160,962	173	0	0	1,908,745	1,930,950	2,042,127CR	1,989,780CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	16,159	14,708	18,181CR	19,921CR	400,738	371,884	150,000CR	80,000CR
	<b>TOTALS ***</b>	<b>8,407,547</b>	<b>7,851,967</b>	<b>7,952,618CR</b>	<b>7,937,864CR</b>	<b>6,060,091</b>	<b>6,190,043</b>	<b>6,313,019CR</b>	<b>5,785,078CR</b>

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	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	Salaries	5,026,042	5,075,701	5,199,847	5,064,118	1,077,334	1,060,035	1,179,439	1,301,030
#60	Benefits	1,622,400	1,598,633	1,730,579	1,888,961	390,825	387,044	456,555	507,506
#60	Purchased Services	326,625	339,791	381,700	386,800	234,761	180,818	380,770	261,263
#60	Supplies & Materials	328,245	257,761	411,130	426,436	616,676	525,254	688,540	556,023
#60	Capital Outlay	10,708	8,320	3,000	23,000	195,091	296,112	353,636	327,786
#60	Debt Retirement	0	0	0	0	1,015,960	1,014,975	1,012,950	1,015,752
#60	Insurance & Judgments	53,849	56,000	56,322	58,661	528	528	530	530
#60	Transfers	400,738	371,884	150,000	80,000	16,159	14,708	18,181	19,921
#62	Contingency Reserve	0	0	0	0	0	0	0	0
#73	Unappropriated Balances	638,940	143,877	20,040	29,888	2,512,767	2,690,569	2,222,418	1,795,267
	<b>TOTALS ***</b>	<b>8,407,547</b>	<b>7,851,967</b>	<b>7,952,618</b>	<b>7,937,864</b>	<b>6,060,091</b>	<b>6,190,043</b>	<b>6,313,019</b>	<b>5,785,078</b>

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

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