

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

**School District Number 472
School District Name: Palouse Prairie School**

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#01	Beginning Balances	\$ 172,033.00	\$ -	172,033.00
#39	Local Revenue	67,750.00	14,000.00	81,750.00
#41	County Revenue	-	-	-
#55	State Revenue	848,912.00	-	848,912.00
#68	Federal Revenue	-	96,445.00	96,445.00
#72	Other Sources	-	-	-
#76	Transfers*	-	3,646.00	3,646.00
	Totals	\$ 1,088,695.00	\$ 114,091.00	1,202,786.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63	100	Salaries	\$ 516,569.00	\$ 24,075.00	540,644.00
#63	200	Benefits	166,581.00	7,419.00	174,000.00
#63	300	Purchased Services	185,299.00	81,901.00	267,200.00
#63	400	Supplies & Materials	40,004.00	696.00	40,700.00
#63	500	Capital Outlay	38,000.00	-	38,000.00
#63	600	Debt Retirement			-
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	3,646.00		3,646.00
#66		Contingency Reserve**	47,504.00		47,504.00
#79		Unappropriated Balances	91,092.00		91,092.00
		Totals	\$ 1,088,695.00	\$ 114,091.00	1,202,786.00

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

*** Contingency Reserve can not exceed 5% of the General Fund*

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