

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

School District Number: 383
School District Name: Arbon Elementary

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#01	Beginning Balances	\$ 230,000.00	\$ 58,504.00	288,504.00
#39	Local Revenue	36,228.00	1,100.00	37,328.00
#41	County Revenue			-
#55	State Revenue	299,120.00		299,120.00
#68	Federal Revenue	-	14,022.00	14,022.00
#72	Other Sources	-	-	-
#76	Transfers*	-	1,733.00	1,733.00
	Totals	\$ 565,348.00	\$ 75,359.00	640,707.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#63	100	Salaries	\$ 153,632.00	\$ -	153,632.00
#63	200	Benefits	67,000.00	-	67,000.00
#63	300	Purchased Services	67,500.00	7,000.00	74,500.00
#63	400	Supplies & Materials	16,700.00	4,022.00	20,722.00
#63	500	Capital Outlay	1,000.00	3,000.00	4,000.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	2,247.00	-	2,247.00
#63	800	Transfers*	1,733.00	-	1,733.00
#66		Contingency Reserve**	1,700.00		1,700.00
#79		Unappropriated Balances	253,836.00	61,337.00	315,173.00
		Totals	\$ 565,348.00	\$ 75,359.00	640,707.00

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

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

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