

**SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET
ALL FUNDS**

**DIETRICH SCHOOL DIST #314
GENERAL M & O FUND**

ALL OTHER FUNDS

TOTAL FUNDS

Budget Line		Amended Budget 2020-2021	Amended Budget 2020-2021	Amended Budget 2020-2021
#01	Beginning Balances	113,446CR	49,236CR	162,682CR
#39	Local Revenue	93,085CR	171,000CR	264,085CR
#41	County Revenue	0	0	0
#55	State Revenue	1,784,318CR	140,452CR	1,924,770CR
#68	Federal Revenue	0	525,443CR	525,443CR
#72	Other Sources	7,000CR	0	7,000CR
#76	Transfers	0	26,000CR	26,000CR
	TOTALS ***	1,997,849CR	912,131CR	2,909,980CR

Budget Line	OBU #	EXPENDITURES	Amended Budget 2020-2021	Amended Budget 2020-2021	Amended Budget 2020-2021
#63	100	Salaries	1,161,029	203,028	1,364,057
#63	200	Benefits	380,383	83,578	463,961
#63	300	Purchased Services	182,510	87,161	269,671
#63	400	Supplies & Materials	135,882	215,666	351,548
#63	500	Capital Outlay	10,000	105,404	115,404
#63	600	Debt Retirement	0	203,600	203,600
#63	700	Insurance & Judgments	30,645	0	30,645
#63	800	Transfers	0	0	0
#66		Contingency Reserve	97,400	20,000	117,400
#79		Unappropriated Balances	0	6,306CR	6,306CR
		TOTALS ***	1,997,849	912,131	2,909,980

* All transfers-in and transfers-out should net to zero.
 ** Contingency Reserve can not exceed 5% of the General Fund **
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