

Annual Financial Report and Budget - Level I
06-30-2011

Run Date: 09/17/2014

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LEA: 51-06-000

District: DEER/MT. JUDEA SCHOOL DISTRICT

County: NEWTON

| | Actual FY 10-11 | Budget FY 11-12 |
|-------------------------|-----------------|-----------------|
| FUND 1 - Teacher Salary | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$1,879,477.42 | \$2,047,867.00 |
| Total Transfers | \$1,879,477.42 | \$2,047,867.00 |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 2 - Operating | | |
| Beginning Balance | \$2,259,324.69 | \$2,266,300.32 |
| Total Revenues | \$4,340,138.87 | \$4,105,490.79 |
| Total Expenditures | \$2,342,063.31 | \$2,021,909.09 |
| Total Transfers | \$1,991,099.93 | \$3,690,852.69 |
| Ending Balance | \$2,266,300.32 | \$659,029.33 |
| FUND 3 - Building | | |
| Beginning Balance | \$185,208.69 | \$24,205.45 |
| Total Revenues | \$141,238.38 | \$2,033,652.96 |
| Total Expenditures | \$285,894.87 | \$3,418,000.00 |
| Total Transfers | \$16,346.75 | \$1,385,000.00 |
| Ending Balance | \$24,205.45 | \$24,858.41 |
| FUND 4 - Debt Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$131,969.26 | \$218,000.00 |
| Total Transfers | \$131,969.26 | \$218,000.00 |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 5 - Capital Outlay | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |
| FUND 6 - Federal Grants | | |
| Beginning Balance | \$106,221.05 | \$46,170.04 |
| Total Revenues | \$846,501.26 | \$410,264.42 |
| Total Expenditures | \$906,552.27 | \$450,240.16 |
| Total Transfers | \$0.00 | \$0.00 |
| Ending Balance | \$46,170.04 | \$6,194.30 |
| FUND 7 - Activity | | |
| Beginning Balance | \$83,825.77 | \$88,179.32 |
| Total Revenues | \$86,811.95 | \$0.00 |
| Total Expenditures | \$82,458.40 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| Ending Balance | \$88,179.32 | \$88,179.32 |

| | Actual FY -11 | Budget FY 11-12 |
|-----------------------|---------------|-----------------|
| ----- | | |
| FUND 8 - Food Service | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$244,994.97 | \$219,000.00 |
| Total Expenditures | \$244,994.97 | \$252,985.69 |
| Total Transfers | \$0.00 | \$43,985.69 |
| ----- | | |
| Ending Balance | \$0.00 | \$10,000.00 |
| | | |
| FUND 9 - Fixed Asset | | |
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| ----- | | |
| Ending Balance | \$0.00 | \$0.00 |