

Annual Financial Report and Budget - Level I  
06-30-2012

Run Date: 09/17/2014

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LEA: 51-06-000

District: DEER/MT. JUDEA SCHOOL DISTRICT

County: NEWTON

	Actual FY 11-12	Budget FY 12-13
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,003,750.77	\$2,012,768.60
Total Transfers	\$2,003,750.77	\$2,012,768.60
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,266,300.32	\$577,416.11
Total Revenues	\$4,030,070.92	\$3,734,967.72
Total Expenditures	\$2,289,256.65	\$1,878,785.41
Total Transfers	\$3,429,698.48	\$981,691.10
Ending Balance	\$577,416.11	\$1,451,907.32
<b>FUND 3 - Building</b>		
Beginning Balance	\$24,205.45	\$2,339,938.81
Total Revenues	\$2,019,563.78	\$92,560.00
Total Expenditures	\$1,009,606.19	\$911,066.62
Total Transfers	\$1,305,775.77	\$1,300,000.00
Ending Balance	\$2,339,938.81	\$221,432.19
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$101,430.42	\$232,922.50
Total Transfers	\$101,430.42	\$232,922.50
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$46,170.04	\$62,686.44
Total Revenues	\$449,559.32	\$422,241.89
Total Expenditures	\$433,042.92	\$530,822.63
Total Transfers	\$0.00	\$0.00
Ending Balance	\$62,686.44	\$45,894.30
<b>FUND 7 - Activity</b>		
Beginning Balance	\$88,179.32	\$85,162.54
Total Revenues	\$99,781.78	\$0.00
Total Expenditures	\$102,798.56	\$400.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$85,162.54	\$84,762.54

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$246,778.57	\$219,500.00
Total Expenditures	\$269,433.09	\$259,434.44
Total Transfers	\$22,654.52	\$40,000.00
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Ending Balance	\$0.00	\$65.56
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
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Ending Balance	\$0.00	\$0.00