

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 09/17/2014

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LEA: 51-06-000

District: DEER/MT. JUDEA SCHOOL DISTRICT

County: NEWTON

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,008,021.63	\$2,004,839.65
Total Transfers	\$2,008,021.63	\$2,004,839.65
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$577,416.11	\$1,673,260.20
Total Revenues	\$3,958,602.47	\$4,076,523.00
Total Expenditures	\$1,902,121.86	\$1,940,858.65
Total Transfers	\$960,636.52	\$2,312,187.15
Ending Balance	\$1,673,260.20	\$1,496,737.40
FUND 3 - Building		
Beginning Balance	\$2,339,938.81	\$675,893.82
Total Revenues	\$102,640.34	\$102,640.00
Total Expenditures	\$466,685.33	\$0.00
Total Transfers	\$1,300,000.00	\$125,000.00
Ending Balance	\$675,893.82	\$903,533.82
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$42,226.25
Total Revenues	\$42,226.25	\$42,226.25
Total Expenditures	\$243,026.76	\$242,800.00
Total Transfers	\$243,026.76	\$158,347.50
Ending Balance	\$42,226.25	\$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	\$62,686.44	\$8,721.98
Total Revenues	\$416,290.43	\$404,862.09
Total Expenditures	\$470,254.89	\$406,265.20
Total Transfers	\$0.00	\$0.00
Ending Balance	\$8,721.98	\$7,318.87
FUND 7 - Activity		
Beginning Balance	\$85,162.54	\$80,529.74
Total Revenues	\$101,183.01	\$0.00
Total Expenditures	\$105,815.81	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$80,529.74	\$80,529.74

	Actual FY -13	Budget FY 13-14
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$38.88
Total Revenues	\$269,656.63	\$252,500.00
Total Expenditures	\$288,117.75	\$266,479.15
Total Transfers	\$18,500.00	\$24,000.00
Ending Balance	\$38.88	\$10,059.73
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