LEA: 5106000 COUNTY: NEWTON Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2020 - 2021

DISTRICT: DEER/MT. JUDEA SCHOOL DISTRICT

RPT510 - SIS CERTIFIED CYCLE: 1

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,641,800.44	\$1,668,935.41
Total Transfers	\$1,641,800.44	\$1,668,935.41
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$784,397.23	\$1,349,134.64
Total Revenues	\$4,781,038.89	\$4,813,127.74
Total Expenditures	\$2,340,354.32	\$2,535,850.13
Total Transfers	-\$1,875,947.16	-\$1,801,537.71
Ending Balance	\$1,349,134.64	\$1,824,874.54
FUND 3 - Building		
Beginning Balance	\$1,753,017.35	\$1,846,336.24
Total Revenues	\$743.97	\$0.00
Total Expenditures	\$9,093.94	\$10,000.00
Total Transfers	\$101,668.86	\$91,815.35
Ending Balance	\$1,846,336.24	\$1,928,151.59
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$47,697.30	\$43,521.25
Total Expenditures	\$183,373.00	\$87,133.94
Total Transfers	\$135,675.70	\$43,612.69
Ending Balance	\$0.00	\$0.00

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SCHOOL:

Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2020 - 2021

CHOOL DISTRICT

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Actual FY 2019 - 2020 Budget FY 2020 - 2021 ---------**FUND 5 - Capital Outlay** \$0.00 \$0.00 **Beginning Balance 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** \$6,198.26 \$12,069.47 **Total Revenues** \$280,678.01 \$411,480.12 **Total Expenditures** \$274,806.80 \$419,391.69 **Total Transfers** \$0.00 \$0.00 **Ending Balance** \$12,069.47 \$4,157.90 **FUND 7 - Activity Beginning Balance** \$143,607.33 \$152,292.39 \$0.00 **Total Revenues** \$107,923.23 **Total Expenditures** \$99,238.17 \$0.00 **Total Transfers** \$0.00 \$0.00 **Ending Balance** \$152,292.39 \$152,292.39 **FUND 8 - Food Service Beginning Balance** \$2,872.16 \$0.00 **Total Revenues** \$242,919.40 \$271,300.00 **Total Expenditures** \$245,791.56 \$257,300.00 **Total Transfers** \$0.00 \$0.00 **Ending Balance** \$0.00 \$14,000.00