

LEA: 5106000

County: NEWTON

DEER/MT. JUDEA SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

Cycle: 1

2023 - 2024

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 1 - Teacher Salary

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$1,866,862.07 | \$2,029,120.39 |
| Total Transfers | \$1,866,862.07 | \$2,029,120.39 |

| | | |
|----------------|---------------|---------------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|---------------|---------------|

FUND 2 - Operating

| | | |
|--------------------|-----------------|-----------------|
| Beginning Balance | \$925,907.05 | \$979,379.39 |
| Total Revenues | \$4,958,613.61 | \$4,800,538.21 |
| Total Expenditures | \$2,457,177.26 | \$2,658,144.57 |
| Total Transfers | -\$2,447,964.01 | -\$2,166,495.39 |

| | | |
|----------------|---------------------|---------------------|
| Ending Balance | \$979,379.39 | \$955,277.64 |
|----------------|---------------------|---------------------|

FUND 3 - Building

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$3,363,616.81 | \$3,805,616.81 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 |
| Total Transfers | \$442,000.00 | \$0.00 |

| | | |
|----------------|-----------------------|-----------------------|
| Ending Balance | \$3,805,616.81 | \$3,805,616.81 |
|----------------|-----------------------|-----------------------|

FUND 4 - Debt Service

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$142,335.00 | \$140,875.00 |
| Total Transfers | \$142,335.00 | \$140,875.00 |

| | | |
|----------------|---------------|---------------|
| Ending Balance | \$0.00 | \$0.00 |
|----------------|---------------|---------------|

LEA: 5106000

County: NEWTON

DEER/MT. JUDEA SCHOOL DISTRICT

Annual Financial Report (AFRB) Level I

Cycle: 1

2023 - 2024

Actual FY 2022 - 2023

Budget FY 2023 - 2024

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 | \$40,590.75 | \$35,346.92 |
| Total Revenues | \$771,037.05 | \$1,008,364.15 |
| Total Expenditures | \$776,280.88 | \$1,005,131.09 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|--------------------|--------------------|
| Ending Balance | \$35,346.92 | \$38,579.98 |
|----------------|--------------------|--------------------|

FUND 7 - Activity

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$151,523.80 | \$149,654.35 |
| Total Revenues | \$124,318.08 | \$0.00 |
| Total Expenditures | \$126,187.53 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|---------------------|---------------------|
| Ending Balance | \$149,654.35 | \$149,654.35 |
|----------------|---------------------|---------------------|

FUND 8 - Food Service

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$12,733.18 | \$30,169.59 |
| Total Revenues | \$288,323.43 | \$248,500.00 |
| Total Expenditures | \$270,887.02 | \$247,505.22 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|--------------------|--------------------|
| Ending Balance | \$30,169.59 | \$31,164.37 |
|----------------|--------------------|--------------------|