

SDE SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET

ALL FUNDS

School District Number NO. 233

School District Name HAGERMAN JOINT SCHOOL DISTRICT

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014
#01	Beginning Balances	\$ 181,200	\$ 509,908	\$ 691,108
#39	Local Revenue	263,610	290,944	554,554
#41	County Revenue	0	0	0
#55	State Revenue	2,299,880	40,880	2,340,760
#68	Federal Revenue	150	287,178	287,328
#72	Other Sources	0	0	0
#76	Transfers*	0	5,057	5,057
	Totals	\$ 2,744,840	\$ 1,133,967	\$ 3,878,807

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014	Proposed Budget 2013 - 2014
#63	100	Salaries	\$ 1,499,742	\$ 180,276	\$ 1,680,018
#63	200	Benefits	533,828	85,947	619,775
#63	300	Purchased Services	451,143	37,930	489,073
#63	400	Supplies & Materials	106,600	133,965	240,565
#63	500	Capital Outlay	0	21,426	21,426
#63	600	Debt Retirement	0	254,850	254,850
#63	700	Insurance & Judgments	24,060	250	24,310
#63	800	Transfers*	0	5,057	5,057
#66		Contingency Reserve	0		0
#79		Unappropriated Balances	129,467	414,266	543,733
		Totals	\$ 2,744,840	\$ 1,133,967	\$ 3,878,807

* All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

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