

SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET

ALL FUNDS

Account Number _____ 314
 School District Name _____ Dietrich 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	\$ -	\$ -	\$ -
#39	Local Revenue	18,000.00	106,000.00	124,000.00
#41	County Revenue	-	-	-
#55	State Revenue	1,839,500.00	85,200.00	1,924,700.00
#68	Federal Revenue		244,100.00	244,100.00
#72	Other Sources	4,000.00		4,000.00
#76	Transfers*		22,000.00	22,000.00
	Totals	\$ 1,861,500.00	\$ 457,300.00	2,318,800.00

			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	\$ 1,114,500.00	\$ 117,600.00	1,232,100.00
#63	200	Benefits	338,500.00	41,025.00	379,525.00
#63	300	Purchased Services	237,200.00	38,150.00	275,350.00
#63	400	Supplies & Materials	78,800.00	84,975.00	163,775.00
#63	500	Capital Outlay	-	35,050.00	35,050.00
#63	600	Debt Retirement		140,000.00	140,000.00
#63	700	Insurance & Judgments	21,000.00		21,000.00
#63	800	Transfers*	21,500.00	500.00	22,000.00
#66		Contingency Reserve**	50,000.00		50,000.00
#79		Unappropriated Balances			-
		Totals	\$ 1,861,500.00	\$ 457,300.00	2,318,800.00

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

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

*****PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION*****