

LEA: 1703000
COUNTY: CRAWFORD
DISTRICT: MOUNTAINBURG SCHOOL DISTRICT
SCHOOL:

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

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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	\$2,582,632.23	\$2,754,269.00
Total Transfers	\$2,582,632.23	\$2,754,269.00

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$1,022,853.33	\$1,078,825.24
Total Revenues	\$6,112,190.28	\$6,746,443.20
Total Expenditures	\$3,041,156.64	\$3,891,067.98
Total Transfers	-\$3,015,061.73	-\$3,038,942.00

Ending Balance	\$1,078,825.24	\$895,258.46
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FUND 3 - Building

Beginning Balance	\$22,223.66	\$172,223.66
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$150,000.00	\$0.00

Ending Balance	\$172,223.66	\$172,223.66
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$289,429.50	\$291,673.00
Total Transfers	\$289,429.50	\$291,673.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$18,034.58	\$50,825.45
Total Revenues	\$522,221.82	\$858,000.36
Total Expenditures	\$489,430.95	\$908,825.81
Total Transfers	\$0.00	\$0.00

Ending Balance	\$50,825.45	\$0.00
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FUND 7 - Activity

Beginning Balance	\$128,658.74	\$140,162.14
Total Revenues	\$149,309.98	\$0.00
Total Expenditures	\$137,806.58	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$140,162.14	\$140,162.14
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FUND 8 - Food Service

Beginning Balance	\$49,175.99	\$24,469.75
Total Revenues	\$452,909.23	\$453,000.00
Total Expenditures	\$477,615.47	\$475,755.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$24,469.75	\$1,714.75
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