

MAMMOTH SPRING SCHOOL DISTRICT

LEA: 2501000
County: FULTON

Annual Financial Report (AFRB) Level I
2022 - 2023

Cycle: 9

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	\$2,331,644.52	\$0.00
Total Transfers	\$2,331,644.52	\$0.00

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

Beginning Balance	\$639,522.96	\$639,514.84
Total Revenues	\$5,075,222.21	\$0.00
Total Expenditures	\$2,492,152.06	\$0.00
Total Transfers	-\$2,583,078.27	\$0.00

Ending Balance	\$639,514.84	\$639,514.84
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FUND 3 - Building

Beginning Balance	\$1,519,646.80	\$894,086.57
Total Revenues	\$464,834.17	\$0.00
Total Expenditures	\$1,296,994.40	\$0.00
Total Transfers	\$206,600.00	\$0.00

Ending Balance	\$894,086.57	\$894,086.57
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$44,833.75	\$0.00
Total Transfers	\$44,833.75	\$0.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants		
Beginning Balance	\$194,399.26	\$252,145.45
Total Revenues	\$1,233,381.25	\$0.00
Total Expenditures	\$1,175,635.06	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$252,145.45	\$252,145.45
FUND 7 - Activity		
Beginning Balance	\$250,549.59	\$222,402.91
Total Revenues	\$299,079.38	\$0.00
Total Expenditures	\$327,226.06	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$222,402.91	\$222,402.91
FUND 8 - Food Service		
Beginning Balance	\$35,968.65	\$770.60
Total Revenues	\$367,486.52	\$0.00
Total Expenditures	\$402,684.57	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$770.60	\$770.60