

LEA: 2501000
COUNTY: FULTON
DISTRICT: MAMMOTH SPRING SCHOOL DISTRICT
SCHOOL:

Annual Financial Report and Budget - Level I
SCHOOL YEAR: 2017 - 2018

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CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,901,878.27	\$1,897,351.01
Total Transfers	\$1,901,878.27	\$1,897,351.01
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$600,302.89	\$600,683.82
Total Revenues	\$4,039,709.56	\$3,864,815.60
Total Expenditures	\$1,888,708.28	\$1,903,792.84
Total Transfers	-\$2,150,620.35	-\$1,943,051.01
Ending Balance	\$600,683.82	\$618,655.57
FUND 3 - Building		
Beginning Balance	\$1,524,709.20	\$1,024,600.72
Total Revenues	\$32,546.62	\$0.00
Total Expenditures	\$715,190.10	\$0.00
Total Transfers	\$182,535.00	\$0.00
Ending Balance	\$1,024,600.72	\$1,024,600.72
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$45,619.76	\$45,700.00
Total Transfers	\$45,619.76	\$45,700.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 6 - Federal Grants		
Beginning Balance	\$40,298.68	\$46,093.91
Total Revenues	\$361,132.33	\$387,883.63
Total Expenditures	\$355,337.10	\$383,883.63
Total Transfers	\$0.00	\$0.00
Ending Balance	\$46,093.91	\$50,093.91
FUND 7 - Activity		
Beginning Balance	\$55,505.15	\$58,284.34
Total Revenues	\$146,410.97	\$0.00
Total Expenditures	\$143,631.78	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$58,284.34	\$58,284.34
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$248,821.32	\$225,300.00
Total Expenditures	\$269,408.64	\$225,300.00
Total Transfers	\$20,587.32	\$0.00
Ending Balance	\$0.00	\$0.00