

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

Annual Financial Report and Budget - Level I  
 SCHOOL YEAR: 2016 - 2017

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 CYCLE: 1  
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,827,468.03	\$1,835,651.56
Total Transfers	\$1,827,468.03	\$1,835,651.56
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$600,283.28	\$600,302.89
Total Revenues	\$4,006,110.01	\$3,653,183.07
Total Expenditures	\$1,774,645.82	\$1,816,948.85
Total Transfers	-\$2,231,444.58	-\$1,881,251.56
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Ending Balance	\$600,302.89	\$555,285.55
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,393,392.91	\$1,524,709.20
Total Revenues	\$52,868.48	\$0.00
Total Expenditures	\$267,737.19	\$0.00
Total Transfers	\$346,185.00	\$0.00
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Ending Balance	\$1,524,709.20	\$1,524,709.20
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$41,666.76	\$45,600.00
Total Transfers	\$41,666.76	\$45,600.00
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Ending Balance	\$0.00	\$0.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$47,852.74	\$40,298.68
Total Revenues	\$397,974.63	\$408,408.90
Total Expenditures	\$405,528.69	\$408,408.90
Total Transfers	\$0.00	\$0.00
Ending Balance	\$40,298.68	\$40,298.68
<b>FUND 7 - Activity</b>		
Beginning Balance	\$35,541.06	\$55,505.15
Total Revenues	\$173,340.46	\$0.00
Total Expenditures	\$153,376.37	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$55,505.15	\$55,505.15
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$243,883.06	\$247,110.00
Total Expenditures	\$260,007.85	\$227,110.00
Total Transfers	\$16,124.79	\$0.00
Ending Balance	\$0.00	\$20,000.00