

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,078,135.09	\$1,995,347.95
Total Transfers	\$2,078,135.09	\$1,995,347.95
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$622,635.94	\$766,690.85
Total Revenues	\$4,206,782.84	\$4,059,936.93
Total Expenditures	\$1,983,281.02	\$1,952,718.21
Total Transfers	-\$2,079,446.91	-\$2,032,003.95
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Ending Balance	\$766,690.85	\$841,905.62
FUND 3 - Building		
Beginning Balance	\$1,610,196.74	\$1,428,705.62
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$113,118.88	\$0.00
Total Transfers	-\$68,372.24	\$0.00
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Ending Balance	\$1,428,705.62	\$1,428,705.62
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$41,783.00	\$36,656.00
Total Transfers	\$41,783.00	\$36,656.00
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Ending Balance	\$0.00	\$0.00

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2019 - 2020

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CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 6 - Federal Grants		
Beginning Balance	\$62,828.44	\$78,640.44
Total Revenues	\$425,553.49	\$371,508.62
Total Expenditures	\$409,741.49	\$371,508.62
Total Transfers	\$0.00	\$0.00
Ending Balance	\$78,640.44	\$78,640.44
FUND 7 - Activity		
Beginning Balance	\$54,006.40	\$283,448.72
Total Revenues	\$440,617.89	\$0.00
Total Expenditures	\$211,175.57	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$283,448.72	\$283,448.72
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$286,880.17	\$240,086.02
Total Expenditures	\$314,781.23	\$240,086.02
Total Transfers	\$27,901.06	\$0.00
Ending Balance	\$0.00	\$0.00