

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

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

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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	\$2,096,399.29	\$2,094,102.45
Total Transfers	\$2,096,399.29	\$2,094,102.45
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$766,690.85	\$649,305.58
Total Revenues	\$4,417,495.66	\$4,244,401.50
Total Expenditures	\$2,079,473.54	\$2,071,460.37
Total Transfers	-\$2,455,407.29	-\$2,130,758.45
Ending Balance	\$649,305.58	\$691,488.26
FUND 3 - Building		
Beginning Balance	\$1,428,705.82	\$1,739,800.70
Total Revenues	\$64,290.54	\$0.00
Total Expenditures	\$46,730.46	\$0.00
Total Transfers	\$293,535.00	\$0.00
Ending Balance	\$1,739,800.70	\$1,739,800.70
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$65,473.00	\$36,656.00
Total Transfers	\$65,473.00	\$36,656.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
FUND 6 - Federal Grants		
Beginning Balance	\$78,640.44	\$94,694.35
Total Revenues	\$361,598.80	\$597,922.22
Total Expenditures	\$345,544.89	\$597,922.17
Total Transfers	\$0.00	\$0.00
Ending Balance	\$94,694.35	\$94,694.40
FUND 7 - Activity		
Beginning Balance	\$283,448.72	\$270,268.22
Total Revenues	\$191,201.03	\$0.00
Total Expenditures	\$204,381.53	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$270,268.22	\$270,268.22
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$301,411.47	\$305,668.33
Total Expenditures	\$301,411.47	\$305,668.33
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00