

Annual Financial Report (AFRB) Legal Balance

LEA: 4902000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: MONTGOMERY

SCHOOL YEAR: 2021 - 2022

RPT520 - SIS CERTIFIED

DISTRICT: MOUNT IDA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
BEGINNING BALANCE	847,125.40	834,161.97
PLUS Total Operating & Debt Service Funds Revenues*	4,597,961.67	4,640,867.01
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	2,063,687.37	2,306,247.06
LESS Operating Fund Expenditures	1,898,129.73	2,124,012.05
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	600,000.00	0.00
LESS Total Debt Service Fund Expenditures	49,108.00	228,512.50
LEGAL BALANCE	\$834,161.97	\$816,257.37
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*Accrued Revenue included in this total	\$11.12	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

LEA: 4902000
COUNTY: MONTGOMERY
DISTRICT: MOUNT IDA SCHOOL DISTRICT
SCHOOL:

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2021 - 2022

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,063,687.37	\$2,306,247.06
Total Transfers	\$2,063,687.37	\$2,306,247.06
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$847,125.40	\$834,161.97
Total Revenues	\$4,595,072.47	\$4,640,867.01
Total Expenditures	\$1,898,129.73	\$2,124,012.05
Total Transfers	-\$2,709,906.17	-\$2,534,759.56
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Ending Balance	\$834,161.97	\$816,257.37
FUND 3 - Building		
Beginning Balance	\$2,607,572.60	\$2,931,453.21
Total Revenues	\$13,639.85	\$0.00
Total Expenditures	\$289,759.24	\$0.00
Total Transfers	\$600,000.00	\$0.00
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Ending Balance	\$2,931,453.21	\$2,931,453.21
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$2,889.20	\$0.00
Total Expenditures	\$49,108.00	\$228,512.50
Total Transfers	\$46,218.80	\$228,512.50
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Ending Balance	\$0.00	\$0.00

LEA: 4902000

COUNTY: MONTGOMERY

DISTRICT: MOUNT IDA SCHOOL DISTRICT

SCHOOL:

Annual Financial Report (AFRB) Level I

SCHOOL YEAR: 2021 - 2022

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RPT510 - SIS CERTIFIED

CYCLE: 1

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Actual FY 2020 - 2021

Budget FY 2021 - 2022

FUND 6 - Federal Grants

Beginning Balance	\$23,224.73	\$40,676.85
Total Revenues	\$894,488.86	\$2,391,693.12
Total Expenditures	\$877,036.74	\$2,391,693.12
Total Transfers	\$0.00	\$0.00

Ending Balance	\$40,676.85	\$40,676.85
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FUND 7 - Activity

Beginning Balance	\$125,711.20	\$118,160.70
Total Revenues	\$131,150.34	\$78,200.00
Total Expenditures	\$138,700.84	\$78,200.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$118,160.70	\$118,160.70
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FUND 8 - Food Service

Beginning Balance	\$96.85	\$15,097.99
Total Revenues	\$274,356.60	\$291,700.00
Total Expenditures	\$259,355.46	\$291,700.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$15,097.99	\$15,097.99
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