

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)
LEA: 4902000
COUNTY: MONTGOMERY
DISTRICT: MOUNT IDA SCHOOL DISTRICT
SCHOOL:

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RPT520 - SIS UNCERTIFIED
CYCLE: 1
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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
BEGINNING BALANCE	834,161.97	793,866.82
PLUS Total Operating & Debt Service Funds Revenues*	5,007,608.37	4,758,606.40
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	2,228,492.95	2,371,522.35
LESS Operating Fund Expenditures	2,190,898.07	2,152,148.47
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	400,000.00	0.00
LESS Total Debt Service Fund Expenditures	228,512.50	227,587.50
LEGAL BALANCE	\$793,866.82	\$801,214.90
*Accrued Revenue included in this total	\$69.57	\$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.

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Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2022 - 2023

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RPT510 - SIS UNCERTIFIED
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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,228,492.95	\$2,371,522.35
Total Transfers	\$2,228,492.95	\$2,371,522.35
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$834,161.97	\$793,866.82
Total Revenues	\$5,007,608.37	\$4,758,606.40
Total Expenditures	\$2,190,898.07	\$2,152,148.47
Total Transfers	-\$2,857,005.45	-\$2,599,109.85
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Ending Balance	\$793,866.82	\$801,214.90
FUND 3 - Building		
Beginning Balance	\$2,931,453.21	\$3,131,148.99
Total Revenues	\$3,472.03	\$0.00
Total Expenditures	\$203,776.25	\$0.00
Total Transfers	\$400,000.00	\$0.00
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Ending Balance	\$3,131,148.99	\$3,131,148.99
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$228,512.50	\$227,587.50
Total Transfers	\$228,512.50	\$227,587.50
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Ending Balance	\$0.00	\$0.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 6 - Federal Grants		
Beginning Balance	\$40,676.85	\$38,272.97
Total Revenues	\$1,714,157.72	\$1,156,933.05
Total Expenditures	\$1,768,083.60	\$1,156,933.05
Total Transfers	\$51,522.00	\$0.00
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Ending Balance	\$38,272.97	\$38,272.97
FUND 7 - Activity		
Beginning Balance	\$118,160.70	\$118,546.17
Total Revenues	\$166,671.16	\$78,200.00
Total Expenditures	\$166,285.69	\$78,200.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$118,546.17	\$118,546.17
FUND 8 - Food Service		
Beginning Balance	\$15,097.99	\$79,859.23
Total Revenues	\$396,547.55	\$304,700.18
Total Expenditures	\$331,786.31	\$304,700.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$79,859.23	\$79,859.23