

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,084,742.16	\$3,266,917.38
Total Transfers	\$3,084,742.16	\$3,266,917.38
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,117,460.41	\$2,213,885.90
Total Revenues	\$6,635,049.96	\$6,513,300.55
Total Expenditures	\$2,955,341.18	\$3,245,371.12
Total Transfers	-\$3,583,283.29	-\$3,311,069.70
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Ending Balance	\$2,213,885.90	\$2,170,745.63
FUND 3 - Building		
Beginning Balance	\$430,739.49	\$621,608.54
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$240,491.56	\$476,000.00
Total Transfers	\$431,360.61	-\$44,611.44
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Ending Balance	\$621,608.54	\$100,997.10
FUND 4 - Debt Service		
Beginning Balance	\$3,142.85	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$70,323.37	\$130,763.76
Total Transfers	\$67,180.52	\$130,763.76
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Ending Balance	\$0.00	\$0.00

LEA: 5504000
 COUNTY: PIKE
 DISTRICT: SOUTH PIKE COUNTY SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2017 - 2018

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$15,613.11	\$21,414.70
Total Revenues	\$483,840.78	\$478,357.98
Total Expenditures	\$478,039.19	\$489,016.18
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$21,414.70	\$10,756.50
FUND 7 - Activity		
Beginning Balance	\$119,245.19	\$109,477.45
Total Revenues	\$300,532.14	\$50,000.00
Total Expenditures	\$310,299.88	\$0.00
Total Transfers	\$0.00	-\$42,000.00
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Ending Balance	\$109,477.45	\$117,477.45
FUND 8 - Food Service		
Beginning Balance	\$37,941.37	\$40,287.31
Total Revenues	\$408,219.32	\$414,020.00
Total Expenditures	\$405,873.38	\$447,806.93
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$40,287.31	\$6,500.38