

LEA: 5802000
COUNTY: POPE
DISTRICT: DOVER SCHOOL DISTRICT
SCHOOL:

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

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RPT510 - SIS UNCERTIFIED
CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,414,031.85	\$5,332,430.39
Total Transfers	\$5,414,031.85	\$5,332,430.39

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,527,378.76	\$1,826,415.59
Total Revenues	\$12,223,596.53	\$11,880,021.82
Total Expenditures	\$5,574,021.34	\$5,912,475.63
Total Transfers	-\$6,350,538.36	-\$6,274,942.53

Ending Balance	\$1,826,415.59	\$1,519,019.25
FUND 3 - Building		
Beginning Balance	\$3,689,852.86	\$1,870,582.42
Total Revenues	\$1,294,765.20	\$7,054.55
Total Expenditures	\$3,151,240.54	\$1,402,464.28
Total Transfers	\$37,204.90	\$41,602.95

Ending Balance	\$1,870,582.42	\$516,775.64
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$29,708.39	\$29,629.08
Total Expenditures	\$929,010.00	\$930,538.27
Total Transfers	\$899,301.61	\$900,909.19

Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$26,080.57	\$29,777.55
Total Revenues	\$697,031.41	\$679,790.74
Total Expenditures	\$693,334.43	\$698,529.65
Total Transfers	\$0.00	\$0.00
Ending Balance	\$29,777.55	\$11,038.64
FUND 7 - Activity		
Beginning Balance	\$105,135.24	\$130,427.23
Total Revenues	\$253,077.36	\$0.00
Total Expenditures	\$227,785.37	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$130,427.23	\$130,427.23
FUND 8 - Food Service		
Beginning Balance	\$15,064.11	\$34,162.79
Total Revenues	\$833,020.33	\$836,000.00
Total Expenditures	\$813,921.65	\$849,997.63
Total Transfers	\$0.00	\$0.00
Ending Balance	\$34,162.79	\$20,165.16