

		Actual FY 16-17	Budget FY 17-18
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,434,950.14	3,597,138.10
	Total Transfers	3,434,950.14	3,597,138.10
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	1,662,048.69	1,586,360.75
	Total Revenues	7,311,711.13	7,003,106.78
	Total Expenditures	3,540,804.14	3,257,135.81
	Total Transfers	-3,846,594.93	-3,997,751.10
	Ending Balance	1,586,360.75	1,334,580.62
FUND 3 - Building			
	Beginning Balance	22,002.17	22,176.10
	Total Revenues	173.93	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	22,176.10	22,176.10
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	140,615.75	133,173.27
	Total Expenditures	541,629.54	536,786.27
	Total Transfers	401,013.79	403,613.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :SEVIER

		Actual FY 16-17	Budget FY 17-18
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	13,816.22	16,148.30
	Total Revenues	671,744.56	649,064.84
	Total Expenditures	669,412.48	648,891.27
	Total Transfers	0.00	0.00
	Ending Balance	16,148.30	16,321.87
FUND 7 - Activity			
	Beginning Balance	187,846.38	183,649.84
	Total Revenues	285,641.70	0.00
	Total Expenditures	289,838.24	0.00
	Total Transfers	0.00	0.00
	Ending Balance	183,649.84	183,649.84
FUND 8 - Food Service			
	Beginning Balance	0.00	1,439.48
	Total Revenues	542,502.49	493,449.00
	Total Expenditures	553,314.01	493,448.75
	Total Transfers	12,251.00	0.00
	Ending Balance	1,439.48	1,439.73
FUND 9 - Fixed Asset			
	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 9 - Fixed Asset			
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