

LEA : 0201000 Annual Financial Report and Budget - Level I

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District : CROSSETT SCHOOL DISTRICT

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County : ASHLEY

	Actual FY 17-18	Budget FY 18-19
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	6,203,032.19	6,425,534.11
Total Transfers	6,203,032.19	6,425,534.11
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	3,059,891.73	3,086,358.64
Total Revenues	16,709,469.42	16,263,288.35
Total Expenditures	7,234,729.73	7,495,552.25
Total Transfers	-9,448,272.78	-8,963,894.59
Ending Balance	3,086,358.64	2,890,200.15
FUND 3 - Building		
Beginning Balance	22,835,016.84	9,999,636.07
Total Revenues	616,285.03	405,416.67
Total Expenditures	15,716,665.80	5,030,000.00
Total Transfers	2,265,000.00	0.00
Ending Balance	9,999,636.07	5,375,052.74
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	899,518.78	1,560,818.76
Total Transfers	899,518.78	1,560,818.76
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	701,615.38	679,112.58
Total Revenues	341,839.02	336,000.00
Total Expenditures	364,341.82	339,550.00
Total Transfers	0.00	0.00
Ending Balance	679,112.58	675,562.58
FUND 6 - Federal Grants		
Beginning Balance	258,637.06	172,602.39
Total Revenues	1,347,550.66	1,322,830.25
Total Expenditures	1,433,585.33	1,380,928.21
Total Transfers	0.00	0.00
Ending Balance	172,602.39	114,504.43

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	Actual FY 17-18	Budget FY 18-19
FUND 7 - Activity		
Beginning Balance	954,320.24	896,723.21
Total Revenues	489,027.89	0.00
Total Expenditures	546,624.92	0.00
Total Transfers	0.00	0.00
Ending Balance	896,723.21	896,723.21
FUND 8 - Food Service		
Beginning Balance	11,109.85	1,610.99
Total Revenues	936,313.29	919,522.00
Total Expenditures	1,045,812.15	1,102,868.47
Total Transfers	100,000.00	182,000.00
Ending Balance	1,610.99	264.52
FUND 9 - Fixed Asset		
Beginning Balance	-8,262,157.29	-8,262,157.29
Total Revenues	0.00	0.00
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	-8,262,157.29	-8,262,157.29