

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 18-19	Budget FY 19-20
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	6,353,842.11	6,228,687.21
Total Transfers	6,353,842.11	6,228,687.21
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	3,086,358.64	3,137,308.54
Total Revenues	16,531,367.01	16,350,317.31
Total Expenditures	7,110,407.15	7,390,622.04
Total Transfers	-9,370,009.96	-8,957,422.69
Ending Balance	3,137,308.54	3,139,581.12
<b>FUND 3 - Building</b>		
Beginning Balance	9,999,636.07	5,646,083.82
Total Revenues	648,323.04	0.00
Total Expenditures	6,401,875.29	766,000.00
Total Transfers	1,400,000.00	1,145,000.00
Ending Balance	5,646,083.82	6,025,083.82
<b>FUND 4 - Debt Service</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	1,560,818.78	1,560,268.76
Total Transfers	1,560,818.78	1,560,268.76
Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	679,112.58	340,043.45
Total Revenues	347,536.32	340,300.00
Total Expenditures	686,605.45	322,272.06
Total Transfers	0.00	0.00
Ending Balance	340,043.45	358,071.39
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	172,602.39	130,975.36
Total Revenues	1,253,907.89	1,706,738.50
Total Expenditures	1,295,534.92	1,666,984.28
Total Transfers	0.00	0.00
Ending Balance	130,975.36	170,729.58

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	Actual FY 18-19	Budget FY 19-20
<b>FUND 7 - Activity</b>		
Beginning Balance	896,723.21	878,780.65
Total Revenues	397,190.57	6,080.01
Total Expenditures	415,133.13	0.00
Total Transfers	0.00	0.00
Ending Balance	878,780.65	884,860.66
<b>FUND 8 - Food Service</b>		
Beginning Balance	1,610.99	526.84
Total Revenues	982,927.02	983,281.03
Total Expenditures	1,061,211.17	1,026,751.03
Total Transfers	77,200.00	43,500.00
Ending Balance	526.84	556.84
<b>FUND 9 - Fixed Asset</b>		
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