

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 09/30/2013

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LEA: 02-01-000

District: CROSSETT SCHOOL DISTRICT

County: ASHLEY

	Actual FY 12-13 -----	Budget FY 13-14 -----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,985,923.83	\$6,542,118.58
Total Transfers	\$6,985,923.83	\$6,542,118.58
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,420,240.02	\$3,414,510.34
Total Revenues	\$15,402,590.96	\$15,447,027.89
Total Expenditures	\$7,551,850.22	\$7,357,482.56
Total Transfers	- \$7,856,470.42	- \$7,434,110.26
Ending Balance	\$3,414,510.34	\$4,069,945.41
FUND 3 - Building		
Beginning Balance	\$223,907.22	\$225,583.78
Total Revenues	\$74.07	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,602.49	\$668,654.18
Ending Balance	\$225,583.78	\$894,237.96
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$10,309.37	\$0.00
Total Expenditures	\$817,253.47	\$223,337.50
Total Transfers	\$806,944.10	\$223,337.50
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$472,488.88	\$734,683.06
Total Revenues	\$293,467.07	\$302,700.00
Total Expenditures	\$31,272.89	\$351,000.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$734,683.06	\$686,383.06
FUND 6 - Federal Grants		
Beginning Balance	\$185,483.39	\$2,127.88
Total Revenues	\$1,291,256.74	\$1,493,423.02

	Actual FY -13	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$35,166.29	\$72,428.46
Total Revenues	\$972,061.62	\$968,000.00
Total Expenditures	\$996,799.45	\$1,027,779.22
Total Transfers	\$62,000.00	\$0.00
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Ending Balance	\$72,428.46	\$12,649.24
 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
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Ending Balance	- \$8,262,157.29	- \$8,262,157.29