LEA: 6205000

Annual Financial Report (AFRB) Level I

COUNTY: ST FRANCIS DISTRICT: PALESTINE-WHEATLEY SCH. DIST.

SCHOOL YEAR: 2022 - 2023

PAGE: 1 **RPT510 - SIS CERTIFIED** CYCLE: 1

SCHOOL:

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,992,927.51	\$3,117,620.90
Total Transfers	\$2,992,927.51	\$3,117,620.90
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,458,080.65	\$1,516,164.19
Total Revenues	\$7,440,887.29	\$7,536,069.13
Total Expenditures	\$4,181,996.86	\$4,137,702.44
Total Transfers	-\$3,200,806.89	-\$3,325,970.90
Ending Balance	\$1,516,164.19	\$1,588,559.98
FUND 3 - Building	9	6
Beginning Balance	\$6,310,687.28	\$3,368,283.41
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,942,403.87	\$2,002,767.56
Total Transfers	\$0.00	\$0.00
Ending Balance	\$3,368,283.41	\$1,365,515.85
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$207,879.38	\$208,350.00
Total Transfers	\$207,879.38	\$208,350.00
Ending Balance	\$0.00	\$0.00

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RPT510 - SIS CERTIFIED

CYCLE: 1

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DISTRICT: PALESTINE-WHEATLEY SCH. DIST.

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SCHOOL:

COUNTY: ST FRANCIS

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 6 - Federal Grants		
Beginning Balance	\$20,540.41	\$69,662.73
Total Revenues	\$771,432.79	\$1,815,357.50
Total Expenditures	\$722,310.47	\$1,712,998.72
Total Transfers	\$0.00	\$0.00
Ending Balance	\$69,662.73	\$172,021.51
FUND 7 - Activity		
Beginning Balance	\$128,377.83	\$116,036.77
Total Revenues	\$105,132.93	\$187,349.00
Total Expenditures	\$117,473.99	\$137,940.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$116,036.77	\$165,445.77
FUND 8 - Food Service	9	8
Beginning Balance	\$91,452.24	\$233,081.29
Total Revenues	\$588,749.40	\$433,003.42
Total Expenditures	\$447,120.35	\$397,782.91
Total Transfers	\$0.00	\$0.00
Ending Balance	\$233,081.29	\$268,301.80