

District : OSCEOLA SCHOOL DISTRICT

County :MISSISSIPPI

|                                | Actual FY 14-15 | Budget FY 15-16 |
|--------------------------------|-----------------|-----------------|
| <b>FUND 1 - Teacher Salary</b> |                 |                 |
| Beginning Balance              | 0.00            | 0.00            |
| Total Revenues                 | 0.00            | 0.00            |
| Total Expenditures             | 5,023,991.36    | 5,608,630.00    |
| Total Transfers                | 5,023,991.36    | 5,608,630.00    |
| Ending Balance                 | 0.00            | 0.00            |
| <b>FUND 2 - Operating</b>      |                 |                 |
| Beginning Balance              | 4,184,537.28    | 4,356,583.19    |
| Total Revenues                 | 11,843,623.76   | 11,751,735.78   |
| Total Expenditures             | 6,142,876.47    | 6,975,023.83    |
| Total Transfers                | -5,528,701.38   | -6,146,625.21   |
| Ending Balance                 | 4,356,583.19    | 2,986,669.93    |
| <b>FUND 3 - Building</b>       |                 |                 |
| Beginning Balance              | 1,118.75        | 1,118.75        |
| Total Revenues                 | 1,259,448.37    | 0.00            |
| Total Expenditures             | 1,259,448.37    | 0.00            |
| Total Transfers                | 0.00            | 0.00            |
| Ending Balance                 | 1,118.75        | 1,118.75        |
| <b>FUND 4 - Debt Service</b>   |                 |                 |
| Beginning Balance              | 0.00            | 0.00            |
| Total Revenues                 | 31,683.00       | 31,247.00       |
| Total Expenditures             | 499,083.02      | 560,960.00      |
| Total Transfers                | 467,400.02      | 529,713.00      |
| Ending Balance                 | 0.00            | 0.00            |
| <b>FUND 5 - Capital Outlay</b> |                 |                 |
| 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            |
| <b>FUND 6 - Federal Grants</b> |                 |                 |
| Beginning Balance              | 16,588.77       | 25,539.55       |
| Total Revenues                 | 1,932,779.20    | 2,551,650.11    |
| Total Expenditures             | 1,923,828.42    | 2,550,704.11    |
| Total Transfers                | 0.00            | 0.00            |
| Ending Balance                 | 25,539.55       | 26,485.55       |
| <b>FUND 7 - Activity</b>       |                 |                 |
| Beginning Balance              | 37,188.70       | 40,310.38       |

|                    |            |           |
|--------------------|------------|-----------|
| Total Revenues     | 161,774.81 | 0.00      |
| Total Expenditures | 158,653.13 | 0.00      |
| Total Transfers    | 0.00       | 0.00      |
| Ending Balance     | 40,310.38  | 40,310.38 |

**FUND 8 - Food Service**

|                    |            |              |
|--------------------|------------|--------------|
| Beginning Balance  | 56,686.28  | 59,868.92    |
| Total Revenues     | 931,350.68 | 990,000.00   |
| Total Expenditures | 978,168.04 | 1,058,130.00 |
| Total Transfers    | 50,000.00  | 25,000.00    |
| Ending Balance     | 59,868.92  | 16,738.92    |

**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 |