

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/16/2014

PAGE #: 1

LEA: 47-13-000

District: OSCEOLA SCHOOL DISTRICT

County: MISSISSIPPI

	Actual FY 13-14	Budget FY 14-15
	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,252,907.43	\$5,523,801.00
Total Transfers	\$5,252,907.43	\$5,523,801.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,983,483.59	\$4,184,537.28
Total Revenues	\$11,694,495.62	\$11,711,232.16
Total Expenditures	\$5,740,780.38	\$6,366,174.21
Total Transfers	- \$5,752,661.55	- \$6,006,129.00
	-----	-----
Ending Balance	\$4,184,537.28	\$3,523,466.23
FUND 3 - Building		
Beginning Balance	\$0.00	\$1,118.75
Total Revenues	\$602,197.51	\$1,248,412.00
Total Expenditures	\$602,097.52	\$1,248,412.00
Total Transfers	\$1,018.76	\$0.00
	-----	-----
Ending Balance	\$1,118.75	\$1,118.75
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$38,846.00	\$33,682.00
Total Expenditures	\$467,254.02	\$499,460.00
Total Transfers	\$428,408.02	\$465,778.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
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
FUND 6 - Federal Grants		
Beginning Balance	\$12,868.54	\$16,588.77
Total Revenues	\$2,268,761.82	\$2,383,950.50
Total Expenditures	\$2,265,041.59	\$2,383,950.50
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$16,588.77	\$16,588.77
FUND 7 - Activity		
Beginning Balance	\$42,860.34	\$37,188.70
Total Revenues	\$144,999.41	\$0.00
Total Expenditures	\$150,671.05	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$37,188.70	\$37,188.70

	Actual FY -14	Budget FY 14-15

FUND 8 - Food Service		
Beginning Balance	\$47,727.38	\$56,686.28
Total Revenues	\$871,336.27	\$915,000.00
Total Expenditures	\$952,377.37	\$985,125.00
Total Transfers	\$90,000.00	\$50,000.00

Ending Balance	\$56,686.28	\$36,561.28
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