

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 12/03/2013
LEA: 47-06-000
District: SO. MISS. COUNTY SCHOOL DIST.

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County: MISSISSIPPI

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,249,742.21	\$4,117,819.01
Total Transfers	\$4,249,742.21	\$4,157,819.01
Ending Balance	\$0.00	\$40,000.00
FUND 2 - Operating		
Beginning Balance	\$2,558,905.80	\$3,026,052.17
Total Revenues	\$10,988,420.64	\$11,148,971.00
Total Expenditures	\$6,014,971.71	\$6,507,964.28
Total Transfers	- \$4,506,302.56	- \$4,653,122.61
Ending Balance	\$3,026,052.17	\$3,013,936.28
FUND 3 - Building		
Beginning Balance	\$193,046.58	\$238,506.80
Total Revenues	\$28,431.57	\$8,366,925.00
Total Expenditures	\$14,106.45	\$14,811,612.96
Total Transfers	\$31,135.10	\$6,478,323.06
Ending Balance	\$238,506.80	\$272,141.90
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$6,447,187.96
Total Revenues	\$6,447,187.96	\$0.00
Total Expenditures	\$228,996.25	\$522,052.50
Total Transfers	\$228,996.25	- \$5,926,135.46
Ending Balance	\$6,447,187.96	- \$1,000.00
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	\$82,015.53	\$69,559.37
Total Revenues	\$2,283,172.95	\$1,254,087.71
Total Expenditures	\$2,295,629.11	\$1,283,137.27
Total Transfers	\$0.00	\$0.00
Ending Balance	\$69,559.37	\$40,509.81
FUND 7 - Activity		
Beginning Balance	\$82,618.34	\$59,050.86
Total Revenues	\$278,357.43	\$276,365.00
Total Expenditures	\$301,924.91	\$294,720.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$59,050.86	\$40,695.86

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$90,097.86	\$222,776.60
Total Revenues	\$909,073.23	\$909,079.00
Total Expenditures	\$776,394.49	\$778,214.93
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$222,776.60	\$353,640.67
FUND 9 - Fixed Asset		
Beginning Balance	\$6,096,326.03	\$6,096,326.03
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$6,096,326.03	\$6,096,326.03