

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

Run Date: 09/29/2014

PAGE #: 1

LEA: 47-06-000

District: SO. MISS. COUNTY SCHOOL DIST.

County: MISSISSIPPI

	Actual FY 13-14	Budget FY 14-15
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,110,664.11	\$4,016,630.56
Total Transfers	\$4,110,664.11	\$4,016,630.56
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,240,234.88	\$3,241,041.13
Total Revenues	\$11,540,549.83	\$10,999,420.13
Total Expenditures	\$6,030,768.29	\$6,198,091.23
Total Transfers	\$5,508,975.29	\$4,833,144.31
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Ending Balance	\$3,241,041.13	\$3,209,225.72
FUND 3 - Building		
Beginning Balance	\$8,678,490.16	\$5,577,269.14
Total Revenues	\$6,321,046.39	\$2,036,634.22
Total Expenditures	\$9,904,305.01	\$3,597,626.88
Total Transfers	\$482,037.60	\$34,912.60
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Ending Balance	\$5,577,269.14	\$4,051,189.08
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$5,000.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$913,467.26	\$832,736.25
Total Transfers	\$918,467.26	\$827,736.25
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Ending Balance	\$5,000.00	\$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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$55,788.61	\$82,060.90
Total Revenues	\$870,482.83	\$1,315,975.50
Total Expenditures	\$844,210.54	\$1,438,341.27
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$82,060.90	\$40,304.87
FUND 7 - Activity		
Beginning Balance	\$74,697.19	\$70,372.74
Total Revenues	\$291,339.95	\$278,665.00
Total Expenditures	\$295,664.40	\$302,580.00
Total Transfers	\$0.00	\$52,520.75
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Ending Balance	\$70,372.74	\$98,978.49

	Actual FY -14	Budget FY 14-15

FUND 8 - Food Service		
Beginning Balance	\$248,979.64	\$279,560.90
Total Revenues	\$799,765.11	\$742,800.00
Total Expenditures	\$769,183.85	\$814,765.15
Total Transfers	\$0.00	\$39,000.00

Ending Balance	\$279,560.90	\$246,595.75
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

Ending Balance	\$6,096,326.03	\$6,096,326.03