

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 11/19/2013

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LEA: 47-06-000

District: SO. MISS. COUNTY SCHOOL DIST.

County: MISSISSIPPI

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,096,844.28	\$4,157,040.03
Total Transfers	\$4,096,844.28	\$4,157,040.03
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,026,052.17	\$3,240,234.88
Total Revenues	\$13,105,979.15	\$11,282,756.42
Total Expenditures	\$5,425,644.42	\$6,582,898.58
Total Transfers	- \$7,466,152.02	- \$4,894,103.89
Ending Balance	\$3,240,234.88	\$3,045,988.83
FUND 3 - Building		
Beginning Balance	\$238,506.80	\$8,678,490.16
Total Revenues	\$2,683,178.17	\$6,573,747.90
Total Expenditures	\$3,539,966.90	\$11,271,646.06
Total Transfers	\$9,296,772.09	\$47,037.60
Ending Balance	\$8,678,490.16	\$4,027,629.60
FUND 4 - Debt Service		
Beginning Balance	\$6,447,187.96	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$522,705.50	\$705,446.26
Total Transfers	- \$5,924,482.46	\$705,446.26
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	\$69,559.37	\$55,788.61
Total Revenues	\$838,749.88	\$1,336,847.12
Total Expenditures	\$852,520.64	\$1,309,724.30
Total Transfers	\$0.00	\$0.00
Ending Balance	\$55,788.61	\$82,911.43
FUND 7 - Activity		
Beginning Balance	\$59,050.86	\$74,697.19
Total Revenues	\$309,916.88	\$311,815.00
Total Expenditures	\$294,270.55	\$296,695.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$74,697.19	\$89,817.19

	Actual FY -13	Budget FY 13-14
FUND 8 - Food Service		
Beginning Balance	\$222,776.60	\$248,979.64
Total Revenues	\$799,112.21	\$754,410.00
Total Expenditures	\$772,909.17	\$757,698.46
Total Transfers	\$0.00	\$0.00
Ending Balance	\$248,979.64	\$245,691.18
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