

LEA: 4713000  
COUNTY: MISSISSIPPI  
DISTRICT: OSCEOLA SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report (AFRB) Level I  
SCHOOL YEAR: 2019 - 2020

PAGE: 1  
RPT510 - SIS UNCERTIFIED  
CYCLE: 1  
RUN: 9/16/2019 12:11:08 PM

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
<hr/>		
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,091,845.18	\$5,424,492.00
Total Transfers	\$5,091,845.18	\$5,424,492.00
<hr/>		
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,786,818.80	\$2,051,919.98
Total Revenues	\$12,797,050.44	\$13,102,239.00
Total Expenditures	\$5,862,803.86	\$6,561,289.38
Total Transfers	-\$6,669,145.40	-\$6,941,682.00
<hr/>		
Ending Balance	\$2,051,919.98	\$1,651,187.60
<b>FUND 3 - Building</b>		
Beginning Balance	\$3,096,699.76	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,361,909.19	\$0.00
Total Transfers	\$265,209.43	\$75,000.00
<hr/>		
Ending Balance	\$0.00	\$75,000.00
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$113,863.93	\$99,644.71
Total Revenues	\$177,265.02	\$209,320.00
Total Expenditures	\$1,460,712.03	\$1,461,190.00
Total Transfers	\$1,269,227.79	\$1,461,190.00
<hr/>		
Ending Balance	\$99,644.71	\$308,964.71

LEA: 4713000  
COUNTY: MISSISSIPPI  
DISTRICT: OSCEOLA SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report (AFRB) Level I  
SCHOOL YEAR: 2019 - 2020

PAGE: 2  
RPT510 - SIS UNCERTIFIED  
CYCLE: 1  
RUN: 9/16/2019 12:11:08 PM

Actual FY 2018 - 2019

Budget FY 2019 - 2020

FUND 6 - Federal Grants

Beginning Balance	\$6,391.46	\$9,292.26
Total Revenues	\$1,830,972.53	\$2,854,913.28
Total Expenditures	\$1,828,071.73	\$2,854,913.28
Total Transfers	\$0.00	\$0.00

Ending Balance	\$9,292.26	\$9,292.26
----------------	------------	------------

FUND 7 - Activity

Beginning Balance	\$58,188.28	\$62,485.88
Total Revenues	\$324,006.43	\$0.00
Total Expenditures	\$319,708.83	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$62,485.88	\$62,485.88
----------------	-------------	-------------

FUND 8 - Food Service

Beginning Balance	\$45,557.80	\$30,183.82
Total Revenues	\$917,657.70	\$997,000.00
Total Expenditures	\$1,003,031.68	\$995,200.00
Total Transfers	\$70,000.00	\$0.00

Ending Balance	\$30,183.82	\$31,983.82
----------------	-------------	-------------