

LEA: 4713000  
County: MISSISSIPPI

OSCEOLA SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I  
2022 - 2023

Cycle: 1

Actual FY 2021 - 2022

Budget FY 2022 - 2023

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,160,604.42	\$5,875,916.65
Total Transfers	\$5,160,604.42	\$5,875,916.65

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
----------------	---------------	---------------

**FUND 2 - Operating**

Beginning Balance	\$2,853,191.56	\$3,830,184.49
Total Revenues	\$13,879,746.55	\$13,392,996.48
Total Expenditures	\$6,439,729.13	\$6,457,961.74
Total Transfers	-\$6,463,024.49	-\$7,279,677.92

Ending Balance	<b>\$3,830,184.49</b>	<b>\$3,485,541.31</b>
----------------	-----------------------	-----------------------

**FUND 3 - Building**

Beginning Balance	\$477,975.58	\$486,067.89
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$8,092.31	\$125,000.00

Ending Balance	<b>\$486,067.89</b>	<b>\$611,067.89</b>
----------------	---------------------	---------------------

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$224,425.75
Total Revenues	\$122,850.65	\$0.00
Total Expenditures	\$1,148,193.75	\$0.00
Total Transfers	\$1,249,768.85	\$1,099,912.09

Ending Balance	<b>\$224,425.75</b>	<b>\$1,324,337.84</b>
----------------	---------------------	-----------------------

LEA: 4713000  
County: MISSISSIPPI

OSCEOLA SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I  
2022 - 2023

Cycle: 1

Actual FY 2021 - 2022

Budget FY 2022 - 2023

**FUND 6 - Federal Grants**

Beginning Balance	\$241,472.90	\$375,284.95
Total Revenues	\$6,089,887.89	\$8,216,455.92
Total Expenditures	\$5,956,075.84	\$3,036,639.75
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$375,284.95</b>	<b>\$5,555,101.12</b>
----------------	---------------------	-----------------------

**FUND 7 - Activity**

Beginning Balance	\$120,299.73	\$80,532.58
Total Revenues	\$114,835.54	\$0.00
Total Expenditures	\$154,602.69	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$80,532.58</b>	<b>\$80,532.58</b>
----------------	--------------------	--------------------

**FUND 8 - Food Service**

Beginning Balance	\$28,587.14	\$139,074.38
Total Revenues	\$1,053,592.89	\$1,123,964.18
Total Expenditures	\$987,664.56	\$1,350,000.00
Total Transfers	\$44,558.91	\$200,000.00

Ending Balance	<b>\$139,074.38</b>	<b>\$113,038.56</b>
----------------	---------------------	---------------------