

LEA: 4713000
County: MISSISSIPPI

OSCEOLA SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I
2023 - 2024

Cycle: 1

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,266,131.63	\$0.00
Total Transfers	\$5,266,131.63	\$0.00

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$3,830,184.49	\$0.00
Total Revenues	\$14,866,508.27	\$0.00
Total Expenditures	\$7,259,519.52	\$0.00
Total Transfers	-\$6,643,627.07	\$0.00

Ending Balance	\$4,793,546.17	\$0.00
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FUND 3 - Building

Beginning Balance	\$486,067.89	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$486,067.89	\$0.00
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FUND 4 - Debt Service

Beginning Balance	\$224,425.75	\$0.00
Total Revenues	\$67,921.27	\$0.00
Total Expenditures	\$1,382,864.17	\$0.00
Total Transfers	\$1,238,167.20	\$0.00

Ending Balance	\$147,650.05	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$375,284.95	\$0.00
Total Revenues	\$5,279,231.32	\$0.00
Total Expenditures	\$5,279,135.41	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$375,380.86	\$0.00
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FUND 7 - Activity

Beginning Balance	\$80,532.58	\$0.00
Total Revenues	\$111,927.59	\$0.00
Total Expenditures	\$121,327.61	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$71,132.56	\$0.00
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FUND 8 - Food Service

Beginning Balance	\$139,074.38	\$0.00
Total Revenues	\$885,010.76	\$0.00
Total Expenditures	\$936,759.95	\$0.00
Total Transfers	\$139,328.24	\$0.00

Ending Balance	\$226,653.43	\$0.00
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