

LEA: 4708000
 COUNTY: MISSISSIPPI
 DISTRICT: GOSNELL SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2016 - 2017

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,914,283.02	\$5,035,530.00
Total Transfers	\$4,914,283.02	\$5,035,530.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$5,157,116.77	\$5,187,927.04
Total Revenues	\$9,773,709.24	\$9,706,044.55
Total Expenditures	\$4,828,615.95	\$5,358,441.59
Total Transfers	-\$4,914,283.02	-\$5,035,530.00
Ending Balance	\$5,187,927.04	\$4,500,000.00
FUND 3 - Building		
Beginning Balance	\$6,105,164.70	\$4,972,810.47
Total Revenues	\$1,090,422.70	\$226,202.00
Total Expenditures	\$2,222,776.93	\$412,500.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$4,972,810.47	\$4,786,512.47
FUND 6 - Federal Grants		
Beginning Balance	\$68,790.98	\$68,029.07
Total Revenues	\$730,629.64	\$751,311.88
Total Expenditures	\$731,391.55	\$819,340.95
Total Transfers	\$0.00	\$0.00
Ending Balance	\$68,029.07	\$0.00
FUND 7 - Activity		
Beginning Balance	\$117,957.45	\$110,974.53
Total Revenues	\$206,355.99	\$0.00
Total Expenditures	\$213,338.91	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$110,974.53	\$110,974.53
FUND 8 - Food Service		
Beginning Balance	\$36,970.27	\$70,617.01
Total Revenues	\$714,029.84	\$713,766.00
Total Expenditures	\$680,383.10	\$692,773.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$70,617.01	\$91,610.01