

Hattiesburg School District
 SDA Legal Current Combined Budget Report
 For the year ending June 30, 2015

Original Date Approved: _____

Amended Date Approved: 10/02/2015

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues								
Local Sources	16,829,616.98	312,934.41	933.41	2,360,498.93	0.00	0.00	0.00	19,503,983.73
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	18,267,116.99	1,802,351.20	0.00	781,394.00	0.00	0.00	0.00	20,850,862.19
Federal Sources	150,192.24	9,064,849.83	0.00	0.00	0.00	0.00	0.00	9,215,042.07
Sixteenth Section Sources	73,533.03	0.00	0.00	0.00	29,133.98	0.00	0.00	102,667.01
Total Revenues	35,320,459.24	11,180,135.44	933.41	3,141,892.93	29,133.98	0.00	0.00	49,672,555.00
Expenditures								
Instruction	21,662,239.23	4,999,572.70	88,642.10	0.00	0.00	0.00	0.00	26,750,454.03
Support Services	15,959,338.65	3,255,880.96	399,890.22	0.00	0.00	0.00	0.00	19,615,109.83
Noninstructional Services	132,218.01	4,120,627.26	0.00	0.00	0.00	0.00	0.00	4,252,845.27
Sixteenth Section	13,499.03	0.00	0.00	0.00	0.00	0.00	0.00	13,499.03
Facilities Acquisition and Construction	0.00	0.00	3,440,239.24	0.00	0.00	0.00	0.00	3,440,239.24
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	176,429.09	0.00	0.00	2,182,000.00	0.00	0.00	0.00	2,358,429.09
Interest	8,021.82	0.00	0.00	398,550.45	0.00	0.00	0.00	406,572.27
Other	0.00	173,863.00	0.00	219,117.07	0.00	0.00	0.00	392,980.07
Total Expenditures	37,951,745.83	12,549,943.92	3,928,771.56	2,799,667.52	0.00	0.00	0.00	57,230,128.83
Excess(Deficiency) of Revenues Over Expenditures	(2,631,286.59)	(1,369,808.48)	(3,927,838.15)	342,225.41	29,133.98	0.00	0.00	(7,557,573.83)

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Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	1,584,962.00	0.00	0.00	0.00	0.00	1,584,962.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	353,407.00	0.00	0.00	0.00	0.00	0.00	0.00	353,407.00
Other Transfers In	5,952,181.07	851,267.47	554,645.35	0.00	0.00	0.00	0.00	7,358,093.89
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	400,003.68	0.00	0.00	0.00	400,003.68
Indirect Costs Transfers Out	0.00	353,407.00	0.00	0.00	0.00	0.00	0.00	353,407.00
Other Transfers Out	7,079,987.91	248,972.00	0.00	0.00	29,133.98	0.00	0.00	7,358,093.89
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(774,399.84)	248,888.47	2,139,607.35	400,003.68	(29,133.98)	0.00	0.00	1,984,965.68
Net Change in Fund Balances	(3,405,686.43)	(1,120,920.01)	(1,788,230.80)	742,229.09	0.00	0.00	0.00	(5,572,608.15)

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Fund Balances / Retained Earnings								
July 1, 2014	4,235,170.82	1,410,176.99	1,901,491.55	2,573,447.88	2,907,587.36	0.00	0.00	13,027,874.60
Prior Period Adjustments	127,191.82	6,845.99	(96,459.13)	(67,500.00)	0.00	0.00	0.00	(29,921.32)
July 1, 2014 as restated	4,362,362.64	1,417,022.98	1,805,032.42	2,505,947.88	2,907,587.36	0.00	0.00	12,997,953.28
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2015	956,676.21	296,102.97	16,801.62	3,248,176.97	2,907,587.36	0.00	0.00	7,425,345.13

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated _____

Board President: _____

(signature)
 (printed name)

Date: _____

Board Secretary: _____

(signature)
 (printed name)

Date: _____