

OCEAN SPRINGS SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ACTUAL-W/ ENCLM YEAR ENDED MARCH 2026 ACTUAL-W/ ENCLM

DESCRIPTION	GOVERNMENTAL				ENTERPRISE	PROPRIETY	FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE		INTERNAL SERVICE	TRUST	
REVENUES:								
LOCAL SOURCES	19,130,804.03	1,002,146.99	274,910.06	3,489,298.54	.00	.00	.00	23,897,159.62
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	28,516,032.47	496,509.98	.00	.00	.00	.00	.00	29,012,542.45
FEDERAL SOURCES	113,898.06	3,103,588.64	.00	.00	.00	.00	.00	3,217,486.70
16 SECTION	35,872.47	.00	.00	.00	.00	.00	.00	35,872.47
TOTAL REVENUES	47,796,607.03	4,602,245.61	274,910.06	3,489,298.54	.00	.00	.00	56,163,061.24
EXPENDITURES:								
INSTRUCTION	23,424,346.11	2,796,537.03	.00	.00	.00	.00	.00	26,220,883.14
SUPPORT SERVICES								
STUDENTS	3,198,919.84	441,561.34	.00	.00	.00	.00	.00	3,640,481.18
INSTRUCTIONAL STAFF	1,490,588.58	358,224.09	.00	.00	.00	.00	.00	1,848,812.67
GENERAL ADMIN	511,371.40	390,690.33	.00	.00	.00	.00	.00	902,061.73
SCHOOL ADMIN	2,291,944.70	92,530.72	.00	.00	.00	.00	.00	2,384,475.42
BUSINESS	477,920.19	23,265.96	.00	.00	.00	.00	.00	501,186.15
OPERATION & MAINTENANCE	4,480,247.44	59,019.26	35,605.31	.00	.00	.00	.00	4,574,872.01
TRANSPORTATION	2,814,039.23	122,486.39	.00	.00	.00	.00	.00	2,936,525.62
CENTRAL	1,649,249.94	1,250.00	.00	.00	.00	.00	.00	1,650,499.94
NON INSTRUCTIONAL	.00	2,612,776.72	.00	.00	.00	.00	.00	2,612,776.72
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	31,597.83	.00	3,701,774.97	.00	.00	.00	.00	3,733,372.80
DEBT SERVICE	85,987.73	.00	223,500.00	226,040.31	.00	.00	.00	535,528.04
TOTAL EXPENDITURES	40,456,212.99	6,898,341.84	3,960,880.28	226,040.31	.00	.00	.00	51,541,475.42
OTHER FUND SOURCES (USES)								
OTHER FUND SOURCES	6,563,856.51	967,903.82	15,386,444.64	400,000.00	.00	.00	.00	23,318,204.97
OTHER FUND USES	6,365,024.97-	198,396.63-	557,987.00-	398,799.43-	.00	.00	.00	7,520,208.03-
TOTAL OTHER FUND SOURCES (USES)	198,831.54	769,507.19	14,828,457.64	1,200.57	.00	.00	.00	15,797,996.94
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	7,539,225.58	1,526,589.04-	11,142,487.42	3,264,458.80	.00	.00	.00	20,419,582.76
BEGINNING FUND BALANCE	14,343,322.60	2,431,042.47	232,218.42	142,839.44	.00	.00	.00	17,149,422.93
ENDING FUND BALANCE	21,882,548.18	904,453.43	11,374,705.84	3,407,298.24	.00	.00	.00	37,569,005.69

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MO BUDGET REPT- REV SUMMARY BY FUNC DN
REVENUE

USER-MELLISON

	ANNUAL BUDGET	YTD ACTIVITY + ENCUMBRANCE
8001120 AD VALOREM TAXES FROM LOCAL GO	24,832,679.00	21,234,386.40CR
8001190 OTHER TAXES	40,000.00	39,330.87CR
8001210 REVENUE IN LIEU OF TAXES	50,000.00	1,577.70CR
8001312 TUITION FROM INDIVIDUALS	74,300.00	76,410.00CR
8001410 TRANSP FEES FROM INDIVIDUALS	122,975.80	134,385.19CR
8001520 INTEREST ON CASH AND OTHER DEP	653,103.01	716,951.37CR
8001611 DAILY SALES-SCHOOL LUNCH PROGR	941,184.00	855,132.33CR
8001612 DAILY SALES-SCH BREAKFAST PRG	532.00	224.25CR
8001622 DAILY SALES-EXTRA FOOD SALES	36,000.00	12,709.20CR
8001630 SPECIAL FUNCTIONS	5,400.00	8,406.43CR
8001710 ADMISSIONS	18,300.00	41,160.00CR
8001711 GATE ADMISSIONS	163,200.00	208,585.91CR
8001715 RESERVED TICKET SALES	42,500.00	38,360.00CR
8001719 STATE GATE ADMISSIONS	44,000.00	17,052.67CR
8001721 SCHOOL STORE	5,166.75	6,350.75CR
8001730 FEES (EXTRACURRICULAR)	98,302.01	46,183.00CR
8001731 FEES (EXTRACURRICULAR)	17,770.00	18,394.00CR
8001732 LOST LIBRARY BOOKS	22.21	22.21CR
8001738 STUDENT ID FEE	4,585.00	5,235.00CR
8001741 CLUB REVENUE	12,689.00	13,692.00CR
8001790 OTHER STUDENT ACTIVITY INCOME	27,151.36	42,238.97CR
8001791 SCHOOL PICTURES	30,338.02	35,384.83CR
8001792 VENDING REVENUE	9,494.22	9,101.10CR
8001793 BOOK FAIR	25,212.52	39,465.53CR
8001797 CHROMEBOOK REPLACEMENT FEES	1,392.68	1,362.68CR
8001910 RENTALS	16,371.32	14,318.44CR
8001920 CONTR & DONAT FROM PRVT SOURCE	172,285.94	141,430.56CR
8001940 INSTRUCTIONAL FEES	135,909.47	102,619.11CR
8001980 REFUND OF PRIOR YRS EXPENDITUR	.00	8,890.72CR
8001992 FINGERPRINTING FEES	6,660.00	7,120.00CR
8001993 BADGE FEES	30.00	35.00CR
8001995 VENDOR PROCEEDS	.00	268.00CR
8001996 TRADEMARK USE REVENUE	.00	287.20CR
8001999 MISCELLANEOUS	111,711.68	20,088.20CR
8003110 HOMESTEAD EXEMPT REIMBURSEMENT	430,000.00	434,250.00CR
8003150 MAEP PROGRAM AND PER CAPITAL	37,190,088.00	27,593,806.13CR
8003210 EDUCATION ENHANCEMENT FUND	268,340.80	186,715.08CR
8003220 VOCATIONAL AND TECHNICAL EDUCA	447,529.67	272,300.58CR
8003250 CHILD NUTRITION	26,000.00	.00
8003270 EDUCABLE CHILDREN	50,000.00	22,393.82CR
8003291 NATIONAL BOARD REIMBURSEMENT	400,000.00	335,968.06CR
8003292 OTHER RESTRICTED STATE GRANTS	281,038.00	167,108.78CR
8004120 E-RATE	37,000.00	37,080.00CR
8004130 IMPACT AID-MAINTEN & OPERATION	65,000.00	35,202.00CR
8004285 UNRES DIS RELF GRT PASS THRU	83,890.00	7,529.34CR
8004320 JROTC REVENUE	75,000.00	33,596.72CR
8004403 TITLE III	38,840.79	12,571.52CR
8004405 TITLE I	1,065,444.25	437,988.97CR
8004420 SPECIAL EDUCATION	1,902,682.94	963,615.89CR
8004435 VOCATIONAL EDUCATION	50,739.12	23,071.84CR
8004440 TITLE IV	74,578.31	42,361.61CR
8004451 USDA REIMB - SCH BREAKFAST PRG	354,000.00	256,539.94CR

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MO BUDGET REPT- REV SUMMARY BY FUNC DN
REVENUE

USER-MELLISON

	ANNUAL BUDGET	YTD ACTIVITY + ENCUMBRANCE
8004452 USDA REIMB-NATNL SCH LUNCH PRG	1,481,000.00	1,012,098.93CR
8004454 DONATED COMMODITIES	100,000.00	141,696.91CR
8004460 TITLE II	309,062.21	146,516.35CR
8004485 RESTRICTED FEDERAL GRANTS	101,318.55	67,126.68CR
8004490 OTHER FEDERAL REVENUE	500.00	490.00CR
8005400 PRO RATA REV FROM OTHER DIST	.00	35,872.47CR
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REVENUE	72,531,318.63	56,163,061.24CR

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
1120 DISTRICT MAINTENANCE					
AD VALOREM TAXES FROM LOCAL GO	20,710,814.00	2,242,547.41CR	17,779,394.94CR	2,931,419.06	86
OTHER TAXES	40,000.00	39,330.87CR	39,330.87CR	669.13	98
REVENUE IN LIEU OF TAXES	50,000.00	.00	1,577.70CR	48,422.30	3
TUITION FROM INDIVIDUALS	11,000.00	.00	12,950.00CR	1,950.00CR	118
INTEREST ON CASH AND OTHER DEP	579,526.25	55,023.10CR	330,397.26CR	249,128.99	57
VENDING REVENUE	1,000.00	.00	353.53CR	646.47	35
RENTALS	8,500.00	400.00CR	2,600.00CR	5,900.00	31
CONTR & DONAT FROM PRVT SOURCE	1,985.00	.00	3,485.00CR	1,500.00CR	176
REFUND OF PRIOR YRS EXPENDITUR	.00	.00	8,765.88CR	8,765.88CR	0
TRADEMARK USE REVENUE	.00	.00	287.20CR	287.20CR	0
MISCELLANEOUS	11,500.00	1,445.91CR	16,253.13CR	4,753.13CR	141
HOMESTEAD EXEMPT REIMBURSEMENT	430,000.00	222,975.00CR	434,250.00CR	4,250.00CR	101
MAEP PROGRAM AND PER CAPITAL	37,165,088.00	3,095,081.18CR	27,578,705.63CR	9,586,382.37	74
NATIONAL BOARD REIMBURSEMENT	400,000.00	36,547.06CR	335,968.06CR	64,031.94	84
OTHER RESTRICTED STATE GRANTS	274,938.00	9,924.05CR	163,643.53CR	111,294.47	60
IMPACT AID-MAINTEN & OPERATION	65,000.00	16,921.00CR	35,202.00CR	29,798.00	54
JROTC REVENUE	75,000.00	6,252.85CR	33,596.72CR	41,403.28	45
OTHER FEDERAL REVENUE	500.00	126.00CR	490.00CR	10.00	98
INSURANCE LOSS RECOVERIES	.00	.00	8,042.40CR	8,042.40CR	0
SALE OF TRANSPORTATION EQPMNT	.00	.00	2,361.00CR	2,361.00CR	0
SALE OF OTHER PROPERTY	.00	858.80CR	1,036.40CR	1,036.40CR	0
INDIRECT COSTS	172,113.92	.00	.00	172,113.92	0
OTHER TRANSFERS IN	.00	.00	956,786.43CR	956,786.43CR	0
TOTAL REVENUE	59,996,965.17	5,727,433.23CR	47,745,477.68CR	12,251,487.49	80
1130 SPED FUND-MAEP					
OTHER RESTRICTED STATE GRANTS	6,100.00	3,465.25CR	3,465.25CR	2,634.75	57
OTHER TRANSFERS IN	6,876,657.24	535,803.87CR	4,373,795.17CR	2,502,862.07	64
TOTAL REVENUE	6,882,757.24	539,269.12CR	4,377,260.42CR	2,505,496.82	64
1140 ALT. EDUC. FUND-MAEP					
OTHER TRANSFERS IN	933,245.33	76,455.21CR	610,320.58CR	322,924.75	65
TOTAL REVENUE	933,245.33	76,455.21CR	610,320.58CR	322,924.75	65
1145 AT RISK STUDENT					
OTHER TRANSFERS IN	307,769.69	189.05CR	181,640.45CR	126,129.24	59
TOTAL REVENUE	307,769.69	189.05CR	181,640.45CR	126,129.24	59
1151 O PARK ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	8,843.00	2,772.00CR	11,251.00CR	2,408.00CR	127
INTEREST ON CASH AND OTHER DEP	2,388.57	270.72CR	2,659.29CR	270.72CR	111
SCHOOL PICTURES	3,296.54	282.81CR	3,579.35CR	282.81CR	109
VENDING REVENUE	320.62	.00	320.62CR	.00	100
BOOK FAIR	7,557.40	5,561.98CR	13,119.38CR	5,561.98CR	174
CONTR & DONAT FROM PRVT SOURCE	750.00	.00	750.00CR	.00	100
INSTRUCTIONAL FEES	1,903.00	37.00CR	1,940.00CR	37.00CR	102
MISCELLANEOUS	29,350.87	.00	.00	29,350.87	0
TOTAL REVENUE	54,410.00	8,924.51CR	33,619.64CR	20,790.36	62
1152 M PARK ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	23,005.00	1,240.00CR	23,715.00CR	710.00CR	103
INTEREST ON CASH AND OTHER DEP	1,939.71	281.57CR	2,221.28CR	281.57CR	115

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
1152 M PARK ACTIVITY FUND CONT					
OTHER STUDENT ACTIVITY INCOME	.00	300.00CR	300.00CR	300.00CR	0
SCHOOL PICTURES	8,487.14	899.00CR	9,361.14CR	874.00CR	110
VENDING REVENUE	223.38	.00	223.38CR	.00	100
BOOK FAIR	2,646.52	4,259.92CR	5,303.01CR	2,656.49CR	200
CONTR & DONAT FROM PRVT SOURCE	15,000.00	.00	15,000.00CR	.00	100
INSTRUCTIONAL FEES	1,827.06	141.50CR	1,968.56CR	141.50CR	108
MISCELLANEOUS	27,111.19	.00	.00	27,111.19	0
TOTAL REVENUE	80,240.00	7,121.99CR	58,092.37CR	22,147.63	72
1153 P PARK ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	18,947.80	1,486.50CR	20,333.05CR	1,385.25CR	107
INTEREST ON CASH AND OTHER DEP	815.26	88.79CR	904.05CR	88.79CR	111
LOST LIBRARY BOOKS	22.21	.00	22.21CR	.00	100
SCHOOL PICTURES	4,031.88	.00	4,031.88CR	.00	100
VENDING REVENUE	255.35	6.31CR	261.66CR	6.31CR	103
BOOK FAIR	7,970.14	.00	7,970.14CR	.00	100
CONTR & DONAT FROM PRVT SOURCE	894.00	53.00CR	947.00CR	53.00CR	106
INSTRUCTIONAL FEES	10,123.36	.00	1,925.00CR	8,198.36	19
TOTAL REVENUE	43,060.00	1,634.60CR	36,394.99CR	6,665.01	85
1154 OSUE ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	43,610.00	4,903.00CR	47,965.00CR	4,355.00CR	110
INTEREST ON CASH AND OTHER DEP	2,712.54	242.98CR	2,955.52CR	242.98CR	109
OTHER STUDENT ACTIVITY INCOME	151.00	.00	151.00CR	.00	100
SCHOOL PICTURES	4,178.96	.00	4,178.96CR	.00	100
VENDING REVENUE	594.85	34.11CR	628.96CR	34.11CR	106
BOOK FAIR	7,038.46	6,034.54CR	13,073.00CR	6,034.54CR	186
CONTR & DONAT FROM PRVT SOURCE	112.00	.00	112.00CR	.00	100
MISCELLANEOUS	6,162.19	.00	.00	6,162.19	0
OTHER TRANSFERS IN	.00	.00	184.76CR	184.76CR	0
TOTAL REVENUE	64,560.00	11,214.63CR	69,249.20CR	4,689.20CR	107
1155 OSMS ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	25,147.00	150.00CR	25,297.00CR	150.00CR	101
INTEREST ON CASH AND OTHER DEP	703.25	91.74CR	794.99CR	91.74CR	113
STUDENT ID FEE	2,340.00	250.00CR	2,570.00CR	230.00CR	110
OTHER STUDENT ACTIVITY INCOME	4,645.99	6,993.24CR	11,639.23CR	6,993.24CR	251
SCHOOL PICTURES	1,620.00	1,120.00CR	2,740.00CR	1,120.00CR	169
VENDING REVENUE	1,295.01	.00	1,295.01CR	.00	100
RENTALS	399.82	174.80CR	574.62CR	174.80CR	144
CONTR & DONAT FROM PRVT SOURCE	1,040.62	.00	1,040.62CR	.00	100
MISCELLANEOUS	13,588.31	.00	.00	13,588.31	0
TOTAL REVENUE	50,780.00	8,779.78CR	45,951.47CR	4,828.53	91
1156 OSHS ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	2,175.00	2,373.14CR	4,548.14CR	2,373.14CR	209
INTEREST ON CASH AND OTHER DEP	1,411.82	119.72CR	1,531.54CR	119.72CR	109
SCHOOL STORE	5,166.75	1,184.00CR	6,350.75CR	1,184.00CR	123
FEES (EXTRACURRICULAR)	14,680.00	400.00CR	14,855.00CR	175.00CR	101
STUDENT ID FEE	2,245.00	430.00CR	2,665.00CR	420.00CR	119
OTHER STUDENT ACTIVITY INCOME	1,058.97	209.65CR	1,268.62CR	209.65CR	120
VENDING REVENUE	5,590.64	168.55CR	5,759.19CR	168.55CR	103

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

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OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
1156 OSHS ACTIVITY FUND CONT					
RENTALS	74.00	.00	74.00CR	.00	100
CONTR & DONAT FROM PRVT SOURCE	3,750.50	.00	3,750.50CR	.00	100
INSTRUCTIONAL FEES	25,026.05	.00	450.55CR	24,575.50	2
MISCELLANEOUS	1,661.27	268.80CR	1,930.07CR	268.80CR	116
TOTAL REVENUE	62,840.00	5,153.86CR	43,183.36CR	19,656.64	69
1157 CTE ACTIVITY FUND					
TRANSP FEES FROM INDIVIDUALS	168.00	28.00CR	196.00CR	28.00CR	117
INTEREST ON CASH AND OTHER DEP	308.48	30.76CR	339.24CR	30.76CR	110
VENDING REVENUE	214.37	.00	214.37CR	.00	100
MISCELLANEOUS	7,259.15	.00	.00	7,259.15	0
TOTAL REVENUE	7,950.00	58.76CR	749.61CR	7,200.39	9
1158 HS FEE FUND					
TUITION FROM INDIVIDUALS	63,300.00	160.00CR	63,460.00CR	160.00CR	100
INSTRUCTIONAL FEES	67,350.00	7,593.00CR	66,728.00CR	622.00	99
TOTAL REVENUE	130,650.00	7,753.00CR	130,188.00CR	462.00	100
1159 MS FEE FUND					
INSTRUCTIONAL FEES	4,180.00	10.00CR	4,560.00CR	380.00CR	109
TOTAL REVENUE	4,180.00	10.00CR	4,560.00CR	380.00CR	109
1160 ATHLETICS FUND					
GATE ADMISSIONS	163,200.00	22,200.00CR	208,585.91CR	45,385.91CR	128
RESERVED TICKET SALES	42,500.00	.00	38,360.00CR	4,140.00	90
STATE GATE ADMISSIONS	44,000.00	2,417.55	17,052.67CR	26,947.33	39
OTHER STUDENT ACTIVITY INCOME	9,500.00	200.00CR	3,820.00CR	5,680.00	40
VENDING REVENUE	.00	.00	44.38CR	44.38CR	0
CONTR & DONAT FROM PRVT SOURCE	45,825.00	1,601.92CR	13,416.62CR	32,408.38	29
MISCELLANEOUS	.00	.00	1,850.00CR	1,850.00CR	0
OTHER TRANSFERS IN	178,771.32	.00	178,771.32CR	.00	100
TOTAL REVENUE	483,796.32	21,584.37CR	461,900.90CR	21,895.42	96
1161 AEC ACTIVITY FUND					
INTEREST ON CASH AND OTHER DEP	58.62	5.66CR	64.28CR	5.66CR	110
MISCELLANEOUS	1,371.38	.00	.00	1,371.38	0
TOTAL REVENUE	1,430.00	5.66CR	64.28CR	1,365.72	5
1162 UE FEE FUND					
INSTRUCTIONAL FEES	10,500.00	.00	10,370.00CR	130.00	99
TOTAL REVENUE	10,500.00	.00	10,370.00CR	130.00	99
1165 CTE CLASS ACTIVITY					
FEES (EXTRACURRICULAR)	3,090.00	.00	3,539.00CR	449.00CR	115
TOTAL REVENUE	3,090.00	.00	3,539.00CR	449.00CR	115
1166 ATHLETIC FACILITY FE					
RENTALS	5,000.00	1,601.64CR	8,307.92CR	3,307.92CR	166
TOTAL REVENUE	5,000.00	1,601.64CR	8,307.92CR	3,307.92CR	166
1170 GENERAL ACTIVITY FUN					
CHROMEBOOK REPLACEMENT FEES	1,392.68	171.91CR	1,362.68CR	30.00	98

OCEAN SPRINGS SCHOOL DISTRICT
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MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
1170 GENERAL ACTIVITY FUN CONT					
FINGERPRINTING FEES	6,660.00	460.00CR	7,120.00CR	460.00CR	107
BADGE FEES	30.00	5.00CR	35.00CR	5.00CR	117
MISCELLANEOUS	13,707.32	.00	55.00CR	13,652.32	0
TOTAL REVENUE	21,790.00	636.91CR	8,572.68CR	13,217.32	39
1171 HS CLUBS					
INTEREST ON CASH AND OTHER DEP	5,333.72	639.51CR	5,973.23CR	639.51CR	112
ADMISSIONS	18,300.00	22,860.00CR	41,160.00CR	22,860.00CR	225
FEES (EXTRACURRICULAR)	80,011.20	2,165.00CR	31,606.00CR	48,405.20	40
CLUB REVENUE	6,060.00	.00	6,060.00CR	.00	100
OTHER STUDENT ACTIVITY INCOME	1,240.00	11,035.17CR	12,275.17CR	11,035.17CR	990
SCHOOL PICTURES	8,723.50	2,770.00CR	11,493.50CR	2,770.00CR	132
RENTALS	2,397.50	364.40CR	2,761.90CR	364.40CR	115
CONTR & DONAT FROM PRVT SOURCE	14,184.08	.00	14,184.08CR	.00	100
TOTAL REVENUE	136,250.00	39,834.08CR	125,513.88CR	10,736.12	92
1172 MS CLUBS					
TRANSP FEES FROM INDIVIDUALS	1,080.00	.00	1,080.00CR	.00	100
INTEREST ON CASH AND OTHER DEP	169.12	34.77CR	203.89CR	34.77CR	121
FEES (EXTRACURRICULAR)	10,121.39	40.00CR	6,942.00CR	3,179.39	69
OTHER STUDENT ACTIVITY INCOME	6,209.49	978.55CR	7,188.04CR	978.55CR	116
CONTR & DONAT FROM PRVT SOURCE	150.00	.00	150.00CR	.00	100
TOTAL REVENUE	17,730.00	1,053.32CR	15,563.93CR	2,166.07	88
1173 CTE CLUBS					
INTEREST ON CASH AND OTHER DEP	399.31	60.89CR	545.79CR	146.48CR	137
FEES (EXTRACURRICULAR)	3,266.69	934.00CR	3,730.00CR	463.31CR	114
CLUB REVENUE	6,629.00	1,003.00CR	7,632.00CR	1,003.00CR	115
OTHER STUDENT ACTIVITY INCOME	.00	1,251.00CR	1,251.00CR	1,251.00CR	0
CONTR & DONAT FROM PRVT SOURCE	815.00	.00	815.00CR	.00	100
OTHER TRANSFERS IN	.00	.00	918.00CR	918.00CR	0
TOTAL REVENUE	11,110.00	3,248.89CR	14,891.79CR	3,781.79CR	134
1174 UE CLUB					
INTEREST ON CASH AND OTHER DEP	336.36	35.40CR	371.76CR	35.40CR	111
FEES (EXTRACURRICULAR)	4,902.73	90.00CR	3,905.00CR	997.73	80
OTHER STUDENT ACTIVITY INCOME	4,345.91	3,883.91CR	4,345.91CR	.00	100
CONTR & DONAT FROM PRVT SOURCE	12,990.00	3,005.00CR	12,990.00CR	.00	100
TOTAL REVENUE	22,575.00	7,014.31CR	21,612.67CR	962.33	96
1840 16TH SECTION FUND					
INTEREST ON CASH AND OTHER DEP	.00	828.12CR	8,279.91CR	8,279.91CR	0
PRO RATA REV FROM OTHER DIST	.00	1.71CR	35,872.47CR	35,872.47CR	0
TOTAL REVENUE	.00	829.83CR	44,152.38CR	44,152.38CR	0
1901 ERATE FUND-TECHNOLOG					
E-RATE	37,000.00	.00	37,080.00CR	80.00CR	100
TOTAL REVENUE	37,000.00	.00	37,080.00CR	80.00CR	100
1903 TEXTBOOK FUND					
INSTRUCTIONAL FEES	15,000.00	.00	14,677.00CR	323.00	98
OTHER TRANSFERS IN	250,000.00	.00	250,000.00CR	.00	100
TOTAL REVENUE	265,000.00	.00	264,677.00CR	323.00	100

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
1906 SBAC					
UNRES DIS RELF GRT PASS THRU	83,890.00	.00	7,529.34CR	76,360.66	9
TOTAL REVENUE	83,890.00	.00	7,529.34CR	76,360.66	9
2090 ESY FUND					
MAEP PROGRAM AND PER CAPITAL	25,000.00	15,100.50CR	15,100.50CR	9,899.50	60
TOTAL REVENUE	25,000.00	15,100.50CR	15,100.50CR	9,899.50	60
2110 CHILD NUTRITION FUND					
INTEREST ON CASH AND OTHER DEP	57,000.00	5,780.30CR	50,492.20CR	6,507.80	89
DAILY SALES-SCHOOL LUNCH PROGR	941,184.00	119,442.19CR	855,132.33CR	86,051.67	91
DAILY SALES-SCH BREAKFAST PRG	532.00	37.75CR	224.25CR	307.75	42
DAILY SALES-EXTRA FOOD SALES	36,000.00	1,690.11CR	12,709.20CR	23,290.80	35
SPECIAL FUNCTIONS	5,400.00	3,835.22CR	8,406.43CR	3,006.43CR	156
REFUND OF PRIOR YRS EXPENDITUR	.00	.00	124.84CR	124.84CR	0
VENDOR PROCEEDS	.00	.00	268.00CR	268.00CR	0
CHILD NUTRITION	26,000.00	.00	.00	26,000.00	0
USDA REIMB - SCH BREAKFAST PRG	354,000.00	33,208.08CR	256,539.94CR	97,460.06	73
USDA REIMB-NATNL SCH LUNCH PRG	1,481,000.00	135,233.35CR	1,012,098.93CR	468,901.07	68
DONATED COMMODITIES	100,000.00	.00	141,696.91CR	41,696.91CR	142
SALE OF OTHER PROPERTY	.00	.00	112.50CR	112.50CR	0
TOTAL REVENUE	3,001,116.00	299,227.00CR	2,337,805.53CR	663,310.47	78
2211 TITLE I FUND					
TITLE I	1,065,444.25	59,826.64CR	437,988.97CR	627,455.28	41
OTHER TRANSFERS IN	91,276.00	.00	77,573.00CR	13,703.00	85
TOTAL REVENUE	1,156,720.25	59,826.64CR	515,561.97CR	641,158.28	45
2290 FEDERAL PROG ADMIN					
OTHER TRANSFERS IN	196,863.05	12,911.60CR	120,823.63CR	76,039.42	61
TOTAL REVENUE	196,863.05	12,911.60CR	120,823.63CR	76,039.42	61
2410 EEF-BUILDINGS/BUSES					
EDUCATION ENHANCEMENT FUND	184,021.00	15,335.00CR	122,680.00CR	61,341.00	67
TOTAL REVENUE	184,021.00	15,335.00CR	122,680.00CR	61,341.00	67
2511 TITLE 2 EISENHOWER					
TITLE II	309,062.21	6,338.39CR	146,516.35CR	162,545.86	47
TOTAL REVENUE	309,062.21	6,338.39CR	146,516.35CR	162,545.86	47
2560 TITLE III					
TITLE III	31,661.79	.00	9,392.52CR	22,269.27	30
TOTAL REVENUE	31,661.79	.00	9,392.52CR	22,269.27	30
2563 TITLE III IMMIGRANT					
TITLE III	7,179.00	.00	3,179.00CR	4,000.00	44
TOTAL REVENUE	7,179.00	.00	3,179.00CR	4,000.00	44
2610 IDEA					
SPECIAL EDUCATION	1,847,699.38	133,095.28CR	939,440.85CR	908,258.53	51
TOTAL REVENUE	1,847,699.38	133,095.28CR	939,440.85CR	908,258.53	51
2620 PL99-457 PRESCHOOL					

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
2620 PL99-457 PRESCHOOL CONT SPECIAL EDUCATION TOTAL REVENUE	40,729.00 40,729.00	2,515.69CR 2,515.69CR	16,445.53CR 16,445.53CR	24,283.47 24,283.47	40 40
2630 FEDERAL PBIS SPECIAL EDUCATION TOTAL REVENUE	14,254.56 14,254.56	7,729.51CR 7,729.51CR	7,729.51CR 7,729.51CR	6,525.05 6,525.05	54 54
2634 FEDERAL EIR FUND RESTRICTED FEDERAL GRANTS TOTAL REVENUE	101,318.55 101,318.55	8,410.21CR 8,410.21CR	67,126.68CR 67,126.68CR	34,191.87 34,191.87	66 66
2711 CTE FUND EDUCATION ENHANCEMENT FUND VOCATIONAL AND TECHNICAL EDUCA OTHER TRANSFERS IN TOTAL REVENUE	84,319.80 447,529.67 1,148,623.57 1,680,473.04	7,115.01CR 30,255.62CR 101,746.06CR 139,116.69CR	64,035.08CR 272,300.58CR 769,394.69CR 1,105,730.35CR	20,284.72 175,229.09 379,228.88 574,742.69	76 61 67 66
2712 CARL PERKINS CTE VOCATIONAL EDUCATION TOTAL REVENUE	50,739.12 50,739.12	2,563.54CR 2,563.54CR	23,071.84CR 23,071.84CR	27,667.28 27,667.28	46 46
2811 TITLE IV FUND TITLE IV OTHER TRANSFERS IN TOTAL REVENUE	74,578.31 92,000.00 166,578.31	313.12CR .00 313.12CR	42,361.61CR .00 42,361.61CR	32,216.70 92,000.00 124,216.70	57 0 25
2820 UNEMPLOYMENT FUND OTHER TRANSFERS IN TOTAL REVENUE	10,000.00 10,000.00	.00 .00	.00 .00	10,000.00 10,000.00	0 0
2901 EDUCABLE CHILD FUND EDUCABLE CHILDREN TOTAL REVENUE	50,000.00 50,000.00	.00 .00	22,393.82CR 22,393.82CR	27,606.18 27,606.18	45 45
2982 OSEF GRANTS CONTR & DONAT FROM PRVT SOURCE TOTAL REVENUE	52,758.05 52,758.05	.00 .00	52,758.05CR 52,758.05CR	.00 .00	100 100
2999 GRANT ACTIVITY FUND CONTR & DONAT FROM PRVT SOURCE TOTAL REVENUE	22,031.69 22,031.69	.00 .00	22,031.69CR 22,031.69CR	.00 .00	100 100
3032 GO BOND PROCEEDS INTEREST ON CASH AND OTHER DEP PROCEEDS OF GEN OBLIG FUNDS PREMIUM ON DEBT ISSUANCE TOTAL REVENUE	.00 15,000,000.00 .00 15,000,000.00	32,062.75CR .00 .00 32,062.75CR	274,910.06CR 15,000,000.00CR 386,444.64CR 15,661,354.70CR	274,910.06CR .00 386,444.64CR 661,354.70CR	0 100 0 104
4011 DEBT SERV-SHORTFALL AD VALOREM TAXES FROM LOCAL GO INTEREST ON CASH AND OTHER DEP TOTAL REVENUE	148,262.00 .00 148,262.00	13,366.77CR 223.27CR 13,590.04CR	96,276.04CR 337.71CR 96,613.75CR	51,985.96 337.71CR 51,648.25	65 0 65

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT OF RECEIPTS

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	%
4032 DEBT SERV-2009 BOND					
AD VALOREM TAXES FROM LOCAL GO	3,048,603.00	328,524.17CR	2,610,293.32CR	438,309.68	86
INTEREST ON CASH AND OTHER DEP	.00	7,366.94CR	15,809.71CR	15,809.71CR	0
TOTAL REVENUE	3,048,603.00	335,891.11CR	2,626,103.03CR	422,499.97	86
4037 3 MILL DEBT SERVICE					
AD VALOREM TAXES FROM LOCAL GO	925,000.00	99,540.83CR	748,422.10CR	176,577.90	81
INTEREST ON CASH AND OTHER DEP	.00	2,195.31CR	18,159.66CR	18,159.66CR	0
PROCEEDS OF LOANS	.00	.00	400,000.00CR	400,000.00CR	0
OTHER TRANSFERS IN	184,021.00	.00	.00	184,021.00	0
TOTAL REVENUE	1,109,021.00	101,736.14CR	1,166,581.76CR	57,560.76CR	105
TOTAL ALL REVENUE	97,972,659.75	7,655,569.96CR	79,481,266.21CR	18,491,393.54	81

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MO BUDGET REPT - EXP SUMMARY BY OBJ DN
EXPENSE

USER-MELLISON

	ANNUAL BUDGET	Y-T-D ACTIVITY + ENCUMBRANCE
111 TEACHER/PROFESSIONAL SALARIES	29,892,151.94CR	20,024,829.24
112 TEACHER ASSISTANT SALARIES	2,069,484.34CR	1,314,622.40
113 CLERICAL SALARIES	1,409,742.68CR	1,009,643.12
114 TECHNOLOGY SALARIES/SUPPLEMENT	632,677.00CR	457,224.90
115 LABOR SALARIES	2,512,930.88CR	1,827,185.20
116 CAFETERIA MANAGER SALARIES	164,677.24CR	100,702.22
117 ISI/DETENTION/REMEDIAL SALARIES	206,053.98CR	118,870.76
118 DMS OPERATORS	188,168.00CR	129,008.92
119 STIPENDS	22,010.28CR	35,943.10
122 PART-TIME PERSONNEL	30,000.00CR	19,112.78
123 ATHLETIC WORKERS	11,000.00CR	10,375.99
130 SUPPLEMENT	968,400.00CR	724,545.41
131 OVERTIME WAGES	222,491.43CR	185,505.37
151 SICK LEAVE SALARIES	30,000.00CR	4,990.63
172 OTHER SALARY INCENTIVES	.00	3,463.20
210 HEALTH INSURANCE GROUP	3,860,051.78CR	2,591,206.00
215 LIFE INSURANCE GROUP	68,741.15CR	44,764.00
220 SOCIAL SECURITY CONTRIBUTIONS	2,939,425.05CR	1,879,068.19
230 RETIREMENT CONTRIBUTIONS	7,017,353.09CR	4,775,368.12
240 UNEMPLOYMENT COMPENSATION	10,000.00CR	.00
260 WORKER'S COMPENSATION	123,400.00CR	104,510.05
270 OTHER HEALTH BENEFITS	165,000.00CR	110,000.00
291 OTHER EMPLOYEE BENEFITS	.00	3,325.00
292 RETIRED BUS DRIVER HEALTH INS	5,628.00CR	4,431.00
320 PROFESSIONAL/EDUCATIONAL SERVICES	218,875.98CR	85,302.55
321 CURRICULUM IMPROVEMENT SERVICE	128,241.49CR	162,433.99
322 COUNSELING AND GUIDANCE SERVICES	100,000.00CR	100,000.01
323 SUBSTITUTE SERVICES	511,702.03CR	316,053.60
325 OTHER PROF/EDUCATION SERVICES	2,109.52CR	1,807.08
330 OTHER PROFESSIONAL SERVICES	55,670.00CR	50,999.50
332 LAWYERS	55,500.00CR	55,490.10
333 ARCHITECTS	551,795.42CR	99,759.40
335 AUDITORS	22,000.00CR	.00
336 NURSES	10,000.00CR	3,132.00
337 MISCELLANEOUS PROFESSIONAL	187,123.15CR	183,316.00
340 TECHNICAL SERVICES	231,881.85CR	223,134.24
342 PURCHASING SERVICES	2,450.63CR	2,450.63
345 ATHLETIC GAME WORKER	5,000.00CR	2,443.00
411 WATER & SEWER	112,000.00CR	97,393.68
412 ELECTRICITY	1,156,900.00CR	941,458.81
413 NATURAL GAS	88,500.00CR	61,796.12
414 TELEPHONE	94,440.00CR	79,134.52
421 CUSTODIAL	1,388,275.76CR	926,033.84
422 LAWN CARE	286,465.00CR	185,369.00
423 DISPOSAL	94,640.00CR	64,006.16
430 REPAIR & MAINTENANCE SERVICES	676,527.31CR	487,353.79
431 COMPUTER REPAIR	357.89CR	252.90
441 RENTAL OF LAND & BUILDINGS	28,394.74CR	18,650.50
442 RENTAL OF EQUIPMENT	178,665.35CR	144,745.50
510 STUDENT TRANSPORTATION SERVICE	163,533.76CR	145,551.96
521 PROPERTY INSURANCE	2,000,000.00CR	147.00
522 LIABILITY INSURANCE	372,000.00CR	391,920.11

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REPORT-MONBUD1

MO BUDGET REPT - EXP SUMMARY BY OBJ DN
EXPENSE

USER-MELLISON

	ANNUAL BUDGET	Y-T-D ACTIVITY + ENCUMBRANCE
523 FIDELITY BONDS	9,533.97CR	9,559.97
531 POSTAGE	11,921.19CR	5,070.15
532 POSTAGE MACHINE RENTAL	1,000.00CR	675.27
540 ADVERTISING	2,581.43CR	1,022.37
545 WEB BASED LICENSE/SUBSCRIPTION	417,974.80CR	424,230.28
546 WEB-BASED SUBSCRIPTION	619,969.04CR	536,054.10
550 PRINTING & BINDING	22,423.95CR	3,133.00
561 TUITION TO IN STATE SCHOOLS	25,000.00CR	.00
563 TUITION TO PRIVATE SCHOOLS	76,000.00CR	86,571.02
565 TUITION TO POSTSECONDARY SCH	3,240.00CR	34,240.00
580 TRAVEL AND PER DIEM	188,452.22CR	87,044.62
581 STUDENT TRAVEL	24,207.41CR	20,840.13
590 MISCELLANEOUS PURCHASED SERVIC	18,608.29CR	5,322.00
591 PURCHASED SERVICES FROM LEA	1,175.82CR	.00
610 GENERAL SUPPLIES	1,648,275.15CR	714,689.82
616 SUPPLIES EVALUATION	21,360.00CR	12,541.45
617 SUPPLIES INSTRUCTIONAL	2,129.11CR	744.02
622 TIRES AND TUBES	29,575.24CR	18,473.90
623 REPAIR PARTS	61,595.51CR	56,175.38
631 GASOLINE	180,353.72CR	142,847.70
632 OIL	5,000.00CR	4,640.50
633 OTHER PETROLEUM PRODUCTS	3,677.70CR	3,677.70
641 PURCHASED FOOD	1,000,000.00CR	1,500,005.15
642 DONATED FOOD	125,800.00CR	149,954.41
643 FOOD PRODUCTION SUPPLY	171,500.00CR	108,686.25
651 TEXTBOOK	108,153.99CR	8,153.99
652 BOOKS AND PERIODICALS	57,856.60CR	49,100.87
653 WORKBOOKS	230,597.39CR	192,208.43
660 RESALE ITEMS	50,007.12CR	19,902.84
725 BUILDINGS >\$50,000.00	12,453,760.00CR	3,407,148.40
728 BUILDING IMPROVEMENTS<\$25,000	293,651.75CR	232,965.00
731 COMPUTER EQUIPMENT <\$5,000.00	288,285.30CR	274,816.41
735 FURN/EQUIP <5,000.00	244,556.28CR	229,866.37
737 FURNITURE/EQUIP >\$5,000.00	235,067.33CR	231,832.91
738 INTERNET CONNECT EQUIP	391,607.70CR	318,402.20
739 INTERNET CONNECT EQUIP >\$5,000	.00	14,064.63
740 FURN & EQUIP (NON-CAPITALIZED)	473,238.12CR	215,114.38
753 IMPROV OTHER BUILD >\$25,000.00	200,000.00CR	.00
772 CARS AND TRUCKS >5000	40,000.00CR	35,480.00
774 BUSES >5000	1,230,930.30CR	1,210,930.30
810 DUES & FEES	333,265.21CR	245,550.24
820 CLAIMS AGAINST THE LEA	.00	550.00
830 INTEREST	703,381.12CR	225,982.94
840 REDEMPTION OF PRINCIPAL	3,853,992.60CR	79,545.10
849 DEBT ISSUANCE COSTS	2,000,000.00CR	223,500.00
890 MISCELLANEOUS EXPENDITURES	91,329.63CR	91,329.63
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EXPENSE	89,223,471.71CR	51,541,475.42

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT EXPENDITURES

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
1120 DISTRICT MAINTENANCE						
KINDERGARTEN PROGRAMS	2,006,311.07CR	168,560.99	1,352,934.10	.00	653,376.97CR	67
ELEMENTARY PROGRAMS	11,000,843.04CR	908,990.32	7,407,380.83	2,814.40	3,590,647.81CR	67
MIDDLE SCHOOL PROGRAMS	3,754,851.36CR	301,582.04	2,490,079.24	3,343.26	1,261,428.86CR	66
HIGH SCHOOL PROGRAMS	7,381,756.45CR	612,225.98	4,888,969.97	7,810.11	2,484,976.37CR	66
VOCATIONAL EDUCATIONAL PRGRMS	19,294.03CR	2,172.09	8,850.94	7,488.89	2,954.20CR	46
GIFTED EDUCATION PROGRAMS	1,065,366.15CR	87,344.53	686,860.53	851.15	377,654.47CR	65
ALTERNATIVE SCHOOL PROGRAMS	42,210.00CR	1,406.28	15,576.29	159.90	26,473.81CR	37
JUVENILE DETENTION CENTER	25,000.00CR	.00	.00	.00	25,000.00CR	0
REMEDICATION/EXTENDED SCHOOL YR	.00	.00	2,548.76	.00	2,548.76	0
SUPPLEMENTAL EDUCATION SERVICE	847,771.90CR	69,618.22	555,846.28	.00	291,925.62CR	66
OTHER SPECIAL PROGRAMS	37,815.00CR	5,186.99	28,652.41	.00	9,162.59CR	76
ATHLETIC ACTIVITIES	720,090.28CR	59,449.34	517,237.09	2,909.50	199,943.69CR	72
STUDENT ACTIVITIES	267,668.54CR	28,917.67	165,020.92	56,517.12	46,130.50CR	62
ATTENDANCE SERVICES	126,297.24CR	10,942.41	99,765.17	24.55	26,507.52CR	79
SOCIAL WORK SERVICES	.00	4,166.67	41,666.65	16,666.68	58,333.33	0
STUDENT ACCOUNTING SERVICES	278,938.29CR	22,610.71	208,541.81	603.56	69,792.92CR	75
GUIDANCE SERVICES	1,303,808.64CR	89,911.28	920,644.18	991.20	382,173.26CR	71
SUPERVISION OF GUIDANCE SRVCS	131,492.93CR	10,862.51	97,620.64	.00	33,872.29CR	74
RECORD MAINTENANCE SERVICES	100,553.73CR	4,005.90	48,301.89	.00	52,251.84CR	48
PLACEMENT SERVICES	42,255.31CR	3,781.94	30,468.48	.00	11,786.83CR	72
NURSING SERVICES	451,273.50CR	35,126.39	288,756.64	1,756.60	160,760.26CR	64
PSYCHOLOGICAL SERVICES	366,869.26CR	10,134.81CR	211,555.50	.00	155,313.76CR	58
SCHOOL RESOURCE OFFICER	688,079.73CR	50,926.41	461,194.02	.00	226,885.71CR	67
IMPROVEMENT OF INSTR SERVICES	62,535.85CR	3,020.65	33,028.58	.00	29,507.27CR	53
SUPRVSN OF IMPRVMT OF INST SV	233,909.18CR	19,059.67	174,101.06	1,455.00	58,353.12CR	74
INSTR & CURRIC DEVELOPMNT SRVC	559,989.25CR	46,743.07	415,765.59	.00	144,223.66CR	74
INSTR STAFF TRAINING SERVICES	130,577.10CR	2,244.22	90,616.64	2,380.00	37,580.46CR	69
EDUCATIONAL MEDIA SERVICES	852,618.60CR	64,872.86	562,634.07	8,355.22	281,629.31CR	66
SCHOOL LIBRARY SERVICES	7,854.06CR	.00	7,854.06	.00	.00	100
AUDIO-VISUAL SERVICES	12,705.00CR	1,008.56	9,040.24	.00	3,664.76CR	71
EDUCATIONAL TELEVISION SERVICE	5,221.88CR	.00	5,221.88	.00	.00	100
ACADEMIC STUDENT ASSESSMENT	207,781.34CR	28,520.00	116,329.65	11,789.00	79,662.69CR	56
BOARD OF EDUCATION SERVICES	83,300.00CR	40,285.38	78,048.57	3,096.00	2,155.43CR	94
EXECUTIVE ADMIN SERVICES	286,335.12CR	23,086.24	219,288.08	796.41	66,250.63CR	77
SPECIAL AREA ADMIN SERVICES	273,081.66CR	22,784.14	208,266.07	11.99	64,803.60CR	76
OFFICE OF THE PRINCIPAL SRVCS	2,962,764.84CR	244,935.75	2,156,385.75	3,566.79	802,812.30CR	73
OTHER SUPPORT SERVICES-SCH ADM	33,150.87CR	.00	3,371.27	10,338.55	19,441.05CR	10
FISCAL SERVICES	620,172.47CR	49,880.95	474,706.53	3,213.66	142,252.28CR	77
SUPRVSN OF OPERAT & MNTN PLANT	197,515.26CR	15,829.41	149,812.51	.00	47,702.75CR	76
OPERATING BUILDINGS SERVICES	7,037,603.17CR	299,776.98	3,570,187.97	83,801.20	3,383,614.00CR	51
CARE AND UPKEEP OF GROUNDS SRV	565,752.03CR	24,074.81	217,358.77	21,842.47	326,550.79CR	38
CARE AND UPKEEP OF EQUIP SRVCS	95,535.30CR	339.00	67,852.92	1,441.31	26,241.07CR	71
VEHICLE OPER & MAINT SERVICE	103,348.45CR	2,984.35	46,097.44	36,830.00	20,421.01CR	45
SECURITY SERVICES	150,585.98CR	1,712.70	105,003.51	17,529.05	28,053.42CR	70
SUPRVSN OF STUDENT TRANSP SRV	151,979.93CR	11,262.45	116,067.05	.00	35,912.88CR	76
VEHICLE OPERATION SERVICES	2,082,841.20CR	113,811.80	1,708,525.88	304,430.30	69,885.02CR	82
MONITORING SERVICES	161,568.91CR	17,192.66	138,413.23	.00	23,155.68CR	86
VEHICLE SERVICE & MAINT SRVCS	529,662.81CR	42,546.33	368,413.98	69,226.91	92,021.92CR	70
OTHER STUDENT TRANSPORT SRVCS	25,000.00CR	17,099.44	17,099.44	.00	7,900.56CR	68
PLAN RESRCH DEVEL & EVALU SRVC	29,000.00CR	.00	29,000.00	.00	.00	100
INFORMATION SERVICES	90,532.43CR	7,115.36	69,294.17	2,250.00	18,988.26CR	77
STAFF SERVICES	200.00CR	.00	186.64	.00	13.36CR	93

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT EXPENDITURES

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OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
1120 DISTRICT MAINTENANCE CONT						
RECRUITMNT AND PLACMNT SERVICE	14,414.11CR	395.43	13,955.18	365.51	93.42CR	97
STAFF HEALTH SERVICES	165,000.00CR	13,750.00	110,000.00	.00	55,000.00CR	67
TECHNOLOGY SERVICES	1,598,502.83CR	75,723.57	942,920.19	391,613.70	263,968.94CR	59
TECHNOLOGY STAFF PROF DEVELOP	12,522.22CR	.00	3,780.56	2,250.00	6,491.66CR	30
ARCHITECTURE & ENGINEERING SRV	.00	31,597.83	31,597.83	.00	31,597.83	0
BUILDING IMPROVEMENTS SERVICES	38,302.00CR	6,302.00CR	.00	.00	38,302.00CR	0
CAPITAL LEASE PAYMENTS	85,987.72CR	.00	85,987.73	.00	.01	100
OTHER PRINCIPAL ON DEBT	165,500.00CR	.00	.00	.00	165,500.00CR	0
OTHER TRANSFERS OUT	9,705,067.15CR	714,194.19	6,364,106.97	.00	3,340,960.18CR	66
TOTAL EXPENDITURES	59,996,965.17CR	4,397,199.66	39,238,792.35	1,078,519.99	19,679,652.83CR	65
1130 SPED FUND-MAEP						
SPECIAL EDUCATION PROGRAMS	5,863,341.13CR	442,616.95	3,638,801.83	.00	2,224,539.30CR	62
PRIVATE PLACEMENT	26,000.00CR	4,263.86	35,086.50	.00	9,086.50	135
PSYCHOLOGICAL SERVICES	6,433.48CR	495.41	3,960.66	.00	2,472.82CR	62
SPEECH PATHOLOGY SERVICES	986,982.63CR	91,892.90	699,411.43	.00	287,571.20CR	71
TOTAL EXPENDITURES	6,882,757.24CR	539,269.12	4,377,260.42	.00	2,505,496.82CR	64
1140 ALT. EDUC. FUND-MAEP						
ALTERNATIVE SCHOOL PROGRAMS	701,609.41CR	57,268.51	446,981.68	477.60	254,150.13CR	64
GUIDANCE SERVICES	78,596.76CR	6,557.30	52,339.76	.00	26,257.00CR	67
INSTR STAFF TRAINING SERVICES	1,051.00CR	.00	345.87	.00	705.13CR	33
OFFICE OF THE PRINCIPAL SRVCS	150,488.16CR	12,629.40	110,477.05	5,096.29	34,914.82CR	73
OPERATING BUILDINGS SERVICES	500.00CR	.00	176.22	.00	323.78CR	35
CARE AND UPKEEP OF EQUIP SRVCS	500.00CR	.00	.00	.00	500.00CR	0
SECURITY SERVICES	500.00CR	.00	.00	.00	500.00CR	0
TOTAL EXPENDITURES	933,245.33CR	76,455.21	610,320.58	5,573.89	317,350.86CR	65
1145 AT RISK STUDENT						
ALTERNATIVE SCHOOL PROGRAMS	141,510.93CR	11,795.16	94,209.44	.00	47,301.49CR	67
SUPPLEMENTAL EDUCATION SERVICE	166,258.76CR	11,606.11CR	87,431.01	.00	78,827.75CR	53
TOTAL EXPENDITURES	307,769.69CR	189.05	181,640.45	.00	126,129.24CR	59
1151 O PARK ACTIVITY FUND						
ELEMENTARY PROGRAMS	101,807.98CR	483.52	11,500.23	2,267.75	88,040.00CR	11
GIFTED EDUCATION PROGRAMS	1,348.01CR	333.85	1,422.66	129.02	203.67	106
SPECIAL EDUCATION PROGRAMS	1,353.04CR	.00	1,016.62	.00	336.42CR	75
STUDENT ACTIVITIES	10,048.42CR	.00	.00	.00	10,048.42CR	0
GUIDANCE SERVICES	900.00CR	.00	.00	.00	900.00CR	0
EDUCATIONAL MEDIA SERVICES	13,688.21CR	.00	3,237.52	.00	10,450.69CR	24
OFFICE OF THE PRINCIPAL SRVCS	3,219.00CR	.00	.00	219.00	3,000.00CR	0
OPERATING BUILDINGS SERVICES	600.00CR	.00	530.93	.00	69.07CR	89
OTHER TRANSFERS OUT	.00	.00	237.00	.00	237.00	0
TOTAL EXPENDITURES	132,964.66CR	817.37	17,944.96	2,615.77	112,403.93CR	14
1152 M PARK ACTIVITY FUND						
ELEMENTARY PROGRAMS	119,346.47CR	2,473.76	15,636.86	2,745.99	100,963.62CR	13
GIFTED EDUCATION PROGRAMS	2,105.65CR	.00	.00	610.00	1,495.65CR	0
EDUCATIONAL MEDIA SERVICES	8,230.11CR	.00	.00	1,886.50	6,343.61CR	0
CARE AND UPKEEP OF GROUNDS SRV	2,325.62CR	.00	806.86	628.00	890.76CR	35
OTHER STUDENT TRANSPORT SRVCS	5,042.15CR	.00	.00	5,042.15	.00	0
OTHER TRANSFERS OUT	.00	.00	357.00	.00	357.00	0
TOTAL EXPENDITURES	137,050.00CR	2,473.76	16,800.72	10,912.64	109,336.64CR	12

OCEAN SPRINGS SCHOOL DISTRICT
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1153 P PARK ACTIVITY FUND						
ELEMENTARY PROGRAMS	51,117.17CR	1,895.61	17,251.69	5,115.51	28,749.97CR	34
GIFTED EDUCATION PROGRAMS	3,343.04CR	1,568.38	2,576.47	419.58	346.99CR	77
EDUCATIONAL MEDIA SERVICES	4,746.91CR	679.17	1,509.90	.00	3,237.01CR	32
OPERATING BUILDINGS SERVICES	4,950.00CR	.00	4,950.00	.00	.00	100
OTHER TRANSFERS OUT	.00	.00	324.00	.00	324.00	0
TOTAL EXPENDITURES	64,157.12CR	4,143.16	26,612.06	5,535.09	32,009.97CR	42
1154 OSUE ACTIVITY FUND						
ELEMENTARY PROGRAMS	94,519.76CR	9,039.68	33,909.42	9,492.00	51,118.34CR	36
GIFTED EDUCATION PROGRAMS	6,036.81CR	297.50	6,049.64	60.00	72.83	100
STUDENT ACTIVITIES	21,853.93CR	7,909.26	7,909.26	.00	13,944.67CR	36
EDUCATIONAL MEDIA SERVICES	14,541.04CR	1,516.35	9,253.98	1,250.00	4,037.06CR	64
CARE AND UPKEEP OF EQUIP SRVCS	87.49CR	.00	.00	87.49	.00	0
OTHER STUDENT TRANSPORT SRVCS	10,800.00CR	.00	10,800.00	.00	.00	100
TOTAL EXPENDITURES	147,839.03CR	18,762.79	67,922.30	10,889.49	69,027.24CR	46
1155 OSMS ACTIVITY FUND						
MIDDLE SCHOOL PROGRAMS	45,444.95CR	3,478.59	28,448.76	973.58	16,022.61CR	63
VOCATIONAL EDUCATIONAL PRGRMS	5,697.23CR	449.10	1,510.38	2,299.27	1,887.58CR	27
SPECIAL EDUCATION PROGRAMS	375.69CR	181.99	293.49	.00	82.20CR	78
STUDENT ACTIVITIES	10,362.54CR	279.99	1,832.37	342.00	8,188.17CR	18
INSTR STAFF TRAINING SERVICES	150.00CR	.00	150.00	.00	.00	100
EDUCATIONAL MEDIA SERVICES	10.62CR	.00	.00	.00	10.62CR	0
VEHICLE OPER & MAINT SERVICE	10.36CR	.00	10.36	.00	.00	100
SECURITY SERVICES	3,927.00CR	909.00	2,700.00	1,227.00	.00	69
OTHER STUDENT TRANSPORT SRVCS	5,992.94CR	216.15	216.15	1,307.46	4,469.33CR	4
TOTAL EXPENDITURES	71,971.33CR	5,514.82	35,161.51	6,149.31	30,660.51CR	49
1156 OSHS ACTIVITY FUND						
HIGH SCHOOL PROGRAMS	57,331.54CR	379.62	15,362.74	1,464.98	40,503.82CR	27
VOCATIONAL EDUCATIONAL PRGRMS	1,900.00CR	.00	1,333.80	500.00	66.20CR	70
SPECIAL EDUCATION PROGRAMS	12,806.09CR	930.24	9,195.86	1,980.00	1,630.23CR	72
STUDENT ACTIVITIES	3,459.04CR	.00	3,410.08	.00	48.96CR	99
GUIDANCE SERVICES	4,230.42CR	.00	4,230.00	.00	.42CR	100
INSTR STAFF TRAINING SERVICES	292.00CR	.00	292.00	.00	.00	100
EDUCATIONAL MEDIA SERVICES	1,830.74CR	530.74	956.18	.00	874.56CR	52
OPERATING BUILDINGS SERVICES	84.93CR	.00	.00	.00	84.93CR	0
SECURITY SERVICES	6,833.16CR	.00	4,092.43	1,156.27	1,584.46CR	60
OTHER STUDENT TRANSPORT SRVCS	14,917.70CR	.00	3,517.70	11,400.00	.00	24
TOTAL EXPENDITURES	103,685.62CR	1,840.60	42,390.79	16,501.25	44,793.58CR	41
1157 CTE ACTIVITY FUND						
VOCATIONAL EDUCATIONAL PRGRMS	18,643.82CR	42.00	667.37	.00	17,976.45CR	4
OTHER STUDENT TRANSPORT SRVCS	25.00CR	79.05	104.05	.00	79.05	416
TOTAL EXPENDITURES	18,668.82CR	121.05	771.42	.00	17,897.40CR	4
1158 HS FEE FUND						
HIGH SCHOOL PROGRAMS	88,972.54CR	870.51	40,576.87	8,091.81	40,303.86CR	46
GUIDANCE SERVICES	1,020.00CR	.00	1,020.00	.00	.00	100
ACADEMIC STUDENT ASSESSMENT	63,338.75CR	.00	24,518.16	6,593.50	32,227.09CR	39
TOTAL EXPENDITURES	153,331.29CR	870.51	66,115.03	14,685.31	72,530.95CR	43
1159 MS FEE FUND						

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1159 MS FEE FUND CONT						
MIDDLE SCHOOL PROGRAMS	2,679.11CR	572.48	1,863.69	1,178.66	363.24	70
STUDENT ACTIVITIES	1,573.00CR	80.97	897.93	629.43	45.64CR	57
TOTAL EXPENDITURES	4,252.11CR	653.45	2,761.62	1,808.09	317.60	65
1160 ATHLETICS FUND						
ATHLETIC ACTIVITIES	330,311.45CR	49,777.02	253,365.50	30,313.83	46,632.12CR	77
STUDENT ACTIVITIES	5,647.85CR	492.68	5,633.85	.00	14.00CR	100
MEDICAL SERVICES	4,900.00CR	.00	4,900.00	.00	.00	100
OPERATING BUILDINGS SERVICES	32,062.55CR	98.66	30,903.34	732.11	427.10CR	96
CARE AND UPKEEP OF GROUNDS SRV	94,637.33CR	11,389.36	76,459.48	18,130.45	47.40CR	81
CARE AND UPKEEP OF EQUIP SRVCS	1,389.99CR	.00	329.99	3,474.00	2,414.00	24
VEHICLE OPER & MAINT SERVICE	1,555.10CR	.00	1,555.10	.00	.00	100
SECURITY SERVICES	2,849.06CR	.00	1,781.06	.00	1,068.00CR	63
OTHER STUDENT TRANSPORT SRVCS	10,442.99CR	.00	10,398.44	.00	44.55CR	100
TOTAL EXPENDITURES	483,796.32CR	61,757.72	385,326.76	52,650.39	45,819.17CR	80
1161 AEC ACTIVITY FUND						
ALTERNATIVE SCHOOL PROGRAMS	3,746.03CR	.00	410.38	427.35	2,908.30CR	11
TOTAL EXPENDITURES	3,746.03CR	.00	410.38	427.35	2,908.30CR	11
1162 UE FEE FUND						
ELEMENTARY PROGRAMS	10,313.02CR	.00	3,819.66	2,995.37	3,497.99CR	37
GIFTED EDUCATION PROGRAMS	3,095.54CR	468.52	1,463.02	1,629.50	3.02CR	47
TOTAL EXPENDITURES	13,408.56CR	468.52	5,282.68	4,624.87	3,501.01CR	39
1165 CTE CLASS ACTIVITY						
VOCATIONAL EDUCATIONAL PRGRMS	5,546.84CR	236.04	1,698.34	1,567.26	2,281.24CR	31
TOTAL EXPENDITURES	5,546.84CR	236.04	1,698.34	1,567.26	2,281.24CR	31
1166 ATHLETIC FACILITY FE						
ATHLETIC ACTIVITIES	5,000.00CR	.00	.00	.00	5,000.00CR	0
TOTAL EXPENDITURES	5,000.00CR	.00	.00	.00	5,000.00CR	0
1170 GENERAL ACTIVITY FUN						
ELEMENTARY PROGRAMS	34,049.36CR	.00	.00	.00	34,049.36CR	0
HIGH SCHOOL PROGRAMS	1,830.60CR	.00	1,830.60	.00	.00	100
INSTR STAFF TRAINING SERVICES	.00	.00	55.00	.00	55.00	0
SUPRVSN OF OPERAT & MNTN PLANT	7,405.87CR	.00	.00	.00	7,405.87CR	0
CARE AND UPKEEP OF GROUNDS SRV	5,124.48CR	.00	5,124.48	.00	.00	100
CARE AND UPKEEP OF EQUIP SRVCS	4,343.71CR	83.49	4,156.80	81.92	104.99CR	96
SECURITY SERVICES	1,236.50CR	.00	.00	.00	1,236.50CR	0
STAFF SERVICES	18,108.29CR	620.00	5,192.00	.00	12,916.29CR	29
TOTAL EXPENDITURES	72,098.81CR	703.49	16,358.88	81.92	55,658.01CR	23
1171 HS CLUBS						
STUDENT ACTIVITIES	250,654.50CR	10,249.06	57,665.58	13,893.93	179,094.99CR	23
OTHER STUDENT TRANSPORT SRVCS	54,771.17CR	705.10	14,606.59	33,869.68	6,294.90CR	27
TOTAL EXPENDITURES	305,425.67CR	10,954.16	72,272.17	47,763.61	185,389.89CR	24
1172 MS CLUBS						
STUDENT ACTIVITIES	18,911.42CR	479.09	5,287.80	9,894.20	3,729.42CR	28
OTHER STUDENT TRANSPORT SRVCS	1,236.17CR	432.30	600.22	.00	635.95CR	49
TOTAL EXPENDITURES	20,147.59CR	911.39	5,888.02	9,894.20	4,365.37CR	29

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OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
1173 CTE CLUBS						
STUDENT ACTIVITIES	25,368.34CR	1,900.05	7,973.82	2,548.18	14,846.34CR	31
TOTAL EXPENDITURES	25,368.34CR	1,900.05	7,973.82	2,548.18	14,846.34CR	31
1174 UE CLUB						
STUDENT ACTIVITIES	28,934.29CR	7,088.33	15,660.36	703.99	12,569.94CR	54
TOTAL EXPENDITURES	28,934.29CR	7,088.33	15,660.36	703.99	12,569.94CR	54
1901 ERATE FUND-TECHNOLOG						
TECHNOLOGY SERVICES	37,000.00CR	33,137.55	33,137.55	.00	3,862.45CR	90
TOTAL EXPENDITURES	37,000.00CR	33,137.55	33,137.55	.00	3,862.45CR	90
1902 INSTR. EQUITY FUND						
ELEMENTARY PROGRAMS	65.00CR	.00	64.00	.00	1.00CR	99
VOCATIONAL EDUCATIONAL PRGRMS	500.00CR	.00	490.33	.00	9.67CR	98
ATHLETIC ACTIVITIES	2,050.00CR	.00	.00	2,050.00	.00	0
STUDENT ACTIVITIES	1,383.51CR	83.51	1,048.95	.00	334.56CR	76
INSTR STAFF TRAINING SERVICES	1,301.49CR	.00	.00	.00	1,301.49CR	0
OTHER IMPRVMT OF INSTR SRVCS	3,750.00CR	.00	3,750.00	.00	.00	100
INFORMATION SERVICES	35,388.00CR	49.33	30,272.63	4,004.81	1,110.56CR	86
PUBLIC INFORMATION SERVICES	162.00CR	.00	162.00	.00	.00	100
TECHNOLOGY SERVICES	10,865.00CR	.00	10,865.00	.00	.00	100
TOTAL EXPENDITURES	55,465.00CR	132.84	46,652.91	6,054.81	2,757.28CR	84
1903 TEXTBOOK FUND						
KINDERGARTEN PROGRAMS	41,406.78CR	.00	19,775.31	.00	21,631.47CR	48
ELEMENTARY PROGRAMS	238,790.23CR	.00	126,463.17	.00	112,327.06CR	53
MIDDLE SCHOOL PROGRAMS	57,000.00CR	.00	51,795.90	.00	5,204.10CR	91
HIGH SCHOOL PROGRAMS	26,802.99CR	.00	25,468.99	.00	1,334.00CR	95
TOTAL EXPENDITURES	364,000.00CR	.00	223,503.37	.00	140,496.63CR	61
1906 SBAC						
ELEMENTARY PROGRAMS	11,111.50CR	.00	9,861.50	.00	1,250.00CR	89
MIDDLE SCHOOL PROGRAMS	.00	112.00	112.00	.00	112.00	0
HIGH SCHOOL PROGRAMS	5,605.32CR	112.00	5,717.32	.00	112.00	102
GIFTED EDUCATION PROGRAMS	4,065.25CR	.00	4,065.25	.00	.00	100
SPECIAL EDUCATION PROGRAMS	13,473.25CR	.00	12,148.75	.00	1,324.50CR	90
STUDENT ACTIVITIES	3,246.03CR	.13CR	.13CR	696.73	2,549.43CR	0
GUIDANCE SERVICES	2,500.00CR	.00	.00	169.70	2,330.30CR	0
NURSING SERVICES	12,412.65CR	765.70	3,629.86	.00	8,782.79CR	29
PSYCHOLOGICAL SERVICES	180.00CR	.00	.00	.00	180.00CR	0
PSYCHOLOGICAL TESTING SERVICES	2,000.00CR	.00	700.86	.00	1,299.14CR	35
SUPRVSN OF IMPRVMT OF INST SV	575.80CR	.00	575.80	.00	.00	100
INSTR & CURRIC DEVELOPMNT SRVC	.00	333.18	333.18	.00	333.18	0
INSTR STAFF TRAINING SERVICES	16,450.00CR	.00	8,650.00	11,340.00C	19,140.00CR	53
SPECIAL AREA ADMIN SERVICES	5,594.20CR	191.09	1,665.28	199.00	3,729.92CR	30
OFFICE OF THE PRINCIPAL SRVCS	3,280.00CR	.00	2,490.00	.00	790.00CR	76
OPERATING BUILDINGS SERVICES	420.00CR	.00	420.00	.00	.00	100
CARE AND UPKEEP OF EQUIP SRVCS	2,976.00CR	.00	2,400.00	576.00	.00	81
TOTAL EXPENDITURES	83,890.00CR	1,513.84	52,769.67	9,698.57C	40,818.90CR	63
2090 ESY FUND						
SPECIAL EDUCATION PROGRAMS	25,000.00CR	.00	25,609.25	.00	609.25	102

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2090 ESY FUND CONT						
PRIVATE PLACEMENT	.00	.00	9,300.88	.00	9,300.88	0
VEHICLE OPERATION SERVICES	.00	.00	10,047.37	.00	10,047.37	0
MONITORING SERVICES	.00	.00	8,921.61	.00	8,921.61	0
TOTAL EXPENDITURES	25,000.00CR	.00	53,879.11	.00	28,879.11	216
2110 CHILD NUTRITION FUND						
SPECIAL AREA ADMIN SERVICES	214,924.92CR	17,260.90	161,213.64	1,318.90	52,392.38CR	75
PURCHASING SERVICES	2,450.63CR	.00	2,450.63	.00	.00	100
WAREHOUSE AND DISTRIBUTING SRV	36,755.70CR	2,608.39	20,815.33	.00	15,940.37CR	57
OPERATING BUILDINGS SERVICES	9,941.24CR	383.21	4,868.65	1,260.00	3,812.59CR	49
CARE AND UPKEEP OF EQUIP SRVCS	43,946.67CR	2,619.88	24,368.32	10,000.00	9,578.35CR	55
VEHICLE OPER & MAINT SERVICE	631.72CR	631.72	631.72	.00	.00	100
IN-SRVCS TRAINING SERVICES	1,250.00CR	.00	1,250.00	.00	.00	100
FOOD SERVICES OPERATIONS	2,662,749.20CR	222,738.38	2,071,980.64	536,778.94	53,989.62CR	78
INDIRECT COSTS TRANSFERS OUT	90,000.00CR	.00	.00	.00	90,000.00CR	0
TOTAL EXPENDITURES	3,062,650.08CR	246,242.48	2,287,578.93	549,357.84	225,713.31CR	75
2211 TITLE I FUND						
HOMELESS	662.27CR	.00	177.48	.00	484.79CR	27
SUPPLEMENTAL EDUCATION SERVICE	748,806.66CR	67,699.49	413,114.24	.00	335,692.42CR	55
FED PRIV SCHOOL PARTICIPATION	8,557.84CR	.00	975.00	.00	7,582.84CR	11
PSYCHOLOGICAL SERVICES	164,696.04CR	46,715.97	89,055.64	.00	75,640.40CR	54
INSTR STAFF TRAINING SERVICES	20,816.51CR	.00	15,882.88	.00	4,933.63CR	76
ACADEMIC STUDENT ASSESSMENT	10,150.00CR	.00	3,444.00	.00	6,706.00CR	34
OTHER NON-INSTRUCTIONAL SRVCS	11,546.59CR	822.58	2,938.74	.00	8,607.85CR	26
OTHER TRANSFERS OUT	194,163.05CR	12,911.60	118,123.63	.00	76,039.42CR	61
TOTAL EXPENDITURES	1,159,398.96CR	128,149.64	643,711.61	.00	515,687.35CR	56
2290 FEDERAL PROG ADMIN						
SPECIAL AREA ADMIN SERVICES	196,863.05CR	12,911.60	120,823.63	.00	76,039.42CR	61
TOTAL EXPENDITURES	196,863.05CR	12,911.60	120,823.63	.00	76,039.42CR	61
2410 EEF-BUILDINGS/BUSES						
OTHER TRANSFERS OUT	184,021.00CR	.00	.00	.00	184,021.00CR	0
TOTAL EXPENDITURES	184,021.00CR	.00	.00	.00	184,021.00CR	0
2511 TITLE 2 EISENHOWER						
FED PRIV SCHOOL PARTICIPATION	2,616.41CR	.00	325.00	.00	2,291.41CR	12
IMPROVEMENT OF INSTR SERVICES	6,426.34CR	.00	5,231.99	.00	1,194.35CR	81
SUPRVSN OF IMPRVMT OF INST SV	16,779.42CR	.00	10,977.09	.00	5,802.33CR	65
INSTR & CURR DEVLOPMNT SRVC	67,781.94CR	4,699.37	53,552.79	.00	14,229.15CR	79
INSTR STAFF TRAINING SERVICES	32,182.10CR	.00	3,555.88	.00	28,626.22CR	11
OTHER TRANSFERS OUT	183,276.00CR	.00	77,573.00	.00	105,703.00CR	42
TOTAL EXPENDITURES	309,062.21CR	4,699.37	151,215.75	.00	157,846.46CR	49
2560 TITLE III						
OTHER SPECIAL PROGRAMS	22,072.59CR	.00	8,835.02	.00	13,237.57CR	40
INSTR STAFF TRAINING SERVICES	9,000.00CR	1,500.00	1,500.00	3,000.00	4,500.00CR	17
OTHER NON-INSTRUCTIONAL SRVCS	589.20CR	.00	557.50	.00	31.70CR	95
TOTAL EXPENDITURES	31,661.79CR	1,500.00	10,892.52	3,000.00	17,769.27CR	34
2563 TITLE III IMMIGRANT						

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT EXPENDITURES

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
2563 TITLE III IMMIGRANT CONT						
OTHER SPECIAL PROGRAMS	7,179.00CR	.00	3,179.00	.00	4,000.00CR	44
TOTAL EXPENDITURES	7,179.00CR	.00	3,179.00	.00	4,000.00CR	44
2610 IDEA						
SPECIAL EDUCATION PROGRAMS	953,997.95CR	74,696.65	614,334.01	.00	339,663.94CR	64
FED PRIV SCHOOL PARTICIPATION	82,456.95CR	5,438.12	35,183.79	.00	47,273.16CR	43
HEALTH SERVICES	500.00CR	.00	217.91	.00	282.09CR	44
MEDICAL SERVICES	15,713.55CR	1,214.00	4,114.00	100.00	11,499.55CR	26
NURSING SERVICES	9,000.00CR	918.75	7,252.41	.00	1,747.59CR	81
OTHER HEALTH SERVICES	44,797.00CR	5,314.50	44,797.00	.00	.00	100
PSYCHOLOGICAL SERVICES	272,737.60CR	33,122.98	231,032.93	.00	41,704.67CR	85
PSYCHOLOGICAL TESTING SERVICES	12,100.00CR	.00	10,342.18	629.20	1,128.62CR	86
SPEECH PATHOLOGY SERVICES	5,780.00CR	.00	3,448.76	.00	2,331.24CR	60
AUDIOLOGY SERVICES	450.00CR	.00	.00	80.00	370.00CR	0
IMPROVEMENT OF INSTR SERVICES	14,939.16CR	472.68	8,354.34	.00	6,584.82CR	56
SUPRVSN OF IMPRVMT OF INST SV	219,914.83CR	18,054.46	163,435.66	.00	56,479.17CR	74
INSTR STAFF TRAINING SERVICES	7,496.01CR	.00	4,541.01	.00	2,955.00CR	61
SPECIAL AREA ADMIN SERVICES	147,918.75CR	11,880.44	107,334.16	.00	40,584.59CR	73
OPERATING BUILDINGS SERVICES	200.90CR	.00	.00	.00	200.90CR	0
CARE AND UPKEEP OF EQUIP SRVCS	32.10CR	.00	30.00	.00	2.10CR	94
VEHICLE SERVICE & MAINT SRVCS	163.71CR	.00	163.71	.00	.00	100
OTHER NON-INSTRUCTIONAL SRVCS	1,175.15CR	230.75	520.90	.00	654.25CR	44
INDIRECT COSTS TRANSFERS OUT	49,043.69CR	.00	.00	.00	49,043.69CR	0
TOTAL EXPENDITURES	1,838,417.35CR	151,343.33	1,235,102.77	809.20	602,505.38CR	67
2620 PL99-457 PRESCHOOL						
SPECIAL EDUCATION PROGRAMS	34,369.22CR	2,781.54	19,227.07	.00	15,142.15CR	56
SPEECH PATHOLOGY SERVICES	5,155.58CR	.00	.00	.00	5,155.58CR	0
INDIRECT COSTS TRANSFERS OUT	1,204.20CR	.00	.00	.00	1,204.20CR	0
TOTAL EXPENDITURES	40,729.00CR	2,781.54	19,227.07	.00	21,501.93CR	47
2630 FEDERAL PBIS						
PSYCHOLOGICAL SERVICES	14,254.56CR	1,095.12	8,824.63	.00	5,429.93CR	62
TOTAL EXPENDITURES	14,254.56CR	1,095.12	8,824.63	.00	5,429.93CR	62
2634 FEDERAL EIR FUND						
INSTR STAFF TRAINING SERVICES	101,318.55CR	8,410.21	75,536.89	.00	25,781.66CR	75
TOTAL EXPENDITURES	101,318.55CR	8,410.21	75,536.89	.00	25,781.66CR	75
2711 CTE FUND						
VOCATIONAL EDUCATIONAL PRGRMS	1,553,354.41CR	128,478.92	1,034,252.85	34.67	519,066.89CR	67
STUDENT ACTIVITIES	1,270.50CR	105.03	840.24	.00	430.26CR	66
SUPRVSN OF IMPRVMT OF INST SV	200.00CR	.00	.00	.00	200.00CR	0
INSTR STAFF TRAINING SERVICES	25,744.18CR	36.81	36.81	.00	25,707.37CR	0
ACADEMIC STUDENT ASSESSMENT	7,819.73CR	428.89	7,069.73	.00	750.00CR	90
OFFICE OF THE PRINCIPAL SRVCS	121,084.22CR	10,067.04	92,530.72	.00	28,553.50CR	76
TOTAL EXPENDITURES	1,709,473.04CR	139,116.69	1,134,730.35	34.67	574,708.02CR	66
2712 CARL PERKINS CTE						
VOCATIONAL EDUCATIONAL PRGRMS	50,739.12CR	6,949.67	33,074.65	13,070.99	4,593.48CR	65
TOTAL EXPENDITURES	50,739.12CR	6,949.67	33,074.65	13,070.99	4,593.48CR	65
2811 TITLE IV FUND						

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT EXPENDITURES

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
2811 TITLE IV FUND CONT						
SUPPLEMENTAL EDUCATION SERVICE	27,650.53CR	.00	27,523.40	.00	127.13CR	100
DROPOUT PREVENTION PROGRAMS	24,326.00CR	.00	17,543.50	.00	6,782.50CR	72
FED PRIV SCHOOL PARTICIPATION	7,808.08CR	.00	1,286.37	.00	6,521.71CR	17
SOCIAL WORK SERVICES	100,000.00CR	4,166.66	24,999.99	16,666.69	58,333.32CR	25
INSTR STAFF TRAINING SERVICES	2,393.70CR	.00	.00	.00	2,393.70CR	0
ACADEMIC STUDENT ASSESSMENT	1,700.00CR	.00	.00	.00	1,700.00CR	0
OTHER TRANSFERS OUT	2,700.00CR	.00	2,700.00	.00	.00	100
TOTAL EXPENDITURES	166,578.31CR	4,166.66	74,053.26	16,666.69	75,858.36CR	45
2820 UNEMPLOYMENT FUND						
ELEMENTARY PROGRAMS	10,000.00CR	.00	.00	.00	10,000.00CR	0
TOTAL EXPENDITURES	10,000.00CR	.00	.00	.00	10,000.00CR	0
2901 EDUCABLE CHILD FUND						
PRIVATE PLACEMENT	50,000.00CR	7,943.50	42,183.64	.00	7,816.36CR	84
TOTAL EXPENDITURES	50,000.00CR	7,943.50	42,183.64	.00	7,816.36CR	84
2920 CTE EEF EQUIPMENT						
VOCATIONAL EDUCATIONAL PRGRMS	435,149.23CR	.00	370,454.61	61,434.07	3,260.55CR	85
OPERATING BUILDINGS SERVICES	17,942.87CR	9,132.00	9,132.00	8,728.57	82.30CR	51
VEHICLE OPERATION SERVICES	99,500.00CR	.00	99,500.00	.00	.00	100
VEHICLE SERVICE & MAINT SRVCS	3,853.70CR	.00	3,853.70	.00	.00	100
TOTAL EXPENDITURES	556,445.80CR	9,132.00	482,940.31	70,162.64	3,342.85CR	87
2946 MDMR GRANT						
VOCATIONAL EDUCATIONAL PRGRMS	.00	.00	.00	1,143.99	1,143.99	0
TOTAL EXPENDITURES	.00	.00	.00	1,143.99	1,143.99	0
2981 OSAF GRANT FUND						
CARE AND UPKEEP OF GROUNDS SRV	26.66CR	.00	.00	.00	26.66CR	0
TOTAL EXPENDITURES	26.66CR	.00	.00	.00	26.66CR	0
2982 OSEF GRANTS						
ELEMENTARY PROGRAMS	16,159.79CR	2,752.99	7,545.38	7,763.92	850.49CR	47
MIDDLE SCHOOL PROGRAMS	2,046.91CR	320.15	437.20	1,603.62	6.09CR	21
HIGH SCHOOL PROGRAMS	15,534.17CR	5,207.19	14,096.59	891.31	546.27CR	91
VOCATIONAL EDUCATIONAL PRGRMS	12,786.44CR	1,052.39	1,649.98	10,111.38	1,025.08CR	13
GIFTED EDUCATION PROGRAMS	2,534.98CR	673.79	2,521.43	.00	13.55CR	100
SPECIAL EDUCATION PROGRAMS	540.04CR	12.58	540.04	.00	.00	100
STUDENT ACTIVITIES	2,724.16CR	10.09	2,559.19	164.97	.00	94
EDUCATIONAL MEDIA SERVICES	2,105.02CR	2,105.02	2,105.02	.00	.00	100
TOTAL EXPENDITURES	54,431.51CR	12,134.20	31,454.83	20,535.20	2,441.48CR	58
2999 GRANT ACTIVITY FUND						
MIDDLE SCHOOL PROGRAMS	16,174.75CR	2,925.71	5,430.56	2,390.02	8,354.17CR	34
HIGH SCHOOL PROGRAMS	8,172.24CR	498.00	498.00	.00	7,674.24CR	6
VOCATIONAL EDUCATIONAL PRGRMS	4,126.63CR	.00	279.09	720.91	3,126.63CR	7
GIFTED EDUCATION PROGRAMS	1,715.47CR	.00	909.53	755.57	50.37CR	53
SPECIAL EDUCATION PROGRAMS	300.00CR	195.31	195.31	103.26	1.43CR	65
STUDENT ACTIVITIES	3,931.69CR	500.00	714.14	1,551.91	1,665.64CR	18
OTHER STUDENT TRANSPORT SRVCS	5,000.00CR	.00	.00	.00	5,000.00CR	0
TOTAL EXPENDITURES	39,420.78CR	4,119.02	8,026.63	5,521.67	25,872.48CR	20

OCEAN SPRINGS SCHOOL DISTRICT
STATEMENT EXPENDITURES

MARCH 2026

OPERATIONAL FUNDS	BUDGETED	MONTH-TO-DATE	YEAR-TO-DATE	ENCUMBRANCE	BALANCE	%
3032 GO BOND PROCEEDS						
OPERATING BUILDINGS SERVICES	.00	.00	.00	12,500.00	12,500.00	0
ARCHITECTURE & ENGINEERING SRV	546,240.00CR	9,386.72	56,106.15	.00	490,133.85CR	10
BUILD ACQUIS AND CONSTR SRVCS	12,453,760.00CR	610,601.10	3,407,148.40	.00	9,046,611.60CR	27
DEBT ISSUANCE EXPENSE	2,000,000.00CR	.00	223,500.00	.00	1,776,500.00CR	11
OTHER TRANSFERS OUT	.00	.00	557,987.00	.00	557,987.00	0
TOTAL EXPENDITURES	15,000,000.00CR	619,987.82	4,244,741.55	12,500.00	10,742,758.45CR	28
3462 EFRLF						
OPERATING BUILDINGS SERVICES	.00	23,105.31	23,105.31	.00	23,105.31	0
ARCHITECTURE & ENGINEERING SRV	5,555.42CR	.00	5,555.42	.00	.00	100
BUILDING IMPROVEMENTS SERVICES	255,349.75CR	6,302.00	232,965.00	.00	22,384.75CR	91
TOTAL EXPENDITURES	260,905.17CR	29,407.31	261,625.73	.00	720.56	100
4011 DEBT SERV-SHORTFALL						
GENERAL OBLIG BONDS REPAID	148,262.00CR	.00	.00	.00	148,262.00CR	0
TOTAL EXPENDITURES	148,262.00CR	.00	.00	.00	148,262.00CR	0
4032 DEBT SERV-2009 BOND						
GENERAL OBLIG BONDS REPAID	3,048,603.00CR	.00	219,540.31	.00	2,829,062.69CR	7
TOTAL EXPENDITURES	3,048,603.00CR	.00	219,540.31	.00	2,829,062.69CR	7
4037 3 MILL DEBT SERVICE						
GENERAL OBLIG BONDS REPAID	1,109,021.00CR	.00	.00	.00	1,109,021.00CR	0
DEBT ISSUANCE EXPENSE	.00	.00	6,500.00	.00	6,500.00	0
OTHER TRANSFERS OUT	.00	.00	398,799.43	.00	398,799.43	0
TOTAL EXPENDITURES	1,109,021.00CR	.00	405,299.43	.00	703,721.57CR	37
TOTAL ALL EXPENDITURES	99,632,946.80CR	6,557,204.64	57,099,071.72	.00	40,571,263.35CR	57

FUND	BEG BALANCE JULY 1ST	REVENUE	EXPENDITURES	ADJUSTMENTS	ENDING BALANCE	
1120	DISTRICT MAINTENANCE	10,243,016.01CR	47,745,477.68CR	40,317,312.34	.00	17,671,181.35CR
1130	SPED FUND-MAEP	.00	4,377,260.42CR	4,377,260.42	.00	.00
1140	ALT. EDUC. FUND-MAEP	.00	610,320.58CR	615,894.47	.00	5,573.89
1145	AT RISK STUDENT	.00	181,640.45CR	181,640.45	.00	.00
1151	O PARK ACTIVITY FUND	78,554.66CR	33,619.64CR	20,560.73	.00	91,613.57CR
1152	M PARK ACTIVITY FUND	56,810.00CR	58,092.37CR	27,713.36	.00	87,189.01CR
1153	P PARK ACTIVITY FUND	21,097.12CR	36,394.99CR	32,147.15	.00	25,344.96CR
1154	OSUE ACTIVITY FUND	83,279.03CR	69,249.20CR	78,811.79	.00	73,716.44CR
1155	OSMS ACTIVITY FUND	21,191.33CR	45,951.47CR	41,310.82	.00	25,831.98CR
1156	OSHS ACTIVITY FUND	40,845.62CR	43,183.36CR	58,892.04	.00	25,136.94CR
1157	CTE ACTIVITY FUND	10,718.82CR	749.61CR	771.42	.00	10,697.01CR
1158	HS FEE FUND	23,683.24CR	130,188.00CR	80,800.34	.00	73,070.90CR
1159	MS FEE FUND	72.11CR	4,560.00CR	4,569.71	.00	62.40CR
1160	ATHLETICS FUND	2,573.96CR	461,900.90CR	437,737.15	.00	26,737.71CR
1161	AEC ACTIVITY FUND	2,316.03CR	64.28CR	837.73	.00	1,542.58CR
1162	UE FEE FUND	2,908.56CR	10,370.00CR	9,907.55	.00	3,371.01CR
1165	CTE CLASS ACTIVITY	2,456.84CR	3,539.00CR	3,265.60	.00	2,730.24CR
1166	ATHLETIC FACILITY FE	.00	8,307.92CR	.00	.00	8,307.92CR
1170	GENERAL ACTIVITY FUN	50,308.81CR	8,572.68CR	16,440.80	.00	42,440.69CR
1171	HS CLUBS	169,175.67CR	125,513.88CR	120,035.78	.00	174,653.77CR
1172	MS CLUBS	2,417.59CR	15,563.93CR	15,782.22	.00	2,199.30CR
1173	CTE CLUBS	14,258.34CR	14,891.79CR	10,522.00	.00	18,628.13CR
1174	UE CLUB	6,359.29CR	21,612.67CR	16,364.35	.00	11,607.61CR
1840	16TH SECTION FUND	243,860.49CR	44,152.38CR	.00	.00	288,012.87CR
1901	ERATE FUND-TECHNOLOG	.00	37,080.00CR	33,137.55	.00	3,942.45CR
1902	INSTR. EQUITY FUND	1,083,034.14CR	.00	52,707.72	.00	1,030,326.42CR
1903	TEXTBOOK FUND	.00	264,677.00CR	223,503.37	.00	41,173.63CR

FUND		BEG BALANCE JULY 1ST	REVENUE	EXPENDITURES	ADJUSTMENTS	ENDING BALANCE
1905	SELF FUNDED INS/CONT	2,184,384.94CR	.00	.00	.00	2,184,384.94CR
1906	SBAC	.00	7,529.34CR	43,071.10	.00	35,541.76
2090	ESY FUND	.00	15,100.50CR	53,879.11	.00	38,778.61
2110	CHILD NUTRITION FUND	1,715,012.00CR	2,337,805.53CR	2,836,936.77	.00	1,215,880.76CR
2211	TITLE I FUND	2,678.71CR	515,561.97CR	643,711.61	.00	125,470.93
2290	FEDERAL PROG ADMIN	.00	120,823.63CR	120,823.63	.00	.00
2410	EEF-BUILDINGS/BUSES	8,053.88CR	122,680.00CR	.00	.00	130,733.88CR
2511	TITLE 2 EISENHOWER	.00	146,516.35CR	151,215.75	.00	4,699.40
2560	TITLE III	.00	9,392.52CR	13,892.52	.00	4,500.00
2563	TITLE III IMMIGRANT	.00	3,179.00CR	3,179.00	.00	.00
2610	IDEA	.00	939,440.85CR	1,235,911.97	.00	296,471.12
2620	PL99-457 PRESCHOOL	.00	16,445.53CR	19,227.07	.00	2,781.54
2630	FEDERAL PBIS	.00	7,729.51CR	8,824.63	.00	1,095.12
2634	FEDERAL EIR FUND	.00	67,126.68CR	75,536.89	.00	8,410.21
2711	CTE FUND	29,000.00CR	1,105,730.35CR	1,134,765.02	.00	34.67
2712	CARL PERKINS CTE	.00	23,071.84CR	46,145.64	.00	23,073.80
2811	TITLE IV FUND	.00	42,361.61CR	90,719.95	.00	48,358.34
2820	UNEMPLOYMENT FUND	104,470.78CR	.00	.00	.00	104,470.78CR
2901	EDUCABLE CHILD FUND	.00	22,393.82CR	42,183.64	.00	19,789.82
2920	CTE EEF EQUIPMENT	556,445.80CR	.00	553,102.95	.00	3,342.85CR
2946	MDMR GRANT	.00	.00	1,143.99	.00	1,143.99
2981	OSAF GRANT FUND	26.66CR	.00	.00	.00	26.66CR
2982	OSEF GRANTS	485.94CR	52,758.05CR	51,990.03	.00	1,253.96CR
2999	GRANT ACTIVITY FUND	14,868.70CR	22,031.69CR	13,548.30	.00	23,352.09CR
3032	GO BOND PROCEEDS	.00	15,661,354.70CR	4,257,241.55	.00	11,404,113.15CR
3462	EFRLF	232,218.42CR	.00	261,625.73	.00	29,407.31
4011	DEBT SERV-SHORTFALL	.00	96,613.75CR	.00	.00	96,613.75CR

4/08/26

EFFECTIVE MONTH/YEAR 03/26

FUND BALANCE ANALYSIS

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FUND		BEG BALANCE JULY 1ST	REVENUE	EXPENDITURES	ADJUSTMENTS	ENDING BALANCE
4032	DEBT SERV-2009 BOND	142,826.06CR	2,626,103.03CR	219,540.31	.00	2,549,388.78CR
4037	3 MILL DEBT SERVICE	13.38CR	1,166,581.76CR	405,299.43	.00	761,295.71CR

OCEAN SPRINGS SCHOOL DISTRICT

FY 2026 Cash Flow

	July	August	September	October	November	December	January	February	March	Total
Beginning Cash	9,044,524.69	11,547,398.94	9,646,278.06	8,744,772.86	7,793,045.73	6,758,718.84	6,317,829.38	8,429,324.58	17,418,442.77	
Actual Revenue										
Ad Valorem Collections		418,438.22	361,946.16	793,125.91	271,999.38	251,054.90	2,653,847.49	10,786,435.47	2,242,547.41	17,779,394.94
Other Taxes									39,330.87	39,330.87
Revenue In Lieu of Taxes			1,577.70							1,577.70
Tuition	4,650.00		1,650.00			1,650.00	1,650.00			9,600.00
Interest Revenue	54,473.93	46,826.98	39,357.63	32,345.00	23,937.17	23,862.50	25,441.57	29,129.38	55,023.10	330,397.26
Facility Rental Revenue	350.00	650.00	150.00	250.00			300.00	500.00	400.00	2,600.00
Miscellaneous	9,235.58	2,774.53	353.14	3,912.01	2,495.22		8,368.68	559.67	1,445.91	29,144.74
Homestead Reimbursement			211,275.00						222,975.00	434,250.00
Chickasaw Cession										0.00
Drivers' Education		1,300.00		1,150.00			900.00			3,350.00
MS Student Funding Formula	2,817,236.00	3,097,091.00	3,094,367.07	3,094,382.07	3,094,724.42	3,095,721.53	3,095,021.18	3,095,081.18	3,095,081.18	27,578,705.63
Master Teacher	37,012.00	37,012.00	37,012.00	37,012.00	37,012.00	37,012.00	40,337.00	37,012.00	36,547.06	335,968.06
MS DEQ Bus Rebate								44,872.06		44,872.06
MCOPS Grant	40,000.00									40,000.00
Accelerated Programs										0.00
K-3 Universal Screener										0.00
Educator in Residence			19,316.51	9,894.27	9,894.27	9,894.27	9,924.05	9,924.05	9,924.05	78,771.47
Impact Aid Revenue					10,623.00			7,658.00	16,921.00	35,202.00
JROTC	4,444.84	3,271.29	3,271.29	3,271.29	3,271.29	3,271.29	3,271.29	3,271.29	6,252.85	33,596.72
Other Federal Revenue	70.00	42.00	84.00	28.00	56.00		42.00	42.00	126.00	490.00
Insurance Loss Recoveries			2,761.25				5,281.15			8,042.40
Sale of Property			2,361.00				177.60		858.80	3,397.40
Transfers In			557,987.00			398,799.43				956,786.43
Accounts Receivable	775,476.55									775,476.55
District Loan	486,504.05									486,504.05
Total Actual Revenue	4,229,452.95	3,607,406.02	4,333,469.75	3,975,370.55	3,454,012.75	3,821,265.92	5,844,562.01	14,014,485.10	5,727,433.23	47,745,477.68
Actual Expenditures										
1120 - Payroll	769,666.17	3,191,130.26	3,356,489.82	3,190,107.19	3,226,302.21	3,236,558.76	3,201,155.61	3,239,483.37	3,159,620.25	26,570,513.64
1120 - Accounts Payable	799,493.52	1,536,206.85	662,443.23	927,316.39	452,431.15	371,793.33	531,726.44	406,470.88	523,385.22	6,211,267.01
1120 - Transfers Out	92,904.73	781,189.79	1,216,041.90	809,674.10	809,606.28	653,803.29	184.76	1,379,412.66	714,194.19	6,457,011.70
Claims Payable	63,489.28									63,489.28
Petty Cash	1,025.00									1,025.00
Interfund Loans										0.00
Total Actual Expenditures	1,726,578.70	5,508,526.90	5,234,974.95	4,927,097.68	4,488,339.64	4,262,155.38	3,733,066.81	5,025,366.91	4,397,199.66	39,303,306.63
Grand Total	11,547,398.94	9,646,278.06	8,744,772.86	7,793,045.73	6,758,718.84	6,317,829.38	8,429,324.58	17,418,442.77	18,748,676.34	

**Ocean Springs School District
Bank Reconciliation
March 2026**

A/P Clearing Fund (1994)	\$	22,935,462.33
Payroll Clearing Fund (1993)	\$	1,023.87
Child Nutrition (2110)	\$	1,681,378.06
GO Bond Proceeds (3032)	\$	11,416,613.15
Debt Service-Shortfall (4011)	\$	96,613.75
Bond Series A Debt Service (4032)	\$	2,549,388.78
3 Mill Debt Service (4037)	\$	761,295.71
All Accounts Total	\$	39,441,775.65

I certify that the above bank accounts have been reconciled.

Shirley Wilson 4/2/26