

Starkville Oktibbeha Consolidated  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	1120	1130	1140	1151	1152	1153	1154	1155
<b>Revenues:</b>								
Local Sources	21,923,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	24,205,977.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	340,000.00	11,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>46,469,941.00</b>	<b>158,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	21,183,451.37	4,090,537.42	581,726.04	7,203.01	191,500.00	35,482.03	28,447.17	9,394.76
Support services	17,501,608.73	749,585.69	335,386.17	0.00	0.00	0.00	0.00	0.00
Noninstructional services	942,620.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	359,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>40,007,330.56</b>	<b>4,840,123.11</b>	<b>917,112.21</b>	<b>7,203.01</b>	<b>191,500.00</b>	<b>35,482.03</b>	<b>28,447.17</b>	<b>9,394.76</b>
Excess(deficiency) of revenues over expenditures	6,462,610.44	(4,681,573.11)	(917,112.21)	(7,203.01)	(191,500.00)	(35,482.03)	(28,447.17)	(9,394.76)



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	1120	1130	1140	1151	1152	1153	1154	1155
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 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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	342,823.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	4,681,573.11	917,112.21	0.00	150,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	6,805,433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(6,462,610.44)	4,681,573.11	917,112.21	0.00	150,000.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(7,203.01)	(41,500.00)	(35,482.03)	(28,447.17)	(9,394.76)

Starkville Oktibbeha Consolidated  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

Fund Balances / Retained Earnings	1120	1130	1140	1151	1152	1153	1154	1155
July 1, 2019	11,508,838.00	0.00	0.00	7,204.48	49,247.17	35,489.26	29,060.04	9,396.65
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	11,508,838.00	0.00	0.00	7,204.48	49,247.17	35,489.26	29,060.04	9,396.65
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	11,508,838.00	0.00	0.00	1.47	7,747.17	7.23	612.87	1.89

Starkville Oktibeha Consolidated  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	1156	1157	1158	1840	1841	1900	Total
<b>Revenues:</b>							
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	21,923,964.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	24,353,477.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	351,050.00
Sixteenth section Sources	0.00	0.00	0.00	153,000.00	100.00	0.00	153,100.00
<b>Total Revenues</b>	0.00	0.00	0.00	153,000.00	100.00	0.00	46,781,591.00
<b>Expenditures:</b>							
Instruction	27,106.06	152,654.38	37,352.18	0.00	0.00	38,676.24	26,383,530.66
Support services	0.00	0.00	0.00	0.00	0.00	19,618.95	18,606,199.54
Noninstructional services	0.00	0.00	0.00	0.00	0.00	500.00	943,120.46
Sixteenth section	0.00	0.00	0.00	82,220.00	0.00	0.00	82,220.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	359,650.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	27,106.06	152,654.38	37,352.18	82,220.00	0.00	58,795.19	46,394,720.66
<b>Excess(deficiency) of revenues over expenditures</b>	(27,106.06)	(152,654.38)	(37,352.18)	70,780.00	100.00	(58,795.19)	386,870.34

Starkville Oktibbeha Consolidated  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	1156	1157	1158	1840	1841	1900	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	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
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	342,823.02
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	5,748,685.32
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	6,805,433.46
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	(713,925.12)
Net Change in Fund Balances	(27,106.06)	(152,654.38)	(37,352.18)	70,780.00	100.00	(58,795.19)	(327,054.78)

Starkville Oktibbeha Consolidated  
 Combining Budget for General Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	1156	1157	1158	1840	1841	1900	Total
Fund Balances / Retained Earnings							
July 1, 2019	27,106.06	152,654.38	74,729.39	891,378.57	60,528.45	58,795.19	12,904,427.64
Prior period adjustments							
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	27,106.06	152,654.38	74,729.39	891,378.57	60,528.45	58,795.19	12,904,427.64
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	0.00	0.00	37,377.21	962,158.57	60,628.45	0.00	12,577,372.86

The above Original budget has been approved by the School board as noted in our board minutes dated 08/13/2019

Board President John Brown Date: 8/13/19  
 John Brown

Board Secretary Summer Davis Date: 8/13/2019  
 Summer Davis



Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2020	2090	2110	2129	2211	2218	2290	2330
<b>Revenues:</b>								
Local Sources	0.00	0.00	455,500.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	366,768.00	45,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	2,768,000.00	0.00	612,516.94	115,159.71	106,954.52	71,726.67
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>366,768.00</b>	<b>45,000.00</b>	<b>3,250,500.00</b>	<b>0.00</b>	<b>612,516.94</b>	<b>115,159.71</b>	<b>106,954.52</b>	<b>71,726.67</b>
<b>Expenditures:</b>								
Instruction	366,768.00	45,000.00	0.00	0.00	439,139.24	73,184.87	0.00	0.00
Support services	0.00	0.00	275,438.86	4,135.84	104,294.78	16,209.06	106,954.52	71,726.67
Noninstructional services	0.00	0.00	2,819,766.63	43,734.80	19,082.92	11,496.33	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>366,768.00</b>	<b>45,000.00</b>	<b>3,095,205.49</b>	<b>47,870.64</b>	<b>562,516.94</b>	<b>100,890.26</b>	<b>106,954.52</b>	<b>71,726.67</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>155,294.51</b>	<b>(47,870.64)</b>	<b>50,000.00</b>	<b>14,269.45</b>	<b>0.00</b>	<b>0.00</b>

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 Date Approved: 08/13/2019

	2020	2090	2110	2129	2211	2218	2290	2330
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 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	250,000.00	0.00	50,000.00	14,269.45	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(250,000.00)	0.00	(50,000.00)	(14,269.45)	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(94,705.49)	(47,870.64)	0.00	0.00	0.00	0.00



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	2020	2090	2110	2129	2211	2218	2290	2330
Fund Balances / Retained Earnings								
July 1, 2019	0.00	0.00	1,932,676.29	85,158.88	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	0.00	0.00	1,932,676.29	85,158.88	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	0.00	0.00	1,837,970.80	37,288.24	0.00	0.00	0.00	0.00

Starkville Oktibeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
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 Date Approved: 08/13/2019

	2410	2511	2610	2620	2711	2811	2812	2813
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	404,049.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	168,777.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00
Federal Sources	0.00	128,157.40	1,486,757.22	59,447.59	74,330.83	50,990.23	39,998.44	163,973.42
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>168,777.00</b>	<b>128,157.40</b>	<b>1,486,757.22</b>	<b>59,447.59</b>	<b>876,379.83</b>	<b>50,990.23</b>	<b>39,998.44</b>	<b>163,973.42</b>
<b>Expenditures:</b>								
Instruction	0.00	26,276.52	861,892.87	45,837.96	1,645,846.24	36,510.23	0.00	0.00
Support services	0.00	101,880.88	623,374.78	12,109.63	287,281.73	14,480.00	0.00	0.00
Noninstructional services	0.00	0.00	1,489.57	1,500.00	0.00	0.00	39,998.44	163,973.42
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	60,313.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	639.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>60,952.99</b>	<b>128,157.40</b>	<b>1,486,757.22</b>	<b>59,447.59</b>	<b>1,933,127.97</b>	<b>50,990.23</b>	<b>39,998.44</b>	<b>163,973.42</b>
Excess(deficiency) of revenues over expenditures	107,824.01	0.00	0.00	0.00	(1,056,748.14)	0.00	0.00	0.00

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	2410	2511	2610	2620	2711	2811	2812	2813
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 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	1,056,748.14	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	1,056,748.14	0.00	0.00	0.00
Net Change in Fund Balances	107,824.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

Fund Balances / Retained Earnings	2410	2511	2610	2620	2711	2811	2812	2813
July 1, 2019	92,173.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	92,173.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	199,997.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2814	2820	2830	2902	2910	2924	2930	2936
<b>Revenues:</b>								
Local Sources	0.00	300.00	0.00	315,000.00	20,000.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	20,422.56	0.00	0.00
Federal Sources	987.55	0.00	0.00	0.00	0.00	0.00	35,750.39	442,693.40
Sixteenth section Sources	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>987.55</b>	<b>300.00</b>	<b>3,200.00</b>	<b>315,000.00</b>	<b>20,000.00</b>	<b>20,422.56</b>	<b>35,750.39</b>	<b>442,693.40</b>
<b>Expenditures:</b>								
Instruction	0.00	1,860.00	0.00	299,390.00	67,857.47	0.00	0.00	0.00
Support services	0.00	720.00	0.00	97,603.85	0.00	0.00	0.00	0.00
Noninstructional services	987.55	8,800.00	0.00	0.00	0.00	20,422.56	35,750.39	414,139.83
Sixteenth section	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>987.55</b>	<b>11,380.00</b>	<b>35,000.00</b>	<b>396,993.85</b>	<b>67,857.47</b>	<b>20,422.56</b>	<b>35,750.39</b>	<b>414,139.83</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>(11,080.00)</b>	<b>(31,800.00)</b>	<b>(81,993.85)</b>	<b>(47,857.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,553.57</b>

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2814	2820	2830	2902	2910	2924	2930	2936
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 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	28,553.57
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,553.57)
Net Change in Fund Balances	0.00	(11,080.00)	(31,800.00)	(81,993.85)	(47,857.47)	0.00	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2814	2820	2830	2902	2910	2924	2930	2936
Fund Balances / Retained Earnings								
July 1, 2019	0.00	121,646.63	157,651.95	589,042.48	47,857.47	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	0.00	121,646.63	157,651.95	589,042.48	47,857.47	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	0.00	110,566.63	125,851.95	507,048.63	0.00	0.00	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2938	2944	2950	2979	2980	2981	2982	2983
<b>Revenues:</b>								
Local Sources	671,750.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	23,333.31	25,000.00
Federal Sources	21,582.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>693,332.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,333.31</b>	<b>25,000.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	13,045.81	25,000.00
Support services	0.00	0.00	0.00	0.00	0.00	328.21	10,287.50	0.00
Noninstructional services	989,389.07	113,120.66	250,000.00	164,839.00	100.33	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>989,389.07</b>	<b>113,120.66</b>	<b>250,000.00</b>	<b>164,839.00</b>	<b>100.33</b>	<b>328.21</b>	<b>23,333.31</b>	<b>25,000.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>(296,057.07)</b>	<b>(113,120.66)</b>	<b>0.00</b>	<b>39,161.00</b>	<b>(100.33)</b>	<b>(328.21)</b>	<b>0.00</b>	<b>0.00</b>



Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2938	2944	2950	2979	2980	2981	2982	2983
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 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	35,000.00							
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	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
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 Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	35,000.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(261,057.07)	(113,120.66)	0.00	4,161.00	(100.33)	(328.21)	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2938	2944	2950	2979	2980	2981	2982	2983
Fund Balances / Retained Earnings								
July 1, 2019	452,989.96	113,120.66	0.00	237,763.64	100.33	328.21	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	452,989.96	113,120.66	0.00	237,763.64	100.33	328.21	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	191,932.89	0.00	0.00	241,924.64	0.00	0.00	0.00	0.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	2984	Total
Revenues:		
Local Sources	0.00	2,070,599.00
Intermediate Sources	0.00	0.00
State Sources	48,834.07	1,123,134.94
Federal Sources	0.00	6,429,026.31
Sixteenth section Sources	0.00	3,200.00
<b>Total Revenues</b>	<b>48,834.07</b>	<b>9,625,960.25</b>
Expenditures:		
Instruction	48,834.07	3,996,443.28
Support services	0.00	1,726,826.31
Noninstructional services	0.00	5,098,591.50
Sixteenth section	0.00	35,000.00
Facilities acquisition and construction	0.00	0.00
Debt Service		
Principal	0.00	60,313.67
Interest	0.00	639.32
Other	0.00	0.00
<b>Total Expenditures</b>	<b>48,834.07</b>	<b>10,917,814.08</b>
Excess(deficiency) of revenues over expenditures	0.00	(1,291,853.83)

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019


	2984	Total
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Inception of Capital Leases	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers in	0.00	1,091,748.14
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	342,823.02
Other Transfers Out	0.00	35,000.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	0.00	713,925.12
Net Change in Fund Balances	0.00	(577,928.71)

Starkville Oktibbeha Consolidated  
 Combining Budget for Special Revenue Funds - Original  
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 Date Approved: 08/13/2019

Fund Balances / Retained Earnings	2984	Total
July 1, 2019	0.00	3,830,509.52
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2019 as restated	0.00	3,830,509.52
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2020	0.00	3,252,580.81

The above Original budget has been approved by the School board as noted in our board minutes dated 08/13/2019

Board President  Date: 8/13/19  
 John Brown

Board Secretary  Date: 8/13/2019  
 Summer Davis

Starkville Oktibbeha Consolidated  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019



	3901	3906	Total
<b>Revenues:</b>			
Local Sources	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>			
Instruction	0.00	0.00	0.00
Support services	0.00	163,656.36	163,656.36
Noninstructional services	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00
Facilities acquisition and construction	6,219,076.00	0.00	6,219,076.00
Debt Service			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>6,219,076.00</b>	<b>163,656.36</b>	<b>6,382,732.36</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>(6,219,076.00)</b>	<b>(163,656.36)</b>	<b>(6,382,732.36)</b>

Starkville Oktibbeha Consolidated  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	3901	3906	Total
Other Financing Sources (Uses)			
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00
Net Change in Fund Balances	(6,219,076.00)	(163,656.36)	(6,382,732.36)

Starkville Oktibbeha Consolidated  
 Combining Budget for Capital Project Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	3901	3906	Total
Fund Balances / Retained Earnings			
July 1, 2019	7,519,041.66	191,171.36	7,710,213.02
Prior period adjustments			
Reclassify fund equity	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00
July 1, 2019 as restated	7,519,041.66	191,171.36	7,710,213.02
Increase (decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2020	1,299,965.66	27,515.00	1,327,480.66

The above Original budget has been approved by the School board as noted in our board minutes dated 08/13/2019

Board President  Date: 8/13/19  
 John Brown

Board Secretary  Date: 8/13/2019  
 Summer Davis



Starkville Oktibbeha Consolidated  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	4021	4022	4023	4032	4033	4037	Total
<b>Revenues:</b>							
Local Sources	804,969.64	405,458.20	39,817.74	814,439.72	368,211.50	1,607,589.96	4,040,486.76
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>804,969.64</b>	<b>405,458.20</b>	<b>39,817.74</b>	<b>814,439.72</b>	<b>368,211.50</b>	<b>1,607,589.96</b>	<b>4,040,486.76</b>
<b>Expenditures:</b>							
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
Principal	585,000.00	339,286.00	160,000.00	700,000.00	435,000.00	1,050,000.00	3,269,286.00
Interest	58,017.00	23,700.00	57,598.00	447,000.00	33,365.48	339,962.50	959,642.98
Other	0.00	2,500.00	0.00	3,000.00	1,500.00	5,000.00	12,000.00
<b>Total Expenditures</b>	<b>643,017.00</b>	<b>365,486.00</b>	<b>217,598.00</b>	<b>1,150,000.00</b>	<b>469,865.48</b>	<b>1,394,962.50</b>	<b>4,240,928.98</b>
Excess(deficiency) of revenues over expenditures	161,952.64	39,972.20	(177,780.26)	(335,560.28)	(101,653.98)	212,627.46	(200,442.22)



Starkville Oktibbeha Consolidated  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	4021	4022	4023	4032	4033	4037	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	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
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	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
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	161,952.64	39,972.20	(177,780.26)	(335,560.28)	(101,653.98)	212,627.46	(200,442.22)

Starkville Oktibbeha Consolidated  
 Combining Budget for Debt Service Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	4021	4022	4023	4032	4033	4037	Total
Fund Balances / Retained Earnings							
July 1, 2019	0.00	2,595,411.08	383,625.50	523,963.63	104,319.25	0.00	3,607,319.46
Prior period adjustments							
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	0.00	2,595,411.08	383,625.50	523,963.63	104,319.25	0.00	3,607,319.46
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2020	161,952.64	2,635,383.28	205,845.24	188,403.35	2,665.27	212,627.46	3,406,877.24

The above Original budget has been approved by the School board as noted in our board minutes dated 08/13/2019

Board President

  
 \_\_\_\_\_  
 John Brown

Date: 8/13/19

Board Secretary

  
 \_\_\_\_\_  
 Sumner Davis

Date: 8/13/2019

Starkville Oktibbeha Consolidated  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	7211	Total	
<b>Revenues:</b>			
Local Sources	0.00	0.00	
Intermediate Sources	0.00	0.00	
State Sources	0.00	0.00	
Federal Sources	0.00	0.00	
Sixteenth section Sources	25,000.00	25,000.00	
<b>Total Revenues</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Expenditures:</b>			
Instruction	0.00	0.00	
Support services	0.00	0.00	
Noninstructional services	0.00	0.00	
Sixteenth section	0.00	0.00	
Facilities acquisition and construction	0.00	0.00	
Debt Service			
Principal	0.00	0.00	
Interest	0.00	0.00	
Other	0.00	0.00	
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	
<b>Excess(deficiency) of revenues over expenditures</b>	<b>25,000.00</b>	<b>25,000.00</b>	



Starkville Oktibbeha Consolidated  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019


	7211	Total
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Inception of Capital Leases	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers in	0.00	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	25,000.00	25,000.00

Starkville Oktibbeha Consolidated  
 Combining Budget for Permanent Trust Funds - Original  
 For the Year Ending June 30, 2020  
 Date Approved: 08/13/2019

	7211	Total
Fund Balances / Retained Earnings		
July 1, 2019	1,497,126.58	1,497,126.58
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2019 as restated	1,497,126.58	1,497,126.58
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2020	1,522,126.58	1,522,126.58

The above Original budget has been approved by the School board as noted in our board minutes dated 08/13/2019

Board President  Date: 8/13/19  
 John Brown

Board Secretary  Date: 8/13/2019  
 Sumner Davis