

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

	Governmental Fund Types				Proprietary Fund Types			Internal Service	Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Revenues:									
Local Sources	21,923,964.00	2,070,599.00	0.00	4,040,486.76	0.00	0.00	0.00	28,035,049.76	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	24,353,477.00	1,123,134.94	0.00	0.00	0.00	0.00	0.00	25,476,611.94	
Federal Sources	351,050.00	6,429,026.31	0.00	0.00	0.00	0.00	0.00	6,780,076.31	
Sixteenth section Sources	153,100.00	3,200.00	0.00	0.00	25,000.00	0.00	0.00	181,300.00	
Total Revenues	46,781,591.00	9,625,960.25	0.00	4,040,486.76	25,000.00	0.00	0.00	60,473,038.01	
Expenditures:									
Instruction	26,383,530.66	3,996,443.28	0.00	0.00	0.00	0.00	0.00	30,379,973.94	
Support services	18,606,199.54	1,726,826.31	163,656.36	0.00	0.00	0.00	0.00	20,496,682.21	
Noninstructional services	943,120.46	5,098,591.50	0.00	0.00	0.00	0.00	0.00	6,041,711.96	
Sixteenth section	82,220.00	35,000.00	0.00	0.00	0.00	0.00	0.00	117,220.00	
Facilities acquisition and construction	0.00	0.00	6,219,076.00	0.00	0.00	0.00	0.00	6,219,076.00	
Debt Service									
Principal	359,650.00	60,313.67	0.00	3,269,286.00	0.00	0.00	0.00	3,689,249.67	
Interest	20,000.00	639.32	0.00	959,642.98	0.00	0.00	0.00	980,282.30	
Other	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
Total Expenditures	46,394,720.66	10,917,814.08	6,382,732.36	4,240,928.98	0.00	0.00	0.00	67,936,196.08	
Excess(deficiency) of revenues over expenditures	386,870.34	(1,291,853.83)	(6,382,732.36)	(200,442.22)	25,000.00	0.00	0.00	(7,463,158.07)	



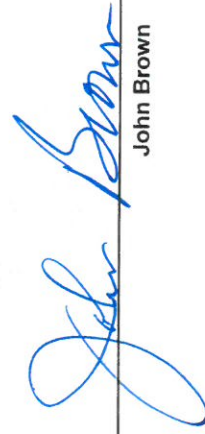
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	Governmental Fund Types				Proprietary Fund Types				Total
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Other Financing Sources (Uses)									
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	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	0.00
Inception of Capital Leases	0.00	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	0.00
Sale of Transportation Equipment	0.00	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	0.00
Sale of Other Property	0.00	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	342,823.02
Other Transfers in	5,748,685.32	1,091,748.14	0.00	0.00	0.00	0.00	0.00	0.00	6,840,433.46
Payments to Escrow Agent	0.00	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	0.00
Indirect Transfers Out	0.00	342,823.02	0.00	0.00	0.00	0.00	0.00	0.00	342,823.02
Other Transfers Out	6,805,433.46	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840,433.46
Payment to Refunded Bond Escrow Agent	0.00	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	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(713,925.12)	713,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(327,054.78)	(577,928.71)	(6,382,732.36)	(200,442.22)	25,000.00	0.00	0.00	0.00	(7,463,158.07)

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Fund Balances / Retained Earnings								
July 1, 2019	12,904,427.64	3,830,509.52	7,710,213.02	3,607,319.46	1,497,126.58	0.00	0.00	29,549,596.22
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	12,904,427.64	3,830,509.52	7,710,213.02	3,607,319.46	1,497,126.58	0.00	0.00	29,549,596.22
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	12,577,372.86	3,252,580.81	1,327,480.66	3,406,877.24	1,522,126.58	0.00	0.00	22,086,438.15

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


 John Brown

Date: 8.13.19

Board President

Board Secretary

Summer Davis

Date:

8/13/2019

Summer Davis