

**Starkville Oktibbeha Consolidated
Combined Budget - Original
For the Year Ending June 30, 2019
Date Approved: 08/14/2018**

	Governmental Fund Types				Permanent Trust	Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service		Enterprise	Internal Service	
Revenues:								
Local Sources	21,056,015.95	1,980,096.00	0.00	3,878,760.00	0.00	0.00	0.00	26,914,871.95
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	23,449,639.00	816,769.50	0.00	38,890.00	0.00	0.00	0.00	24,305,298.50
Federal Sources	379,000.00	4,640,716.81	0.00	0.00	0.00	0.00	0.00	5,019,716.81
Sixteenth section Sources	158,100.00	400.00	0.00	0.00	25,000.00	0.00	0.00	183,500.00
Total Revenues	45,042,754.95	7,437,982.31	0.00	3,917,650.00	25,000.00	0.00	0.00	56,423,387.26
Expenditures:								
Instruction	24,696,380.27	2,765,594.71	0.00	0.00	0.00	0.00	0.00	27,461,974.98
Support services	18,786,469.08	1,136,081.82	236,846.44	0.00	0.00	0.00	0.00	20,159,397.34
Noninstructional services	1,037,102.00	4,870,338.83	0.00	0.00	0.00	0.00	0.00	5,907,440.83
Sixteenth section	69,450.00	400.00	0.00	0.00	0.00	0.00	0.00	69,850.00
Facilities acquisition and construction	0.00	0.00	23,167,910.57	0.00	0.00	0.00	0.00	23,167,910.57
Debt Service								
Principal	160,175.00	118,736.07	0.00	3,189,286.00	0.00	0.00	0.00	3,468,197.07
Interest	20,000.00	3,169.87	0.00	1,040,386.31	0.00	0.00	0.00	1,063,556.18
Other	0.00	3,000.00	0.00	12,000.00	0.00	0.00	0.00	15,000.00
Total Expenditures	44,769,576.35	8,897,321.30	23,404,757.01	4,241,672.31	0.00	0.00	0.00	81,313,326.97
Excess(deficiency) of revenues over expenditures	273,178.60	(1,459,338.99)	(23,404,757.01)	(324,022.31)	25,000.00	0.00	0.00	(24,889,939.71)

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Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of 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 Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	355,732.31	0.00	0.00	0.00	0.00	0.00	0.00	355,732.31
Other Transfers in	5,647,355.25	1,009,455.00	0.00	0.00	0.00	0.00	0.00	6,656,810.25
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	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Indirect Transfers Out	0.00	355,732.31	0.00	0.00	0.00	0.00	0.00	355,732.31
Other Transfers Out	6,575,360.25	81,450.00	0.00	0.00	0.00	0.00	0.00	6,656,810.25
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)	(572,272.69)	589,272.69	0.00	0.00	0.00	0.00	0.00	17,000.00
Net Change in Fund Balances	(299,094.09)	(870,066.30)	(23,404,757.01)	(324,022.31)	25,000.00	0.00	0.00	(24,872,939.71)

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Fund Balances / Retained Earnings								
July 1, 2018	11,061,841.32	3,364,330.04	23,404,757.01	2,581,082.00	1,454,981.00	0.00	0.00	41,866,991.37
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, 2018 as restated	11,061,841.32	3,364,330.04	23,404,757.01	2,581,082.00	1,454,981.00	0.00	0.00	41,866,991.37
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2019	10,762,747.23	2,494,263.74	0.00	2,257,059.69	1,479,981.00	0.00	0.00	16,994,051.66

The above Original budget has been approved by the School board as noted in our board minutes dated 08/14/201

Board President

Dr. Lee Brand, Jr.

Date:

Dr. Debra Prince