

**DeSoto County School District
Combined Budget
2019 Fiscal Year**

Date 6/21/2018
Original X
Amended _____

| | | General Fund Types | | | | Fiduciary Fund Type | |
|--|---|--------------------|-------------------|--------------------|-------------------|---------------------|--------------------|
| REVENUES | | General | Special Revenue | Capital Projects | Debt Service | Trust | Total |
| 1000 | Local Sources | 73,834,514 | 4,946,900 | 5,000 | 21,324,264 | 0 | 100,110,678 |
| 2000 | Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | 159,649,412 | 5,507,359 | 0 | 0 | 0 | 165,156,771 |
| 4000 | Federal Sources | 777,853 | 25,769,828 | 0 | 0 | 0 | 26,547,681 |
| Total Revenues | | 234,261,779 | 36,224,087 | 5,000 | 21,324,264 | 0 | 291,815,130 |
| EXPENDITURES | | General | Special Revenue | Capital Projects | Debt Service | Trust | Total |
| 1000 | Instruction | 151,917,455 | 13,709,627 | 0 | 0 | 0 | 165,627,082 |
| 2000 | Support Services | | | | | | |
| 2100 | Students | 15,259,706 | 3,165,587 | 0 | 0 | 0 | 18,425,293 |
| 2200 | Instructional Staff | 5,266,737 | 2,840,363 | 0 | 0 | 0 | 8,107,100 |
| 2300 | General Administration | 3,686,878 | 3,400,409 | 0 | 0 | 0 | 7,087,287 |
| 2400 | School Administration | 13,158,387 | 531,200 | 0 | 0 | 0 | 13,689,587 |
| 2500 | Business | 4,544,835 | 121,850 | 0 | 0 | 0 | 4,666,685 |
| 2600 | Operation and Maintenance of Plant | 24,743,347 | 832,402 | 2,865,700 | 0 | 0 | 28,441,449 |
| 2700 | Transportation | 14,912,196 | 229,916 | 3,450,000 | 0 | 0 | 18,592,112 |
| 2800 | Central | 3,891,442 | 7,500 | 0 | 0 | 0 | 3,898,942 |
| 3000 | Noninstructional Services | 797,058 | 14,060,197 | 0 | 0 | 0 | 14,857,255 |
| 5000 | Facilities Acquisition and Construction | 0 | 0 | 7,444,342 | 0 | 0 | 7,444,342 |
| 6000 | Debt Service: | | | | | | |
| | Principal | 0 | 0 | 0 | 21,885,000 | 0 | 21,885,000 |
| | Interest | 0 | 0 | 0 | 2,609,380 | 0 | 2,609,380 |
| | Other | 0 | 0 | 0 | 15,870 | 0 | 15,870 |
| Total Expenditures | | 238,178,041 | 38,899,051 | 13,760,042 | 24,510,250 | 0 | 315,347,384 |
| Excess of Revenue Over Expenditures | | -3,916,262 | -2,674,964 | -13,755,042 | -3,185,986 | 0 | -23,532,254 |

Date 6/21/2018
Original X
Amended _____

| | | General Fund Types | | | | Fiduciary Fund Type | |
|--|---|--------------------|------------------|--------------------|------------------|---------------------|--------------------|
| OTHER FINANCING SOURCES (USES) | | General | Special Revenue | Capital Projects | Debt Service | Trust | Total |
| 6000 | Other financing Sources | 38,512,075 | 5,478,044 | 3,450,000 | 3,748,247 | 0 | 51,188,366 |
| 7000 | Other financing Uses | 44,625,883 | 3,112,622 | 3,450,000 | 0 | 0 | 51,188,505 |
| Total Other Financing Sources (Uses) | | -6,113,808 | 2,365,422 | 0 | 3,748,247 | 0 | -139 |
| Excess of Revenues & Other Sources Over (Under) Expenditures and Other Uses | | -10,030,070 | -309,542 | -13,755,042 | 562,262 | 0 | -23,532,393 |
| FUND BALANCE / RETAINED EARNINGS | | General | Special Revenue | Capital Projects | Debt Service | Trust | Total |
| | July 1, 2018 | 82,261,338 | 4,876,345 | 15,624,196 | 11,281,678 | 0 | 114,043,557 |
| | Prior Period Adjustments | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | July 1, 2018, as restated | 82,361,338 | 4,876,345 | 15,624,196 | 11,281,678 | 0 | 114,143,557 |
| | Increase (Dec) in Reserve for Inventory | 0 | 0 | 0 | 0 | 0 | 0 |
| | June 30, 2019 | 72,331,268 | 4,566,803 | 1,869,154 | 11,843,940 | 0 | 90,611,165 |