

**DeSoto County School District
Combined Budget
2016 Fiscal Year**

Date 6/24/2015
Original X
Amended _____

		General Fund Types				Fiduciary Fund Type	
REVENUES		General	Special Revenue	Capital Projects	Debt Service	Trust	Total
1000	Local Sources	69,223,195	4,486,650	5,000	17,599,461	0	91,314,306
2000	Intermediate Sources	0	0	0	0	0	0
3000	State Sources	153,358,155	3,595,556	0	0	0	156,953,711
4000	Federal Sources	950,000	23,298,241	0	0	0	24,248,241
Total Revenues		223,531,350	31,380,447	5,000	17,599,461	0	272,516,258
EXPENDITURES							
1000	Instruction	143,725,884	11,142,626	0	0	0	154,868,510
2000	Support Services:						0
2100	Students	14,233,094	2,448,553	0	0	0	16,681,647
2200	Instructional Staff	3,673,917	2,480,383	0	0	0	6,154,300
2300	General Administration	4,856,281	2,942,603	0	0	0	7,798,884
2400	School Administration	13,774,765	471,200	0	0	0	14,245,965
2500	Business	4,558,665	93,100	0	0	0	4,651,765
2600	Operation and Maintenance of Plant	28,998,647	2,315,344	500,000	0	0	31,813,991
2700	Transportation	14,907,754	249,991	0	0	0	15,157,745
2800	Central	5,172,467	10,000	0	0	0	5,182,467
3000	Noninstructional Services	886,964	16,289,700	0	0	0	17,176,664
5000	Facilities Acquisition and Construction	0	0	4,005,000	0	0	4,005,000
6000	Debt Service:						
Principal		0	0	0	17,645,000	0	17,645,000
Interest		0	0	0	4,730,368	0	4,730,368
Other			0	0	18,725	0	18,725
Total Expenditures		234,788,438	38,443,500	4,505,000	22,394,093	0	300,131,031
Excess of Revenue Over Expenditures		-11,257,088	-7,063,053	-4,500,000	-4,794,632	0	-27,614,772

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OTHER FINANCING SOURCES (USES)							
6000	Other financing Sources	35,731,885	4,783,048	0	3,544,632	0	44,059,565
7000	Other financing Uses	41,819,729	2,239,836	0	0	0	44,059,565
Total Other Financing Sources (Uses)		-6,087,844	2,543,212	0	3,544,632	0	0
Excess of Revenues & Other Sources Over (Under) Expenditures and Other Uses		-17,344,932	-4,519,841	-4,500,000	-1,250,000	0	-27,614,772
FUND BALANCE / RETAINED EARNINGS							
	July 1, 2015	93,526,586	7,394,660	4,500,000	13,371,468	0	118,792,714
	Prior Period Adjustments	0	0	0	0	0	0
	July 1, 2015, as restated	93,526,586	7,394,660	4,500,000	13,371,468	0	118,792,714
	Increase (Dec) in Reserve for Inventory	0	0	0	0	0	0
	June 30, 2016	76,181,654	2,874,819	0	12,121,468	0	91,177,942

The above Original budget has been approved by the school board as noted in our board minutes dated June 24, 2015.

Board President: _____ (signature) Date: _____

_____ (printed name)

Board Secretary: _____ (signature) Date: _____

_____ (printed name)