JACKSON COUNTY SCHOOL DISTRICT

SDA Legal Current Combined Budget Report

For the year ending June 30, 2019

Original _ Date Approved: _____

Amended X Date Approved: 10/07/2019

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Revenues								
Local Sources	36,395,483.45	903,207.95	0.00	2,033,316.94	0.00	0.00	0.00	39,332,008.34
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	40,245,876.46	1,487,096.48	0.00	0.00	0.00	0.00	0.00	41,732,972.94
Federal Sources	468,944.68	7,866,438.15	0.00	0.00	0.00	0.00	0.00	8,335,382.83
Sixteenth Section Sources	385,265.48	12,521.53	0.00	0.00	18,856.90	0.00	0.00	416,643.91
Total Revenues	77,495,570.07	10,269,264.11	0.00	2,033,316.94	18,856.90	0.00	0.00	89,817,008.02
Expenditures								
Instruction	42,481,683.76	4,402,655.02	0.00	0.00	0.00	0.00	0.00	46,884,338.78
Support Services	26,725,078.38	3,037,260.74	4,871.00	0.00	0.00	0.00	0.00	29,767,210.12
Noninstructional Services	47,227.05	3,942,060.81	0.00	0.00	0.00	0.00	0.00	3,989,287.86
Sixteenth Section	26,908.62	28,023.12	0.00	0.00	0.00	0.00	0.00	54,931.74
Facilities Acquisition and Construction	85,761.58	0.00	4,337,562.78	0.00	0.00	0.00	0.00	4,423,324.36
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	92,953.85	0.00	0.00	1,568,303.28	0.00	0.00	0.00	1,661,257.13
Interest	6,637.85	0.00	0.00	192,952.37	0.00	0.00	0.00	199,590.22
Other	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00
Total Expenditures	69,466,251.09	11,409,999.69	4,342,433.78	1,765,855.65	0.00	0.00	0.00	86,984,540.21
Excess(Deficiency) of Revenues Over Expenditures	8,029,318.98	(1,140,735.58)	(4,342,433.78)	267,461.29	18,856.90	0.00	0.00	2,832,467.81

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
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 Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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	3,277.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.00
Indirect Costs	4,919.35	0.00	0.00	0.00	0.00	0.00	0.00	4,919.35
Other Transfers In	9,300,663.43	1,950,449.01	6,973,199.00	222,203.78	0.00	0.00	0.00	18,446,515.22
Payments to Escrow Agent	0.00	0.00	0.00	376,424.44	0.00	0.00	0.00	376,424.44
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	4,919.35	0.00	0.00	0.00	0.00	0.00	4,919.35
Other Transfers Out	17,954,835.79	472,822.53	0.00	0.00	18,856.90	0.00	0.00	18,446,515.22
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	376,424.44	0.00	0.00	0.00	376,424.44
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(8,645,976.01)	1,472,707.13	6,973,199.00	222,203.78	(18,856.90)	0.00	0.00	3,277.00
Net Change in Fund Balances	(616,657.03)	331,971.55	2,630,765.22	489,665.07	0.00	0.00	0.00	2,835,744.81

JACKSON COUNTY SCHOOL DISTRICT

SDA Legal Current Combined Budget Report

For the year ending June 30, 2019

Original _ Date Approved: _____

Amended X Date Approved: 10/07/2019

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2018	19,291,908.65	1,769,546.63	591,214.75	2,853,238.35	659,575.75	0.00	0.00	25,165,484.13
Prior Period Adjustments	(6,081.54)	(10,002.56)	0.00	0.00	0.00	0.00	0.00	(16,084.10)
July 1, 2018 as restated	19,285,827.11	1,759,544.07	591,214.75	2,853,238.35	659,575.75	0.00	0.00	25,149,400.03
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2019	18,669,170.08	2,091,515.62	3,221,979.97	3,342,903.42	659,575.75	0.00	0.00	27,985,144.84

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated 10-7-19

Board President: Kenneth C. Fountain (signature) Date: 10/7/19

Kenneth A. Fountain (printed name)

Board Secretary: Glenn Dickerson (signature) Date: 10/7/2019

Glenn Dickerson (printed name)

APPROVED
OCT 07 2019
Jackson County School Board