

JACKSON COUNTY SCHOOL DISTRICT
 SDA Legal Current Combined Budget Report
 For the year ending June 30, 2020

Original Date Approved: 08/12/2019
 Amended Date Approved:

	Governmental Fund Types					Proprietary Fund Types				
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total		
Revenues										
Local Sources	34,713,414.80	969,150.00	0.00	2,050,450.32	0.00	0.00	0.00	0.00	37,733,015.12	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	40,642,486.00	1,745,039.00	0.00	0.00	0.00	0.00	0.00	0.00	42,387,525.00	
Federal Sources	386,216.00	9,872,601.03	0.00	0.00	0.00	0.00	0.00	0.00	10,258,817.03	
Sixteenth Section Sources	505,407.50	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00	526,405.00	
Total Revenues	76,247,524.30	12,607,787.53	0.00	2,050,450.32	0.00	0.00	0.00	0.00	90,905,762.15	
Expenditures										
Instruction	46,223,931.16	5,524,013.88	0.00	0.00	0.00	0.00	0.00	0.00	51,747,945.04	
Support Services	31,073,902.36	4,779,268.09	0.00	0.00	0.00	0.00	0.00	0.00	35,853,170.45	
Noninstructional Services	49,000.00	4,164,063.49	0.00	0.00	0.00	0.00	0.00	0.00	4,213,063.49	
Sixteenth Section	80,695.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	163,195.00	
Facilities Acquisition and Construction	50,538.42	0.00	1,674,358.95	0.00	0.00	0.00	0.00	0.00	1,724,897.37	
Debt Service	0.00	1,803.87	0.00	0.00	0.00	0.00	0.00	0.00	1,803.87	
Principal	88,698.07	0.00	0.00	2,029,814.60	0.00	0.00	0.00	0.00	2,118,512.67	
Interest	3,232.73	0.00	0.00	200,698.50	0.00	0.00	0.00	0.00	203,931.23	
Other	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
Total Expenditures	77,569,997.74	14,549,845.46	1,674,358.95	2,236,513.10	0.00	0.00	0.00	0.00	96,030,715.25	
Excess/(Deficiency) of Revenues Over Expenditures	(1,322,473.44)	(1,942,057.93)	(1,674,358.95)	(186,062.78)	0.00	0.00	0.00	0.00	(5,124,953.10)	

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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 Loan(s)	0.00	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	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 Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	10,122,063.47	1,622,690.00	2,000,000.00	1,016,204.00	0.00	0.00	0.00	0.00	14,760,957.47
Payments to Escrow Agent	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	13,969,795.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969,795.16
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	789,750.00	0.00	0.00	0.00	0.00	789,750.00
Miscellaneous Other Financing Uses	0.00	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	0.00
Total Other Financing Sources (Uses)	(3,847,731.69)	1,622,690.00	2,000,000.00	601,454.00	0.00	0.00	0.00	0.00	376,412.31
Net Change in Fund Balances	(5,170,205.13)	(319,367.93)	325,641.05	415,391.22	0.00	0.00	0.00	0.00	(4,748,540.79)

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Fund Balances / Retained Earnings									
July 1, 2019	17,938,231.01	1,994,994.43	3,221,979.97	3,342,903.42	659,575.75	0.00	0.00	27,157,684.58	
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 1, 2019 as restated	17,938,231.01	1,994,994.43	3,221,979.97	3,342,903.42	659,575.75	0.00	0.00	27,157,684.58	
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, 2020	12,768,025.88	1,675,626.50	3,547,621.02	3,758,294.64	659,575.75	0.00	0.00	22,409,143.79	

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 8-12-19

Board President:

Kenneth A. Fountain
 KENNETH A. FOUNTAIN

(signature)
 (printed name)

Date: 8-12-19

Board Secretary:

Glenn Dickerson
 GLENN DICKERSON

(signature)
 (printed name)

Date: 8-12-19

