

JACKSON COUNTY SCHOOL DISTRICT
 SDA Legal Current Combined Budget Report
 For the year ending June 30, 2021

Original X Date Approved: 07/27/2020

Amended _ Date Approved: _____

	Governmental Fund Types					Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Revenues									
Local Sources	35,645,991.50	928,500.00	35,000.00	1,449,500.00	0.00	0.00	0.00	0.00	38,058,991.50
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	40,185,994.00	1,105,425.00	0.00	0.00	0.00	0.00	0.00	0.00	41,291,419.00
Federal Sources	361,216.00	10,945,893.12	0.00	0.00	0.00	0.00	0.00	0.00	11,307,109.12
Sixteenth Section Sources	450,515.85	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	460,715.85
Total Revenues	76,643,717.35	12,990,018.12	35,000.00	1,449,500.00	0.00	0.00	0.00	0.00	91,118,235.47
Expenditures									
Instruction	44,287,145.53	7,243,890.81	0.00	0.00	0.00	0.00	0.00	0.00	51,531,036.34
Support Services	25,793,076.77	4,475,020.45	0.00	0.00	0.00	0.00	0.00	0.00	30,268,097.22
Noninstructional Services	36,500.00	3,880,823.03	0.00	0.00	0.00	0.00	0.00	0.00	3,917,323.03
Sixteenth Section	48,790.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,790.00
Facilities Acquisition and Construction	43,762.82	0.00	13,089,233.31	0.00	0.00	0.00	0.00	0.00	13,132,996.13
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	60,560.00	0.00	0.00	2,223,003.03	0.00	0.00	0.00	0.00	2,283,563.03
Interest	787.00	0.00	0.00	320,071.89	0.00	0.00	0.00	0.00	320,858.89
Other	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Total Expenditures	70,270,622.12	15,656,734.29	13,089,233.31	2,544,324.92	0.00	0.00	0.00	0.00	101,560,914.64
Excess(Deficiency) of Revenues Over Expenditures	6,373,095.23	(2,666,716.17)	(13,054,233.31)	(1,094,824.92)	0.00	0.00	0.00	0.00	(10,442,679.17)

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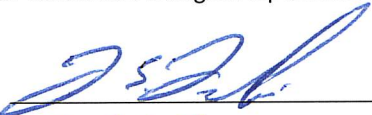
	Governmental Fund Types					Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Other Financing Sources (Uses)									
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding 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	8,900,812.54	1,533,453.92	2,000,000.00	222,204.00	0.00	0.00	0.00	0.00	12,656,470.46
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	13,535,309.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,535,309.24
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	0.00	0.00	0.00	0.00	0.00	0.00
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)	(4,634,496.70)	1,533,453.92	2,000,000.00	597,204.00	0.00	0.00	0.00	0.00	(503,838.78)
Net Change in Fund Balances	1,738,598.53	(1,133,262.25)	(11,054,233.31)	(497,620.92)	0.00	0.00	0.00	0.00	(10,946,517.95)

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Fund Balances / Retained Earnings								
July 1, 2020	19,795,123.40	1,310,457.42	10,006,728.13	1,380,220.50	677,325.55	0.00	0.00	33,169,855.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	19,795,123.40	1,310,457.42	10,006,728.13	1,380,220.50	677,325.55	0.00	0.00	33,169,855.00
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, 2021	21,533,721.93	177,195.17	(1,047,505.18)	882,599.58	677,325.55	0.00	0.00	22,223,337.05

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 7-27-20

Board President: 
TROY E. FRISBIE

(signature)
 (printed name)

Date: 7-27-20

Board Secretary: 
JASON KEIRU LEE

(signature)
 (printed name)

Date: 7-27-20