

**JACKSON COUNTY SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: 07/19/2021

Amended  Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
<b>Revenues</b>								
Local Sources	36,473,562.33	264,029.37	0.00	1,676,500.00	0.00	0.00	0.00	38,414,091.70
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	44,575,600.64	1,105,425.00	0.00	0.00	0.00	0.00	0.00	45,681,025.64
Federal Sources	366,484.08	11,746,391.49	0.00	0.00	0.00	0.00	0.00	12,112,875.57
Sixteenth Section Sources	431,639.50	10,200.00	0.00	0.00	0.00	0.00	0.00	441,839.50
<b>Total Revenues</b>	<b>81,847,286.55</b>	<b>13,126,045.86</b>	<b>0.00</b>	<b>1,676,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,649,832.41</b>
<b>Expenditures</b>								
Instruction	47,658,357.14	9,446,149.02	0.00	0.00	0.00	0.00	0.00	57,104,506.16
Support Services	32,245,609.98	6,857,650.26	0.00	0.00	0.00	0.00	0.00	39,103,260.24
Noninstructional Services	451,461.22	4,593,654.46	0.00	0.00	0.00	0.00	0.00	5,045,115.68
Sixteenth Section	88,640.43	57,000.00	0.00	0.00	0.00	0.00	0.00	145,640.43
Facilities Acquisition and Construction	272,775.30	100,000.00	1,448,865.97	0.00	0.00	0.00	0.00	1,821,641.27
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	60,560.00	282,731.00	0.00	1,246,197.58	0.00	0.00	0.00	1,589,488.58
Interest	787.00	0.00	0.00	255,744.63	0.00	0.00	0.00	256,531.63
Other	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
<b>Total Expenditures</b>	<b>80,778,191.07</b>	<b>21,337,184.74</b>	<b>1,448,865.97</b>	<b>1,503,192.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,067,433.99</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>1,069,095.48</b>	<b>(8,211,138.88)</b>	<b>(1,448,865.97)</b>	<b>173,307.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,417,601.58)</b>



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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
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	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
Other Transfers In	9,788,589.01	2,027,432.40	2,000,000.00	111,101.71	0.00	0.00	0.00	13,927,123.12
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	142,310.94	0.00	0.00	0.00	0.00	0.00	142,310.94
Other Transfers Out	13,734,269.24	0.00	0.00	0.00	0.00	0.00	0.00	13,734,269.24
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	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	2,817.15	0.00	0.00	0.00	0.00	0.00	2,817.15
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)	(3,945,680.23)	1,882,304.31	2,000,000.00	111,101.71	0.00	0.00	0.00	47,725.79
Net Change in Fund Balances	(2,876,584.75)	(6,328,834.57)	551,134.03	284,409.50	0.00	0.00	0.00	(8,369,875.79)




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Fund Balances / Retained Earnings								
July 1, 2021	11,471,373.09	363,610.88	6,245,672.94	672,510.24	661,354.23	0.00	0.00	19,414,521.38
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	11,471,373.09	363,610.88	6,245,672.94	672,510.24	661,354.23	0.00	0.00	19,414,521.38
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, 2022	8,594,788.34	(5,965,223.69)	6,796,806.97	956,919.74	661,354.23	0.00	0.00	11,044,645.59

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 7-19-2021

Board President:  (signature)  
 Troy Frisbie (printed name)

Date: 19 JUL 21

Board Secretary:  (signature)  
 Amy Dobson (printed name)

Date: 19 JUL 21

