

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2023

Original Date Approved: 07/11/2022
 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	38,268,168.41	247,954.53	0.00	1,692,000.00	0.00	0.00	0.00	40,208,122.94
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	50,063,533.42	1,072,750.00	0.00	0.00	0.00	0.00	0.00	51,136,283.42
Federal Sources	566,008.08	28,550,569.13	0.00	0.00	0.00	0.00	0.00	29,116,577.21
Sixteenth Section Sources	324,402.00	5,000.00	0.00	0.00	0.00	0.00	0.00	329,402.00
Total Revenues	89,222,111.91	29,876,273.66	0.00	1,692,000.00	0.00	0.00	0.00	120,790,385.57
Expenditures								
Instruction	52,544,757.93	11,026,392.81	0.00	0.00	0.00	0.00	0.00	63,571,150.74
Support Services	33,119,249.80	6,476,792.83	118,908.00	0.00	0.00	0.00	0.00	39,714,950.63
Noninstructional Services	0.00	5,128,202.48	0.00	0.00	0.00	0.00	0.00	5,128,202.48
Sixteenth Section	82,691.21	27,000.00	0.00	0.00	0.00	0.00	0.00	109,691.21
Facilities Acquisition and Construction	0.00	8,810,489.31	5,100,323.76	0.00	0.00	0.00	0.00	13,910,813.07
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
Interest	0.00	0.00	0.00	220,474.00	0.00	0.00	0.00	220,474.00
Other	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Total Expenditures	85,746,698.94	31,468,877.43	5,219,231.76	1,946,724.00	0.00	0.00	0.00	124,381,532.13
Excess(Deficiency) of Revenues Over Expenditures	3,475,412.97	(1,592,603.77)	(5,219,231.76)	(254,724.00)	0.00	0.00	0.00	(3,591,146.56)

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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	10,445,110.57	2,131,809.91	2,600,000.00	282,731.00	0.00	0.00	0.00	15,459,651.48
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	1,193,564.49	0.00	0.00	0.00	0.00	0.00	1,193,564.49
Other Transfers Out	14,957,400.48	282,731.00	0.00	0.00	0.00	0.00	0.00	15,240,131.48
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	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)	(4,512,289.91)	655,514.42	2,600,000.00	282,731.00	0.00	0.00	0.00	(974,044.49)
Net Change in Fund Balances	(1,036,876.94)	(937,089.35)	(2,619,231.76)	28,007.00	0.00	0.00	0.00	(4,565,191.05)

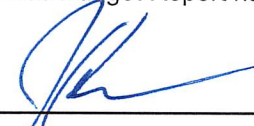
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Fund Balances / Retained Earnings								
July 1, 2022	15,096,049.64	2,800,630.63	6,415,129.10	1,162,343.24	662,573.94	0.00	0.00	26,136,726.55
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	15,096,049.64	2,800,630.63	6,415,129.10	1,162,343.24	662,573.94	0.00	0.00	26,136,726.55
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, 2023	14,059,172.70	1,863,541.28	3,795,897.34	1,190,350.24	662,573.94	0.00	0.00	21,571,535.50

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 7-11-2022

Board President:


 J. Keith Lee (signature)
 J. Keith Lee (printed name)

Date:

7/12/2022

Board Secretary:


 Jory Howell (signature)
 Jory Howell (printed name)

Date:

7-13-22

