

**DeSoto County School District
Combined Budget
2022 Fiscal Year**

Date 6/17/2021
Original X
Amended _____

		General Fund Types				Fiduciary Fund Type	
		General	Special Revenue	Capital Projects	Debt Service	Trust	Total
REVENUES							
1000	Local Sources	99,471,513	618,600	464,500	5,523,573	0	106,078,186
2000	Intermediate Sources	0	0	0	0	0	0
3000	State Sources	175,517,416	3,687,151	0	0	0	179,204,567
4000	Federal Sources	1,051,240	91,345,643	0	0	0	92,396,883
	Total Revenues	276,040,169	95,651,394	464,500	5,523,573	0	377,679,635
EXPENDITURES							
1000	Instruction	171,971,557	50,604,471	0	0	0	222,576,028
2000	Support Services:						
2100	Students	18,585,666	6,441,434	0	0	0	25,027,100
2200	Instructional Staff	5,917,639	4,675,383	0	0	0	10,593,022
2300	General Administration	4,329,296	2,705,277	310,126	0	0	7,344,699
2400	School Administration	13,455,925	461,600	0	0	0	13,917,525
2500	Business	4,959,088	116,250	0	0	0	5,075,338
2600	Operation and Maintenance of Plant	32,246,080	13,638,285	3,514,879	0	0	49,399,244
2700	Transportation	15,548,114	183,889	0	0	0	15,732,003
2800	Central	5,579,912	7,500	0	0	0	5,587,412
3000	Noninstructional Services	894,030	15,968,696	3,617,741	0	0	20,480,467
5000	Facilities Acquisition and Construction	0	0	35,060,690	0	0	35,060,690
6000	Debt Service:						
Principal		0	0	0	13,037,000	0	13,037,000
Interest		0	0	0	2,491,970	0	2,491,970
Other			0	0	13,500	0	13,500
	Total Expenditures	273,487,308	94,802,785	42,503,436	15,542,470	0	426,335,998
	Excess of Revenue Over Expenditures	2,552,861	848,609	-42,038,936	-10,018,897	0	-48,656,363

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OTHER FINANCING SOURCES (USES)							
6000	Other financing Sources	50,290,211	5,320,952	36,732,798	6,849,567	0	99,193,528
7000	Other financing Uses	58,645,852	6,352,670	0	0	0	64,998,522
Total Other Financing Sources (Uses)		-8,355,641	-1,031,718	36,732,798	6,849,567	0	34,195,006
Excess of Revenues & Other Sources Over (Under) Expenditures and Other Uses		-5,802,780	-183,109	-5,306,138	-3,169,330	0	-14,461,357
FUND BALANCE / RETAINED EARNINGS							
	July 1, 2021	101,173,501	7,314,556	11,491,508	5,057,593	0	125,037,158
	Prior Period Adjustments	0	0	0	0	0	0
	July 1, 2021 as restated	101,173,501	7,314,556	11,491,508	5,057,593	0	125,037,158
	Increase (Dec) in Reserve for Inventory	0	0	0	0	0	0
	June 30, 2022	95,370,721	7,131,447	6,185,370	1,888,263	0	110,575,801

The above Original budget has been approved by the school board as noted in our board minutes dated June 17, 2021.

Board President: _____ (signature) Date: _____

_____ (printed name)

Board Secretary: _____ (signature) Date: _____

_____ (printed name)