

**DeSoto County School District
Combined Budget
2023 Fiscal Year**

Date 6/16/2022
Original X
Amended _____

		General Fund Types				Fiduciary Fund Type	
REVENUES		General	Special Revenue	Capital Projects	Debt Service	Trust	Total
1000	Local Sources	112,246,714	4,661,225	399,100	6,183,209	0	123,490,248
2000	Intermediate Sources	0	0	0	0	0	0
3000	State Sources	200,779,696	4,237,449	0	0	0	205,017,145
4000	Federal Sources	265,000	88,360,040	0	0	0	88,625,040
Total Revenues		313,291,410	97,258,714	399,100	6,183,209	0	417,132,433
EXPENDITURES							
1000	Instruction	186,573,076	49,887,467	0	0	0	236,460,543
2000	Support Services:						
2100	Students	20,818,656	7,189,970	0	0	0	28,008,626
2200	Instructional Staff	6,535,897	6,017,467	0	0	0	12,553,364
2300	General Administration	4,492,440	3,634,258	26,000	0	0	8,152,698
2400	School Administration	15,543,934	475,000	0	0	0	16,018,934
2500	Business	5,485,026	123,000	0	0	0	5,608,026
2600	Operation and Maintenance of Plant	41,344,157	2,965,355	500,000	0	0	44,809,512
2700	Transportation	15,739,221	217,449	180,189	0	0	16,136,859
2800	Central	5,555,212	7,500	0	0	0	5,562,712
3000	Noninstructional Services	746,079	19,163,400	1,000,000	0	0	20,909,479
5000	Facilities Acquisition and Construction	0	10,497,375	32,362,715	0	0	42,860,090
6000	Debt Service:						
Principal		0	0	0	7,444,200	0	7,444,200
Interest		0	0	0	2,373,352	0	2,373,352
Other			0	0	20,275	0	20,275
Total Expenditures		302,833,698	100,178,241	34,068,904	9,837,827	0	446,918,670
Excess of Revenue Over Expenditures		10,457,712	-2,919,527	-33,669,804	-3,654,618	0	-29,786,237

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OTHER FINANCING SOURCES (USES)							
6000	Other financing Sources	53,565,632	5,752,345	10,000,000	4,468,652	0	73,786,629
7000	Other financing Uses	69,577,952	4,208,677	0	0	0	73,786,629
Total Other Financing Sources (Uses)		-16,012,320	1,543,668	10,000,000	4,468,652	0	0
Excess of Revenues & Other Sources Over (Under) Expenditures and Other Uses		-5,554,608	-1,375,859	-23,669,804	814,034	0	-29,786,237
FUND BALANCE / RETAINED EARNINGS							
July 1, 2022		112,549,169	10,792,454	23,669,804	1,758,169	0	148,769,596
Prior Period Adjustments		0	0	0	0	0	0
July 1, 2022 as restated		112,549,169	10,792,454	23,669,804	1,758,169	0	148,769,596
Increase (Dec) in Reserve for Inventory		0	0	0	0	0	0
June 30, 2023		106,994,561	9,416,595	0	2,572,203	0	118,983,359

The above Original budget has been approved by the school board as noted in our board minutes dated June 16, 2022.

Board President: _____(signature)

Date: _____

_____(printed name)

Board Secretary: _____(signature)

Date: _____

_____(printed name)