

**DeSoto County School District  
Combined Budget  
2024 Fiscal Year**

Date 6/15/2023  
Original X  
Amended \_\_\_\_\_

		General Fund Types				Fiduciary Fund Type	Total
		General	Special Revenue	Capital Projects	Debt Service	Trust	
<b>REVENUES</b>							
1000	Local Sources	119,918,316	4,288,300	975,100	6,573,916	0	131,755,632
2000	Intermediate Sources	0	0	0	0	0	0
3000	State Sources	214,135,660	3,622,037	0	0	0	217,757,697
4000	Federal Sources	415,000	60,035,610	0	0	0	60,450,610
	<b>Total Revenues</b>	334,468,976	67,945,947	975,100	6,573,916	0	409,963,939
<b>EXPENDITURES</b>							
1000	Instruction	205,428,005	36,229,221	0	0	0	241,657,226
2000	Support Services:						
2100	Students	23,416,561	7,332,871	0	0	0	30,749,432
2200	Instructional Staff	7,218,405	6,086,186	0	0	0	13,304,591
2300	General Administration	4,718,029	3,356,847	675,300	0	0	8,750,176
2400	School Administration	15,336,668	493,000	0	0	0	15,829,668
2500	Business	5,552,355	128,000	0	0	0	5,680,355
2600	Operation and Maintenance of Plant	49,403,481	1,637,710	697,500	0	0	51,738,691
2700	Transportation	16,778,353	57,211	407,657	0	0	17,243,221
2800	Central	5,267,928	7,500	0	0	0	5,275,428
3000	Noninstructional Services	658,114	19,763,734	0	0	0	20,421,848
5000	Facilities Acquisition and Construction	0	322,875	82,754,375	0	0	83,077,250
6000	Debt Service:						
Principal		0	0	0	12,383,100	0	12,383,100
Interest		0	0	0	4,452,545	0	4,452,545
Other			0	0	20,830	0	20,830
	<b>Total Expenditures</b>	333,777,897	75,415,155	84,534,832	16,856,475	0	510,584,359
	<b>Excess of Revenue Over Expenditures</b>	691,079	-7,469,208	-83,559,732	-10,282,559	0	-100,620,420

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		General Fund Types				Fiduciary Fund Type	
<b>OTHER FINANCING SOURCES (USES)</b>		General	Special Revenue	Capital Projects	Debt Service	Trust	Total
6000	Other financing Sources	56,299,297	6,986,954	20,000,000	11,516,009	0	94,802,260
7000	Other financing Uses	92,676,096	3,330,118	0	0	0	96,006,214
<b>Total Other Financing Sources (Uses)</b>		-36,376,799	3,656,836	20,000,000	11,516,009	0	-1,203,954
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures and Other Uses</b>		-35,685,720	-3,812,372	-63,559,732	1,233,450	0	-101,824,374
<b>FUND BALANCE / RETAINED EARNINGS</b>							
July 1, 2023		144,587,243	10,820,200	68,559,732	3,812,792	0	227,779,967
Prior Period Adjustments		0	0	0	0	0	0
July 1, 2023 as restated		144,587,243	10,820,200	68,559,732	3,812,792	0	227,779,967
Increase (Dec) in Reserve for Inventory		0	0	0	0	0	0
June 30, 2024		108,901,523	7,007,828	5,000,000	5,046,242	0	125,955,593

The above Original budget has been approved by the school board as noted in our board minutes dated June 15, 2023.

Board President: \_\_\_\_\_ (signature) Date: \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary: \_\_\_\_\_ (signature) Date: \_\_\_\_\_

\_\_\_\_\_ (printed name)