

JACKSON COUNTY SCHOOL DISTRICT
Statement of Fund Balances

Report Date: 08/05/2026

Begin Account: 000-0000-000-000-00-0000

Period: 1 - 07/01/2026 - 07/31/2026

End Account: 999-9999-999-999-99-9999

Fund: All

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120 - DISTRICT MAINTENANCE	30,664,010.99	5,615,485.26	1,332,921.35	0.00	34,946,574.90
1121 - INSURANCE RESERVE	7,270,595.74	0.00	0.00	0.00	7,270,595.74
1130 - SPECIAL EDUCATION	(1,178.48)	0.00	21,230.23	0.00	(22,408.71)
1145 - AT RISK	0.00	0.00	6,371.95	0.00	(6,371.95)
1152 - EAST CENTRAL ACTIVITY	409,646.55	11,360.04	45,500.00	0.00	375,506.59
1153 - ST MARTIN ACTIVITY	465,623.56	52,148.13	45,000.00	0.00	472,771.69
1154 - VANCLEAVE ACTIVITY	299,469.14	14,386.72	50,861.38	0.00	262,994.48
1155 - JCTC ACTIVITY	17,017.57	42.05	888.39	0.00	16,171.23
1156 - FABLAB ACTIVITY	101,615.72	4,285.07	0.00	0.00	105,900.79
1840 - 16TH SECTION INTEREST	4,366,941.57	101,589.14	5,100.56	0.00	4,463,430.15
1841 - 16TH SECTION INTEREST 16-4-9	281.94	0.00	0.00	0.00	281.94
1842 - 16TH SECTION INTEREST 16-5-9	12,162.90	0.00	0.00	0.00	12,162.90
1843 - 16TH SECTION INTEREST 16-6-5	55,221.11	3,000.00	0.00	0.00	58,221.11
1844 - 16TH SECTION INTEREST 16-6-6	18,680.05	2,678.00	0.00	0.00	21,358.05
1845 - 16TH SECTION INTEREST 16-6-9	3,307.52	0.00	0.00	0.00	3,307.52
1846 - 16TH SECTION INTEREST 16-7-6	90.73	0.00	0.00	0.00	90.73
1847 - 16TH SECTION INTEREST 16-7-7	7,584.00	0.00	0.00	0.00	7,584.00
1848 - 16TH SECTION INTEREST 16-7-8	111,244.20	0.00	0.00	0.00	111,244.20
1849 - 16TH SECTION INTEREST 16-7-9	8,157.05	0.00	0.00	0.00	8,157.05
1850 - 16TH SECTION INTEREST 16-8-7	121.00	0.00	0.00	0.00	121.00
1901 - MEDICAID SBAC FUND	63,295.38	0.00	4,939.61	0.00	58,355.77
1902 - COMDATA NETWORK	75,868.40	0.00	0.00	0.00	75,868.40
1903 - ENERGY CLASS PRIZE 2023	138,177.41	0.00	0.00	0.00	138,177.41
1925 - TECHNOLOGY FUND	(394.77)	0.00	868,530.98	0.00	(868,925.75)
1935 - FAB LAB JACKSON COUNTY	0.00	111,100.00	22,105.29	0.00	88,994.71
2090 - EXTENDED SCHOOL YEAR	(3,654.17)	0.00	119.22	0.00	(3,773.39)
2110 - SCHOOL FOOD SERVICE	4,101,929.80	86,382.88	62,016.05	0.00	4,126,296.63
2136 - SUMMER FEEDING - 2026	(993,545.48)	1,774,966.01	454,945.69	0.00	326,474.84
2211 - TITLE I - A 84.010A	(204,854.28)	0.00	105.47	0.00	(204,959.75)
2213 - TITLE I-1003(a) SCHOOL IMPROVEMENT	(44,400.98)	0.00	4,729.49	0.00	(49,130.47)
2290 - TITLE I COST POOL	(12,167.55)	0.00	12,224.97	0.00	(24,392.52)
2410 - EEF - BUILDINGS AND BUSES	814,059.38	23,573.00	0.00	0.00	837,632.38
2511 - TITLE II, PART A 84.367A	(32,131.63)	0.00	24,926.39	0.00	(57,058.02)
2610 - IDEA PART B 84.027A	(295,880.22)	0.00	11,007.37	0.00	(306,887.59)

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2620 - IDEA PART C 84.173A	(15,325.98)	0.00	0.00	0.00	(15,325.98)
2711 - CTE - BASIC FUND (LOCAL & STATE)	(101.83)	67,875.00	27,339.67	0.00	40,433.50
2712 - CTE - BASIC FUND (FEDERAL)	0.00	7,104.32	7,068.18	0.00	36.14
2811 - TITLE IV, PART A 84.424B	(30,621.39)	0.00	0.00	0.00	(30,621.39)
2820 - UNEMPLOYMENT COMP. REVOLVING	170,146.57	0.00	0.00	0.00	170,146.57
2830 - FORESTRY ESCROW FUND	153,815.47	292.72	0.00	0.00	154,108.19
2906 - EDUCABLE CHILD	(19,813.75)	3,107.42	0.00	0.00	(16,706.33)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	0.00	0.00	0.00	18.91
2910 - 2023 HOUSE BILL 603 (CTE)	967,465.19	2,465.05	0.00	0.00	969,930.24
2913 - FY25 MDE Spec AG Grant	0.09	0.00	0.00	0.00	0.09
2940 - ROTC	(102,737.70)	0.00	15,117.93	0.00	(117,855.63)
3027 - CONTRUCTION AND IMPROVEMENTS	6,195,335.29	13,899.93	0.00	0.00	6,209,235.22
3029 - 2026 Three Mill Note	20,490,452.93	2,635.64	203,931.71	0.00	20,289,156.86
4024 - THREE MILL NOTE 2019	2,737,580.11	41,367.73	0.00	0.00	2,778,947.84
7211 - 16-4-9 PRINCIPAL FUND	11,431.88	0.00	0.00	0.00	11,431.88
7212 - 16-5-9 PRINCIPAL FUND	401.60	0.00	0.00	0.00	401.60
7213 - 16-6-5 PRINCIPAL FUND	126,850.20	0.00	0.00	0.00	126,850.20
7214 - 16-6-6 PRINCIPAL FUND	7,395.44	0.00	0.00	0.00	7,395.44
7215 - 16-6-9 PRINCIPAL FUND	468.64	0.00	0.00	0.00	468.64
7216 - 16-7-6 PRINCIPAL FUND	1,574.44	0.00	0.00	0.00	1,574.44
7217 - 16-7-7 PRINCIPAL FUND	297,189.96	0.00	0.00	0.00	297,189.96
7218 - 16-7-8 PRINCIPAL FUND	39,371.97	0.00	0.00	0.00	39,371.97
7219 - 16-7-9 PRINCIPAL FUND	3,107.95	0.00	0.00	0.00	3,107.95
7220 - 16-8-7 PRINCIPAL FUND	2,099.23	0.00	0.00	0.00	2,099.23
7221 - JCSD 16TH SECTION PRINCIPAL	212,030.43	0.00	0.00	0.00	212,030.43
8000 - GEN FIXED ASSETS ACCOUNT GROUP	107,327,143.92	0.00	0.00	0.00	107,327,143.92
9000 - GEN LONG-TERM DEBT LEDGER	(107,474,644.00)			0.00	(107,474,644.00)
	78,517,529.72	7,939,744.11	3,226,981.88	0.00	83,230,291.95