JACKSON COUNTY SCHOOL DISTRICT

SDA Legal Current Combined Budget Report

For the year ending June 30, 2026

Original _ Date Approved: ____________

Amended X Date Approved: 09/14/2026

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Revenues								
Local Sources	43,202,373.83	1,632,668.43	393,353.86	1,763,152.64	0.00	0.00	0.00	46,991,548.76
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	53,339,620.80	1,129,398.42	0.00	0.00	0.00	0.00	0.00	54,469,019.22
Federal Sources	134,833.54	13,663,863.94	0.00	0.00	0.00	0.00	0.00	13,798,697.48
Sixteenth Section Sources	615,214.72	14,565.50	0.00	0.00	20,224.08	0.00	0.00	650,004.30
Total Revenues	97,292,042.89	16,440,496.29	393,353.86	1,763,152.64	20,224.08	0.00	0.00	115,909,269.76
Expenditures								
Instruction	53,345,472.62	6,488,139.40	0.00	0.00	0.00	0.00	0.00	59,833,612.02
Support Services	31,889,327.63	3,986,381.17	228,430.07	0.00	0.00	0.00	0.00	36,104,138.87
Noninstructional Services	6,197.55	7,806,468.26	0.00	0.00	0.00	0.00	0.00	7,812,665.81
Sixteenth Section	109,374.27	13,555.00	0.00	0.00	0.00	0.00	0.00	122,929.27
Facilities Acquisition and Construction	77,730.00	2,718,998.69	30,715,229.18	0.00	0.00	0.00	0.00	33,511,957.87
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	1,530,000.00	0.00	0.00	0.00	1,530,000.00
Interest	0.00	0.00	0.00	127,125.00	0.00	0.00	0.00	127,125.00
Other	0.00	13,488.00	100,000.00	0.00	0.00	0.00	0.00	113,488.00
Total Expenditures	85,428,102.07	21,027,030.52	31,043,659.25	1,657,125.00	0.00	0.00	0.00	139,155,916.84
Excess(Deficiency) of Revenues Over Expenditures	11,863,940.82	(4,586,534.23)	(30,650,305.39)	106,027.64	20,224.08	0.00	0.00	(23,246,647.08)

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	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
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	22,162,563.00	0.00	0.00	0.00	0.00	22,162,563.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	274,850.09	0.00	0.00	0.00	0.00	0.00	0.00	274,850.09
Sale of Transportation Equipment	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00
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	13,199,653.17	3,402,388.54	8,129,446.00	0.00	0.00	0.00	0.00	24,731,487.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	23,530,978.28	1,200,509.43	0.00	0.00	0.00	0.00	0.00	24,731,487.71
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	502.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
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)	(9,854,977.02)	2,201,879.11	30,292,009.00	0.00	0.00	0.00	0.00	22,638,911.09
Net Change in Fund Balances	2,008,963.80	(2,384,655.12)	(358,296.39)	106,027.64	20,224.08	0.00	0.00	(607,735.99)

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	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2025	34,907,251.45	7,716,115.21	8,083,769.98	2,701,611.82	681,697.66	0.00	0.00	54,090,446.12
Prior Period Adjustments	892.37	54,609.70	0.00	0.00	0.00	0.00	0.00	55,502.07
July 1, 2025 as restated	34,908,143.82	7,770,724.91	8,083,769.98	2,701,611.82	681,697.66	0.00	0.00	54,145,948.19
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, 2026	36,917,107.62	5,386,069.79	7,725,473.59	2,807,639.46	701,921.74	0.00	0.00	53,538,212.20

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated: 09/14/2026.

Board President: ______________________ (signature) Date: ____________

AMY PETERSON (printed name)

Board Secretary: ______________________ (signature) Date: ____________

LEA BAILEY (printed name)