JACKSON COUNTY SCHOOL DISTRICT

SDA Legal Current Combined Budget Report

For the year ending June 30, 2025

Original _ Date Approved: ____________

Amended X Date Approved: 10/13/2025

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Revenues								
Local Sources	40,936,904.64	1,507,491.37	0.00	1,724,163.60	0.00	0.00	0.00	44,168,559.61
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	53,155,099.67	2,840,870.66	0.00	0.00	0.00	0.00	0.00	55,995,970.33
Federal Sources	117,843.22	17,448,768.04	0.00	0.00	0.00	0.00	0.00	17,566,611.26
Sixteenth Section Sources	468,426.42	10,698.56	0.00	0.00	3,218.00	0.00	0.00	482,342.98
Total Revenues	94,678,273.95	21,807,828.63	0.00	1,724,163.60	3,218.00	0.00	0.00	118,213,484.18
Expenditures								
Instruction	51,587,875.20	7,715,095.10	0.00	0.00	0.00	0.00	0.00	59,302,970.30
Support Services	31,369,048.93	5,957,631.67	281,925.95	0.00	0.00	0.00	0.00	37,608,606.55
Noninstructional Services	4,936.93	6,733,437.09	0.00	0.00	0.00	0.00	0.00	6,738,374.02
Sixteenth Section	29,753.01	4,680.00	0.00	0.00	0.00	0.00	0.00	34,433.01
Facilities Acquisition and Construction	0.00	18,515,806.85	5,738,654.57	0.00	0.00	0.00	0.00	24,254,461.42
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	325,000.00	0.00	0.00	0.00	325,000.00
Interest	0.00	0.00	0.00	150,312.50	0.00	0.00	0.00	150,312.50
Other	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Total Expenditures	82,991,614.07	38,936,550.71	6,020,580.52	475,312.50	0.00	0.00	0.00	128,424,057.80
Excess(Deficiency) of Revenues Over Expenditures	11,686,659.88	(17,128,722.08)	(6,020,580.52)	1,248,851.10	3,218.00	0.00	0.00	(10,210,573.62)

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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	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	16,734.13	0.00	0.00	0.00	0.00	0.00	0.00	16,734.13
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	12,770,419.49	2,290,181.53	5,516,661.14	282,731.00	0.00	0.00	0.00	20,859,993.16
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	20,296,836.43	563,156.73	0.00	0.00	0.00	0.00	0.00	20,859,993.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	(7,503,932.81)	1,727,024.80	5,516,661.14	282,731.00	0.00	0.00	0.00	22,484.13
Net Change in Fund Balances	4,182,727.07	(15,401,697.28)	(503,919.38)	1,531,582.10	3,218.00	0.00	0.00	(10,188,089.49)

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Fund Balances / Retained Earnings								
July 1, 2024	29,820,681.27	20,667,485.79	5,901,125.75	1,170,029.72	665,982.10	0.00	0.00	58,225,304.63
Prior Period Adjustments	977,441.30	(1,053,827.57)	0.00	0.00	12,497.56	0.00	0.00	(63,888.71)
July 1, 2024 as restated	30,798,122.57	19,613,658.22	5,901,125.75	1,170,029.72	678,479.66	0.00	0.00	58,161,415.92
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, 2025	34,980,849.64	4,211,960.95	5,397,206.37	2,701,611.82	681,697.66	0.00	0.00	47,973,326.44

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated: 10/13/2025.

Board President: ______________________________ (signature) Date: ____________

J. Keith Lee (printed name)

Board Secretary: ______________________________ (signature) Date: ____________

Amy A. Peterson (printed name)