

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026
 Amended Date Approved: _____

General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION	1140-ALTERNATIVE SCHOOL	1145-AT RISK	1152-EAST CENTRAL ACTIVITY
Revenues					
Local Sources	42,876,102.05	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	54,905,894.00	0.00	0.00	0.00	0.00
Federal Sources	16,000.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	97,797,996.05	0.00	0.00	0.00	0.00
Expenditures					
Instruction	44,009,100.99	7,237,582.27	502,219.45	509,116.11	410,635.28
Support Services	33,231,890.60	1,553,483.73	0.00	74,780.39	0.00
Noninstructional Services	5,000.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	77,245,991.59	8,791,066.00	502,219.45	583,896.50	410,635.28
Excess(Deficiency) of Revenues Over Expenditures	20,552,004.46	(8,791,066.00)	(502,219.45)	(583,896.50)	(410,635.28)

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Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	330,000.00	8,791,066.00	502,219.45	583,896.50	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	20,882,004.46	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(20,552,004.46)	8,791,066.00	502,219.45	583,896.50	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(410,635.28)
Fund Balances / Retained Earnings					
July 1, 2026	33,630,000.00	0.00	0.00	0.00	443,537.37
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	33,630,000.00	0.00	0.00	0.00	443,537.37
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	33,630,000.00	0.00	0.00	0.00	32,902.09

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General Fund Type	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY	1840-16TH SECTION INTEREST
Revenues					
Local Sources	0.00	0.00	500.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	510,564.00
Total Revenues	0.00	0.00	500.00	0.00	510,564.00
Expenditures					
Instruction	478,729.60	288,781.75	15,092.71	92,418.98	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	217.07	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	144,872.41
Facilities Acquisition and Construction	0.00	43,250.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	478,729.60	332,031.75	15,309.78	92,418.98	144,872.41
Excess(Deficiency) of Revenues Over Expenditures	(478,729.60)	(332,031.75)	(14,809.78)	(92,418.98)	365,691.59

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General Fund Type	1153-ST MARTIN ACTIVITY	1154-VANCLEAVE ACTIVITY	1155-JCTC ACTIVITY	1156-FABLAB ACTIVITY	1840-16TH SECTION INTEREST
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	300,000.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	(300,000.00)
Net Change in Fund Balances	(478,729.60)	(332,031.75)	(14,809.78)	(92,418.98)	65,691.59
Fund Balances / Retained Earnings					
July 1, 2026	579,150.83	370,030.49	14,942.05	92,418.98	4,475,026.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	579,150.83	370,030.49	14,942.05	92,418.98	4,475,026.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	100,421.23	37,998.74	132.27	0.00	4,540,717.59

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General Fund Type	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY
Revenues					
Local Sources	0.00	25,000.00	0.00	0.00	56,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	47,770.01	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	47,770.01	25,000.00	0.00	0.00	56,000.00
Expenditures					
Instruction	0.00	0.00	0.00	680,000.00	216,340.00
Support Services	92,906.24	70,000.00	138,200.00	2,423,699.19	14,660.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	92,906.24	70,000.00	138,200.00	3,103,699.19	231,000.00
Excess(Deficiency) of Revenues Over Expenditures	(45,136.23)	(45,000.00)	(138,200.00)	(3,103,699.19)	(175,000.00)

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General Fund Type					Page 6
Other Financing Sources(Uses)	1901-MEDICAID SBAC FUND	1902-COMDATA NETWORK	1903-ENERGY CLASS PRIZE 2023	1925-TECHNOLOGY FUND	1935-FAB LAB JACKSON COUNTY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	3,103,699.19	175,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	30,000.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(30,000.00)	0.00	3,103,699.19	175,000.00
Net Change in Fund Balances	(45,136.23)	(75,000.00)	(138,200.00)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2026	45,136.23	75,000.00	138,200.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	45,136.23	75,000.00	138,200.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00	0.00	0.00

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General Fund Type				Page 7
	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals	
Revenues				
Local Sources	0.00	0.00	42,957,602.05	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	54,905,894.00	
Federal Sources	0.00	0.00	63,770.01	
Sixteenth Section Sources	0.00	0.00	510,564.00	
Total Revenues	0.00	0.00	98,437,830.06	
Expenditures				
Instruction	0.00	0.00	54,440,017.14	
Support Services	0.00	0.00	37,599,620.15	
Noninstructional Services	0.00	0.00	5,217.07	
Sixteenth Section	0.00	0.00	144,872.41	
Facilities Acquisition and Construction	0.00	0.00	43,250.00	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	92,232,976.77	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	6,204,853.29	

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General Fund Type				
Other Financing Sources(Uses)	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	13,485,881.14	
Payments to Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	21,212,004.46	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	(7,726,123.32)	
Net Change in Fund Balances	0.00	0.00	(1,521,270.03)	
Fund Balances / Retained Earnings				
July 1, 2026	0.00	0.00	39,863,441.95	
Prior period adjustments	0.00	0.00	0.00	
July 1, 2026 as restated	0.00	0.00	39,863,441.95	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	
June 30, 2027	0.00	0.00	38,342,171.92	

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Special Revenue Fund Type	2090-EXTENDED SCHOOL YEAR	2110-SCHOOL FOOD SERVICE	2136-SUMMER FEEDING - 2026	2211-TITLE I - A 84.010A	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT
Revenues					
Local Sources	0.00	1,487,200.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	3,868,700.00	1,621,800.01	2,004,811.15	258,475.45
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	5,355,900.00	1,621,800.01	2,004,811.15	258,475.45
Expenditures					
Instruction	0.00	0.00	0.00	1,478,556.75	193,932.92
Support Services	0.00	778,328.28	0.00	148,800.76	64,542.53
Noninstructional Services	0.00	6,645,418.16	1,621,800.01	23,751.91	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	15,980.00	0.00	0.00	0.00
Total Expenditures	0.00	7,439,726.44	1,621,800.01	1,651,109.42	258,475.45
Excess(Deficiency) of Revenues Over Expenditures	0.00	(2,083,826.44)	0.00	353,701.73	0.00

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Special Revenue Fund Type	2090-EXTENDED SCHOOL YEAR	2110-SCHOOL FOOD SERVICE	2136-SUMMER FEEDING - 2026	2211-TITLE I - A 84.010A	2213-TITLE I-1003(a) SCHOOL IMPROVEMENT
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	353,701.73	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(353,701.73)	0.00
Net Change in Fund Balances	0.00	(2,083,826.44)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2026	0.00	3,800,000.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	0.00	3,800,000.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	1,716,173.56	0.00	0.00	0.00

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Special Revenue Fund Type	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A 84.367A	2610-IDEA PART B 84.027A	2620-IDEA PART C 84.173A
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	282,856.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	274,789.34	1,986,770.72	66,587.46
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	282,856.00	274,789.34	1,986,770.72	66,587.46
Expenditures					
Instruction	0.00	0.00	0.00	1,405,276.25	66,587.46
Support Services	356,701.73	0.00	272,789.34	580,994.47	0.00
Noninstructional Services	0.00	0.00	0.00	500.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	1,096,913.38	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	356,701.73	1,096,913.38	272,789.34	1,986,770.72	66,587.46
Excess(Deficiency) of Revenues Over Expenditures	(356,701.73)	(814,057.38)	2,000.00	0.00	0.00

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Special Revenue Fund Type					
Other Financing Sources(Uses)	2290-TITLE I COST POOL	2410-EEF - BUILDINGS AND BUSES	2511-TITLE II, PART A 84.367A	2610-IDEA PART B 84.027A	2620-IDEA PART C 84.173A
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	356,701.73	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	2,000.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	356,701.73	0.00	(2,000.00)	0.00	0.00
Net Change in Fund Balances	0.00	(814,057.38)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2026	0.00	814,057.38	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	0.00	814,057.38	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00	0.00	0.00

JACKSON COUNTY SCHOOL DISTRICT
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Special Revenue Fund Type	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2711-CTE - BASIC FUND (LOCAL & STATE)	2712-CTE - BASIC FUND (FEDERAL)	2811-TITLE IV, PART A 84.424B	2820-UNEMPLOYMENT COMP. REVOLVING
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	726,671.53	0.00	0.00	0.00
Federal Sources	19,180.40	0.00	164,701.94	207,021.36	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,180.40	726,671.53	164,701.94	207,021.36	0.00
Expenditures					
Instruction	0.00	2,314,458.00	132,847.43	83,407.68	0.00
Support Services	19,180.40	369,566.14	86,854.51	122,613.68	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	19,180.40	2,684,024.14	219,701.94	206,021.36	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	(1,957,352.61)	(55,000.00)	1,000.00	0.00

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Special Revenue Fund Type					
Other Financing Sources(Uses)	2630-POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	2711-CTE - BASIC FUND (LOCAL & STATE)	2712-CTE - BASIC FUND (FEDERAL)	2811-TITLE IV, PART A 84.424B	2820-UNEMPLOYMENT COMP. REVOLVING
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	1,957,352.61	55,000.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	1,000.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	1,957,352.61	55,000.00	(1,000.00)	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2026	0.00	0.00	0.00	0.00	170,000.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	0.00	0.00	0.00	0.00	170,000.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00	0.00	170,000.00

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Special Revenue Fund Type	2830-FORESTRY ESCROW FUND	2906-EDUCABLE CHILD	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2910-2023 HOUSE BILL 603 (CTE)
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	100,000.00	8,391.42	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	5,000.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	100,000.00	8,391.42	0.00	0.00
Expenditures					
Instruction	0.00	100,000.00	0.00	0.00	10,631.45
Support Services	0.00	0.00	8,391.42	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	57,000.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	140,499.02
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	57,000.00	100,000.00	8,391.42	0.00	151,130.47
Excess(Deficiency) of Revenues Over Expenditures	(52,000.00)	0.00	0.00	0.00	(151,130.47)

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Special Revenue Fund Type	2830-FORESTRY ESCROW FUND	2906-EDUCABLE CHILD	2907-POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	2908-EDUCATIONAL INTERPRETER (STATE ONLY)	2910-2023 HOUSE BILL 603 (CTE)
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	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
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	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
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(52,000.00)	0.00	0.00	0.00	(151,130.47)
Fund Balances / Retained Earnings					
July 1, 2026	158,000.00	0.00	0.00	0.00	151,130.47
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2026 as restated	158,000.00	0.00	0.00	0.00	151,130.47
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2027	106,000.00	0.00	0.00	0.00	0.00

JACKSON COUNTY SCHOOL DISTRICT
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Special Revenue Fund Type				Page 17
	2940-ROTC	2988-PLTW-VMS	Combining Totals	
Revenues				
Local Sources	0.00	0.00	1,487,200.00	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	1,117,918.95	
Federal Sources	94,777.66	0.00	10,567,615.49	
Sixteenth Section Sources	0.00	0.00	5,000.00	
Total Revenues	94,777.66	0.00	13,177,734.44	
Expenditures				
Instruction	185,555.32	0.00	5,971,253.26	
Support Services	0.00	0.00	2,808,763.26	
Noninstructional Services	0.00	0.00	8,291,470.08	
Sixteenth Section	0.00	0.00	57,000.00	
Facilities Acquisition and Construction	0.00	0.00	140,499.02	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	1,096,913.38	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	15,980.00	
Total Expenditures	185,555.32	0.00	18,381,879.00	
Excess(Deficiency) of Revenues Over Expenditures	(90,777.66)	0.00	(5,204,144.56)	

JACKSON COUNTY SCHOOL DISTRICT
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Special Revenue Fund Type				
Other Financing Sources(Uses)	2940-ROTC	2988-PLTW-VMS	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	
Other Transfers In	90,777.66	0.00	2,459,832.00	
Payments to Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	356,701.73	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	90,777.66	0.00	2,103,130.27	
Net Change in Fund Balances	0.00	0.00	(3,101,014.29)	
Fund Balances / Retained Earnings				
July 1, 2026	0.00	0.00	5,093,187.85	
Prior period adjustments	0.00	0.00	0.00	
July 1, 2026 as restated	0.00	0.00	5,093,187.85	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	
June 30, 2027	0.00	0.00	1,992,173.56	

JACKSON COUNTY SCHOOL DISTRICT
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Capital Project Fund Type				Page 19
	3027-CONSTRUCTION AND IMPROVEMENTS	3029-2026 Three Mill Note	Combining Totals	
Revenues				
Local Sources	155,000.00	0.00	155,000.00	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	155,000.00	0.00	155,000.00	
Expenditures				
Instruction	0.00	0.00	0.00	
Support Services	562,884.83	0.00	562,884.83	
Noninstructional Services	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	14,753,696.26	21,058,846.69	35,812,542.95	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total Expenditures	15,316,581.09	21,058,846.69	36,375,427.78	
Excess(Deficiency) of Revenues Over Expenditures	(15,161,581.09)	(21,058,846.69)	(36,220,427.78)	

JACKSON COUNTY SCHOOL DISTRICT
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Capital Project Fund Type			
Other Financing Sources(Uses)	3027-CONTRUCTION AND IMPROVEMENTS	3029-2026 Three Mill Note	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	4,347,163.97	0.00	4,347,163.97
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Total Other Financing Sources(Uses)	4,347,163.97	0.00	4,347,163.97
Net Change in Fund Balances	(10,814,417.12)	(21,058,846.69)	(31,873,263.81)
Fund Balances / Retained Earnings			
July 1, 2026	10,814,417.12	21,058,846.69	31,873,263.81
Prior period adjustments	0.00	0.00	0.00
July 1, 2026 as restated	10,814,417.12	21,058,846.69	31,873,263.81
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00

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Debt Service Fund Type				Page 21
	4024-THREE MILL NOTE 2019	4028-2026 Three Mill Note	Combining Totals	
Revenues				
Local Sources	450,000.00	1,784,643.98	2,234,643.98	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	450,000.00	1,784,643.98	2,234,643.98	
Expenditures				
Instruction	0.00	0.00	0.00	
Support Services	0.00	0.00	0.00	
Noninstructional Services	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	
Principal	4,320,000.00	948,831.61	5,268,831.61	
Interest	54,000.00	833,312.37	887,312.37	
Other	0.00	2,500.00	2,500.00	
Total Expenditures	4,374,000.00	1,784,643.98	6,158,643.98	
Excess(Deficiency) of Revenues Over Expenditures	(3,924,000.00)	0.00	(3,924,000.00)	

JACKSON COUNTY SCHOOL DISTRICT
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Debt Service Fund Type			
Other Financing Sources(Uses)	4024-THREE MILL NOTE 2019	4028-2026 Three Mill Note	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	1,275,829.08	0.00	1,275,829.08
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Total Other Financing Sources(Uses)	1,275,829.08	0.00	1,275,829.08
Net Change in Fund Balances	(2,648,170.92)	0.00	(2,648,170.92)
Fund Balances / Retained Earnings			
July 1, 2026	2,648,170.92	0.00	2,648,170.92
Prior period adjustments	0.00	0.00	0.00
July 1, 2026 as restated	2,648,170.92	0.00	2,648,170.92
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2027	0.00	0.00	0.00

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Enterprise Fund Type						Page 23
	Combining Totals					
Revenues						
Local Sources	0.00					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
Total Revenues	0.00					
Expenditures						
Instruction	0.00					
Support Services	0.00					
Noninstructional Services	0.00					
Sixteenth Section	0.00					
Facilities Acquisition and Construction	0.00					
Debt Service	0.00					
Principal	0.00					
Interest	0.00					
Other	0.00					
Total Expenditures	0.00					
Excess(Deficiency) of Revenues Over Expenditures	0.00					

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Enterprise Fund Type					
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
Fund Balances / Retained Earnings					
July 1, 2026	0.00				
Prior period adjustments	0.00				
July 1, 2026 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
June 30, 2027	0.00				

JACKSON COUNTY SCHOOL DISTRICT
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Internal Service Fund Type		Combining Totals			
Revenues					
Local Sources		0.00			
Intermediate Sources		0.00			
State Sources		0.00			
Federal Sources		0.00			
Sixteenth Section Sources		0.00			
Total Revenues		0.00			
Expenditures					
Instruction		0.00			
Support Services		0.00			
Noninstructional Services		0.00			
Sixteenth Section		0.00			
Facilities Acquisition and Construction		0.00			
Debt Service		0.00			
Principal		0.00			
Interest		0.00			
Other		0.00			
Total Expenditures		0.00			
Excess(Deficiency) of Revenues Over Expenditures		0.00			

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Internal Service Fund Type					
Other Financing Sources(Uses)		Combining Totals			
Proceeds of General Obligation Bonds		0.00			
Proceeds of Refunding Bonds		0.00			
Proceeds of Loan(s)		0.00			
Inception of Capital Lease(s)		0.00			
Insurance Loss Recoveries		0.00			
Sale of Transportation Equipment		0.00			
Sale of Other Property		0.00			
Indirect Costs		0.00			
Other Transfers In		0.00			
Payments to Escrow Agent		0.00			
Miscellaneous Other Financing Sources		0.00			
Indirect Costs Transfers Out		0.00			
Other Transfers Out		0.00			
Payment to Refunded Bond Escrow Agent		0.00			
Payment to Qualified Zone Academy Debt Escrow Agent		0.00			
Miscellaneous Other Financing Uses		0.00			
Premium on Debt Issuance		0.00			
Total Other Financing Sources(Uses)		0.00			
Net Change in Fund Balances		0.00			
Fund Balances / Retained Earnings					
July 1, 2026		0.00			
Prior period adjustments		0.00			
July 1, 2026 as restated		0.00			
Increase(Decrease) in reserve for inventory		0.00			
June 30, 2027		0.00			

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026
 Amended Date Approved: _____

Permanent Fund Type				Page 27	
	7211-16-4-9 PRINCIPAL FUND	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	19,290.00	19,290.00			
Total Revenues	19,290.00	19,290.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	19,290.00	19,290.00			

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026
 Amended Date Approved: _____

Permanent Fund Type					
Other Financing Sources(Uses)	7211-16-4-9 PRINCIPAL FUND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	0.00	0.00			
Net Change in Fund Balances	19,290.00	19,290.00			
Fund Balances / Retained Earnings					
July 1, 2026	701,679.56	701,679.56			
Prior period adjustments	0.00	0.00			
July 1, 2026 as restated	701,679.56	701,679.56			
Increase(Decrease) in reserve for inventory	0.00	0.00			
June 30, 2027	720,969.56	720,969.56			

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026
 Amended Date Approved: _____

Fiduciary Fund Type				Page 29	
	7310-PAYROLL CLEARING FUND	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	0.00	0.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00			

JACKSON COUNTY SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2027

Original Date Approved: 06/15/2026
 Amended Date Approved: _____

Fiduciary Fund Type				Page 30
Other Financing Sources(Uses)	7310-PAYROLL CLEARING FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00		
Sale of Other Property	0.00	0.00		
Indirect Costs	0.00	0.00		
Other Transfers In	0.00	0.00		
Payments to Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00		
Other Transfers Out	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00		
Premium on Debt Issuance	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00		
Net Change in Fund Balances	0.00	0.00		
Fund Balances / Retained Earnings				
July 1, 2026	0.00	0.00		
Prior period adjustments	0.00	0.00		
July 1, 2026 as restated	0.00	0.00		
Increase(Decrease) in reserve for inventory	0.00	0.00		
June 30, 2027	0.00	0.00		

