

JACKSON COUNTY SCHOOL DISTRICT
Statement of Fund Balances

Report Date: 07/03/2026

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

Period: 12 - 06/01/2026 - 06/30/2026

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	22,274,086.03	93,776,606.92	85,389,759.86	0.00	30,660,933.09
1121 - INSURANCE RESERVE	7,039,669.78	230,925.96	0.00	0.00	7,270,595.74
1130 - SPECIAL EDUCATION	0.00	7,699,228.41	7,700,120.78	0.00	(892.37)
1140 - ALTERNATIVE SCHOOL	0.00	473,064.96	473,064.96	0.00	0.00
1145 - AT RISK	0.00	855,407.10	855,407.10	0.00	0.00
1152 - EAST CENTRAL ACTIVITY	390,304.38	445,660.67	426,318.50	0.00	409,646.55
1153 - ST MARTIN ACTIVITY	431,975.38	586,599.26	552,951.08	0.00	465,623.56
1154 - VANCLEAVE ACTIVITY	265,515.76	486,056.19	452,102.81	0.00	299,469.14
1155 - JCTC ACTIVITY	13,879.23	31,543.73	28,405.39	0.00	17,017.57
1156 - FABLAB ACTIVITY	111,065.15	16,310.02	25,759.45	0.00	101,615.72
1840 - 16TH SECTION INTEREST	3,893,256.16	544,312.06	70,626.65	0.00	4,366,941.57
1841 - 16TH SECTION INTEREST 16-4-9	1,275.85	10.61	1,004.52	0.00	281.94
1842 - 16TH SECTION INTEREST 16-5-9	11,835.60	350.66	23.36	0.00	12,162.90
1843 - 16TH SECTION INTEREST 16-6-5	48,187.09	7,034.02	0.00	0.00	55,221.11
1844 - 16TH SECTION INTEREST 16-6-6	17,993.23	2,148.32	1,461.50	0.00	18,680.05
1845 - 16TH SECTION INTEREST 16-6-9	3,220.14	95.38	8.00	0.00	3,307.52
1846 - 16TH SECTION INTEREST 16-7-6	88.52	2.63	0.42	0.00	90.73
1847 - 16TH SECTION INTEREST 16-7-7	7,392.45	218.77	27.22	0.00	7,584.00
1848 - 16TH SECTION INTEREST 16-7-8	86,646.71	60,803.60	36,206.11	0.00	111,244.20
1849 - 16TH SECTION INTEREST 16-7-9	7,937.80	235.18	15.93	0.00	8,157.05
1850 - 16TH SECTION INTEREST 16-8-7	118.07	3.49	0.56	0.00	121.00
1901 - MEDICAID SBAC FUND	99,732.74	65,151.45	101,588.81	0.00	63,295.38
1902 - COMDATA NETWORK	64,893.97	18,260.60	7,286.17	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	0.00	2,922,933.38	2,923,328.15	0.00	(394.77)
1935 - FAB LAB JACKSON COUNTY	0.00	171,381.34	171,381.34	0.00	0.00
2090 - EXTENDED SCHOOL YEAR	2,591.26	9,038.99	15,284.42	0.00	(3,654.17)
2092 - WORKFORCE ENHANCEMENT (SB 3011)	16,106.43	92.91	16,199.34	0.00	0.00
2110 - SCHOOL FOOD SERVICE	3,509,396.41	7,094,322.37	6,501,796.18	0.00	4,101,922.60
2135 - SUMMER FEEDING - 2025	210,486.98	899,863.59	1,110,350.57	0.00	0.00
2136 - SUMMER FEEDING - 2026	0.00	0.00	993,545.48	0.00	(993,545.48)
2211 - TITLE I - A 84.010A	0.00	1,659,784.77	1,864,639.05	0.00	(204,854.28)
2213 - TITLE I-1003(a) SCHOOL IMPROVEMENT	0.00	335,048.25	379,449.23	0.00	(44,400.98)
2290 - TITLE I COST POOL	0.00	150,218.19	162,385.74	0.00	(12,167.55)

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2410 - EEF - BUILDINGS AND BUSES	554,776.38	259,283.00	0.00	0.00	814,059.38
2511 - TITLE II, PART A 84.367A	0.00	434,886.69	467,018.32	0.00	(32,131.63)
2598 - ESSER III 84.425U	0.00	83,748.39	83,748.39	0.00	0.00
2610 - IDEA PART B 84.027A	0.01	1,780,669.92	2,077,062.35	0.00	(296,392.42)
2620 - IDEA PART C 84.173A	0.00	58,283.08	74,417.27	0.00	(16,134.19)
2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	19,737.43	19,737.43	0.00	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	0.00	2,755,243.27	2,755,335.10	0.00	(91.83)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	201,073.61	201,073.61	0.00	0.00
2811 - TITLE IV, PART A 84.424B	0.00	117,756.05	148,377.44	0.00	(30,621.39)
2820 - UNEMPLOYMENT COMP. REVOLVING	174,299.49	0.00	4,152.92	0.00	170,146.57
2830 - FORESTRY ESCROW FUND	152,804.97	14,565.50	13,555.00	0.00	153,815.47
2901 - BLUE CROSS BLUE SHIELD GRANT	4.24	0.00	4.24	0.00	0.00
2906 - EDUCABLE CHILD	0.00	43,997.42	63,811.17	0.00	(19,813.75)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	8,881.84	8,881.84	0.00	18.91
2910 - 2023 HOUSE BILL 603 (CTE)	3,061,569.83	41,291.71	2,135,396.35	0.00	967,465.19
2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	44.04	5,544.43	0.00	0.00
2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	281.23	17,024.30	0.00	0.00
2913 - FY25 MDE Spec AG Grant	112.05	0.00	111.96	0.00	0.09
2940 - ROTC	0.00	60,634.79	163,372.49	0.00	(102,737.70)
2943 - MDRS DISABLED ASSISTANCE	1,106.00	0.00	1,106.00	0.00	0.00
2980 - SPARKLIGHT	1,122.32	0.00	1,122.32	0.00	0.00
2981 - GULF COAST COMMUNITY FOUNDATION INC	46.64	0.00	46.64	0.00	0.00
2982 - AMERICAN HEART ASSOCIATION	418.90	0.00	418.90	0.00	0.00
2983 - SINGING RIVER ELECTRIC COOPERATIVE	2,371.16	0.00	2,371.16	0.00	0.00
2984 - ALLSTAR ORTHOPEDICS, PLLC	1,235.53	0.00	1,235.53	0.00	0.00
2985 - MS RESTAURANT ASSN EDUC FDN	516.96	0.00	516.96	0.00	0.00
2986 - INGALLS GRANT	4,887.03	0.00	4,887.03	0.00	0.00
2988 - PLTW-VMS	0.25	0.00	0.25	0.00	0.00
3027 - CONTRUCTION AND IMPROVEMENTS	8,083,769.98	217,673.28	2,106,107.97	0.00	6,195,335.29
3029 - 2026 Three Mill Note	0.00	22,338,243.58	1,847,790.65	0.00	20,490,452.93
4024 - THREE MILL NOTE 2019	2,701,394.69	1,693,093.29	1,657,125.00	217.13	2,737,580.11
4027 - THREE MILL NOTE 2012	217.13	0.00	0.00	(217.13)	0.00
7211 - 16-4-9 PRINCIPAL FUND	11,102.50	329.38	0.00	0.00	11,431.88
7212 - 16-5-9 PRINCIPAL FUND	390.02	11.58	0.00	0.00	401.60
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	3,654.87	0.00	0.00	126,850.20
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	213.08	0.00	0.00	7,395.44
7215 - 16-6-9 PRINCIPAL FUND	455.15	13.49	0.00	0.00	468.64

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7216 - 16-7-6 PRINCIPAL FUND	1,529.06	45.38	0.00	0.00	1,574.44
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	8,562.78	0.00	0.00	297,189.96
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	1,134.41	0.00	0.00	39,371.97
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	89.53	0.00	0.00	3,107.95
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	60.48	0.00	0.00	2,099.23
7221 - JCSD 16TH SECTION PRINCIPAL	205,921.33	6,109.10	0.00	0.00	212,030.43
8000 - GEN FIXED ASSETS ACCOUNT GROUP	99,113,784.16	0.00	(13,490,932.10)	(5,277,572.34)	107,327,143.92
9000 - GEN LONG-TERM DEBT LEDGER	(107,474,644.00)			0.00	(107,474,644.00)
	45,729,586.28	148,692,325.98	110,630,919.60	(5,277,572.34)	78,513,420.32