

JACKSON COUNTY SCHOOL DISTRICT
Budget Status Report

Report Date: 02/10/2025 Begin Account: 000-0000-000-000-00-0000
 Period: 7 - 01/01/2025 - 01/31/2025 End Account: 999-9999-999-999-99-9999
 Fund: All

Fund	Fund Balance (7/1/2024)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
0 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 - DISTRICT MAINTENANCE	18,612,080.57	92,185,774.18	37,249,856.28	54,935,917.90	7,652,164.01	93,769,000.55	37,840,661.19	55,928,339.36	5,187,762.12	0.00	0.00	18,021,275.66	17,028,854.20
1121 - INSURANCE RESERVE	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
1130 - SPECIAL EDUC	0.00	7,963,611.16	2,569,636.81	5,393,974.35	0.00	8,092,381.35	3,831,671.63	4,260,709.72	618,880.94	0.00	0.00	(1,262,034.82)	(128,770.19)
1140 - ALTERNATIVE SCHOOL	0.00	458,825.81	150,197.90	308,627.91	0.00	458,825.81	217,286.47	241,539.34	31,190.01	0.00	0.00	(67,088.57)	0.00
1145 - AT RISK	0.00	1,010,668.78	282,810.14	727,858.64	0.00	1,010,668.78	426,683.64	583,985.14	70,603.32	0.00	0.00	(143,873.50)	0.00
1146 - AVERAGE DAILY ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1152 - EAST CENTRAL ACTIVITY	364,830.64	778,498.76	328,498.76	450,000.00	46,831.74	1,134,991.56	270,769.50	864,222.06	50,408.27	0.00	0.00	422,559.90	8,337.84
1153 - ST MARTIN ACTIVITY	434,878.56	991,104.86	315,877.50	675,227.36	31,927.91	1,384,557.56	246,344.83	1,138,212.73	50,759.13	0.00	0.00	504,411.23	41,425.86
1154 - VANCLEAVE ACTIVITY	251,691.87	753,667.05	273,058.05	480,609.00	52,498.68	996,210.08	213,347.47	782,862.61	46,097.88	0.00	0.00	311,402.45	9,148.84
1155 - JCTC ACTIVITY	13,770.29	38,414.76	11,080.76	27,334.00	1,568.94	50,483.34	11,070.49	39,412.85	4,765.66	0.00	0.00	13,780.56	1,701.71
1156 - FABLAB ACTIVITY	127,404.04	28,824.97	1,824.97	27,000.00	556.36	155,951.92	15,848.97	140,102.95	821.71	0.00	0.00	113,380.04	277.09
1840 - 16TH SECTION INTEREST	3,523,517.58	318,000.00	273,778.95	44,221.05	105,790.43	33,965.93	3,686.50	30,279.43	84.00	0.00	0.00	3,793,610.03	3,807,551.65
1841 - 16TH SECTION INTEREST 16-4-9	1,270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.99	1,270.99
1842 - 16TH SECTION INTEREST 16-5-9	11,790.50	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790.50	16,090.50

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1843 - 16TH SECTION INTEREST 16-6 -5	46,489.94	4,500.00	4,600.00	(100.00)	1,600.00	978.58	3,970.58	(2,992.00)	0.00	0.00	0.00	47,119.36	50,011.36
1844 - 16TH SECTION INTEREST 16-6 -6	15,101.66	1,600.00	1,601.60	(1.60)	0.00	1,390.48	1,390.48	0.00	0.00	0.00	0.00	15,312.78	15,311.18
1845 - 16TH SECTION INTEREST 16-6 -9	3,207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207.87	3,207.87
1846 - 16TH SECTION INTEREST 16-7 -6	88.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.18	88.18
1847 - 16TH SECTION INTEREST 16-7 -7	7,364.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.27	7,364.27
1848 - 16TH SECTION INTEREST 16-7 -8	33,936.89	7,100.00	4,450.00	2,650.00	4,450.00	8,578.95	5,533.76	3,045.19	0.00	0.00	0.00	32,853.13	32,457.94
1849 - 16TH SECTION INTEREST 16-7 -9	7,907.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.55	7,907.55
1850 - 16TH SECTION INTEREST 16-8 -7	117.62	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.62	119.62
1900 - 16TH SECTION ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 - MEDICAID SBAC FUND	160,923.96	125,000.00	17,576.65	107,423.35	0.00	177,919.05	69,762.80	108,156.25	11,211.50	0.00	0.00	108,737.81	108,004.91
1902 - COMDATA NETWORK	43,019.26	30,000.00	12,763.76	17,236.24	1,516.17	70,000.00	0.00	70,000.00	0.00	0.00	0.00	55,783.02	3,019.26
1903 - ENERGY CLASS PRIZE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	7,160.77	142,839.23	0.00	0.00	0.00	142,839.23	0.00
1925 - TECHNOLOGY FUND	0.00	3,357,941.59	1,000,175.86	2,357,765.73	0.00	3,403,941.59	1,295,891.72	2,108,049.87	150,772.30	0.00	0.00	(295,715.86)	(46,000.00)
1935 - FAB LAB JACKSON COUNTY	0.00	281,777.01	18,839.00	262,938.01	10,000.00	281,777.01	140,128.84	141,648.17	12,081.02	0.00	0.00	(121,289.84)	0.00

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1993 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 - ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2090 - EXTENDED SCHOOL YEAR	0.00	11,606.74	(9,065.19)	20,671.93	0.00	11,606.74	2,591.26	9,015.48	0.00	0.00	0.00	(11,656.45)	0.00
2092 - WORKFORCE ENHANCEMENT (SB 3011)	5,723,476.44	20,000.00	13,187.08	6,812.92	852.04	5,877,934.39	3,966,047.58	1,911,886.81	564,325.59	0.00	0.00	1,770,615.94	(134,457.95)
2110 - SCHOOL FOOD SERVICE	3,946,241.92	5,874,315.00	3,027,630.93	2,846,684.07	405,111.53	6,696,633.48	3,334,896.27	3,361,737.21	428,426.84	0.00	0.00	3,638,976.58	3,123,923.44
2211 - TITLE I - A 84.010A	0.00	2,094,541.21	659,749.93	1,434,791.28	119,773.49	2,374,356.90	976,914.08	1,397,442.82	140,019.78	0.00	0.00	(317,164.15)	(279,815.69)
2213 - TITLE I-1003(a) SCHOOL IMPROVEMENT	0.00	414,366.42	198,468.53	215,897.89	57,454.82	414,366.42	223,624.12	190,742.30	25,155.59	0.00	0.00	(25,155.59)	0.00
2290 - TITLE I COST POOL	0.00	279,915.69	64,334.91	215,580.78	0.00	279,079.44	136,824.89	142,254.55	17,176.88	0.00	0.00	(72,489.98)	836.25
2410 - EEF - BUILDINGS AND BUSES	554,651.38	282,856.00	141,426.00	141,430.00	23,571.00	282,731.00	0.00	282,731.00	0.00	0.00	0.00	696,077.38	554,776.38
2511 - TITLE II, PART A 84.367A	0.10	852,199.86	243,272.78	608,927.08	80,209.29	560,217.44	283,519.23	276,698.21	40,246.35	0.00	0.00	(40,246.35)	291,982.52
2560 - TITLE III ENGLISH LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2579 - FEMA / MEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II 84.425D	0.00	24,976.68	0.00	24,976.68	0.00	24,976.68	0.00	24,976.68	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III 84.425U	0.00	4,064,201.09	3,725,122.96	339,078.13	340,588.48	4,064,201.09	3,822,413.31	241,787.78	97,290.35	0.00	0.00	(97,290.35)	0.00
2599 - IDEA B (ARP) 84.027X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - IDEA B (ARP-PRESCHOOL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2609 - ARP HOMELESS II 84.425W	0.00	19,922.19	19,922.14	0.05	0.00	19,922.19	19,922.19	0.00	0.00	0.00	0.00	(0.05)	0.00
2610 - IDEA PART B 84.027A	0.00	2,277,759.70	206,514.76	2,071,244.94	22,515.09	4,310,748.06	1,211,835.89	3,098,912.17	188,882.37	0.00	0.00	(1,005,321.13)	(2,032,988.36)
2620 - IDEA PART C 84.173A	0.00	67,627.93	4,041.93	63,586.00	185.81	142,712.93	40,907.94	101,804.99	7,241.93	0.00	0.00	(36,866.01)	(75,085.00)
2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	12,715.17	(12,715.17)	2,118.50	0.00	0.00	(12,715.17)	0.00
2631 - EDUCATIONAL INTERPRETER (EI - FEDERAL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	97,031.12	2,539,912.28	926,845.19	1,613,067.09	53,131.84	2,696,133.95	1,331,197.13	1,364,936.82	198,207.74	0.00	0.00	(307,320.82)	(59,190.55)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	143,984.17	15,170.68	128,813.49	2,205.04	168,584.17	66,817.15	101,767.02	11,853.97	0.00	0.00	(51,646.47)	(24,600.00)
2721 - VOCATIONAL REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811 - TITLE IV, PART A 84.424B	0.00	382,711.23	85,090.93	297,620.30	20,370.00	246,078.65	109,693.67	136,384.98	21,913.72	0.00	0.00	(24,602.74)	136,632.58
2820 - UNEMPLOYMENT COMP. REVOLVING	175,104.44	0.00	0.00	0.00	0.00	804.95	804.95	0.00	0.00	0.00	0.00	174,299.49	174,299.49
2830 - FORESTRY ESCROW FUND	143,169.13	5,500.00	0.00	5,500.00	0.00	57,000.00	4,480.00	52,520.00	6,720.00	0.00	0.00	138,689.13	91,669.13
2901 - BLUE CROSS BLUE SHIELD GRANT	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24	4.24
2902 - MDEQ VW DIESEL EMISSIONS	0.00	0.00	(735,210.67)	735,210.67	0.00	0.00	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00	(2,235,210.67)	0.00
2903 - MDEQ DERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2906 - EDUCABLE CHILD	0.00	50,215.05	0.00	50,215.05	0.00	83,691.75	22,890.28	60,801.47	7,470.94	0.00	0.00	(22,890.28)	(33,476.70)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	0.00	0.00	0.00	0.00	0.00	0.00	5,721.85	(5,721.85)	953.33	0.00	0.00	(5,721.85)	0.00
2908 - EDUCATIONAL INTERPRETER (STATE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - VOCATIONAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - 2023 HOUSE BILL 603 (CTE)	9,030,331.98	0.00	26,623.93	(26,623.93)	3,841.44	9,000,000.00	8,857.31	8,991,142.69	4,080.06	0.00	0.00	9,048,098.60	30,331.98
2911 - 2023 HOUSE BILL 603 (SMH)	995,364.84	4,635.16	2,834.33	1,800.83	390.18	1,005,808.99	90,563.21	915,245.78	27,550.00	0.00	0.00	907,635.96	(5,808.99)
2912 - 2024 SENATE BILL 2468 (VCH)	0.00	250,000.00	250,165.60	(165.60)	81.58	250,000.00	66,889.55	183,110.45	21,294.00	0.00	0.00	183,276.05	0.00
2913 - FY25 MDE Spec AG Grant	0.00	3,937.00	0.00	3,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.00
2940 - ROTC	2,114.44	171,924.76	81,248.36	90,676.40	6,697.55	171,924.76	98,064.68	73,860.08	14,048.06	0.00	0.00	(14,701.88)	2,114.44
2941 - HUMAN EXPLORATION ROVER	0.00	999.88	0.00	999.88	0.00	999.88	0.00	999.88	0.00	0.00	0.00	0.00	0.00
2942 - TRANSITION PARTNERSHIP PROGRAM (MDRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2943 - MDRS DISABLED ASSISTANCE	686.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00	686.00
2980 - SPARKLIGHT	1,122.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.32	1,122.32
2981 - GULF COAST COMMUNITY FOUNDATION INC	46.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.64	46.64
2982 - AMERICAN HEART ASSOCIATION	418.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.90	418.90

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2983 - SINGING RIVER ELECTRIC COOPERATIVE	2,371.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.16	2,371.16
2984 - ALLSTAR ORTHOPEDICS , PLLC	1,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.53	1,235.53
2985 - MS RESTAURANT ASSN EDUC FDN	516.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.96	516.96
2986 - INGALLS GRANT	4,887.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.03	4,887.03
2987 - BLACKBAUD GIVING FD-CHEVRON YOUR CAUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2988 - PLTW-VMS	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
3027 - CONSTRUCTION AND IMPROVEMENTS	5,901,125.75	5,516,661.14	0.00	5,516,661.14	0.00	5,919,558.02	1,430,767.02	4,488,791.00	151,537.00	0.00	0.00	4,470,358.73	5,498,228.87
3028 - 3 MILL CONSTRUCTION 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - SHORTFALL NOTE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4024 - THREE MILL NOTE 2019	893,175.57	2,037,731.00	242,043.72	1,795,687.28	175,235.71	2,653,145.43	402,187.50	2,250,957.93	0.00	342,991.00	0.00	1,076,022.79	620,752.14
4026 - 2010 QSCB NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4027 - THREE MILL NOTE 2012	276,854.15	0.00	66,353.98	(66,353.98)	0.00	0.00	0.00	0.00	0.00	(342,991.00)	0.00	217.13	(66,136.85)
4092 - QSCB SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211 - 16-4-9 PRINCIPAL FUND	1,741.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.73	1,741.73
7212 - 16-5-9 PRINCIPAL FUND	386.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.33	386.33

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7213 - 16-6-5 PRINCIPAL FUND	122,027.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,027.89	122,027.89
7214 - 16-6-6 PRINCIPAL FUND	7,114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,114.30	7,114.30
7215 - 16-6-9 PRINCIPAL FUND	450.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.84	450.84
7216 - 16-7-6 PRINCIPAL FUND	1,514.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.57	1,514.57
7217 - 16-7-7 PRINCIPAL FUND	285,892.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,892.04	285,892.04
7218 - 16-7-8 PRINCIPAL FUND	37,875.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,875.21	37,875.21
7219 - 16-7-9 PRINCIPAL FUND	2,989.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.82	2,989.82
7220 - 16-8-7 PRINCIPAL FUND	2,019.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.43	2,019.43
7221 - JCSD 16TH SECTION PRINCIPAL	203,969.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,969.94	203,969.94
7310 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350 - STUDENT AGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 - GEN FIXED ASSETS ACCOUNT GROUP	94,815,977.01	0.00	0.00	0.00	0.00	0.00	(1,389,887.51)	1,389,887.51	0.00	0.00	0.00	96,205,864.52	94,815,977.01
9000 - GEN LONG-TERM DEBT LEDGER	(107,474,644.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,474,644.00)	(107,474,644.00)
	45,566,637.64	135,732,111.11	51,772,819.80	83,959,291.31	9,221,119.13	158,494,839.85	62,382,468.36	96,112,371.49	8,211,950.86	0.00	0.00	34,956,989.08	22,803,908.90