

JACKSON COUNTY SCHOOL DISTRICT

Budget Status Report

Report Date: 08/05/2026 Begin Account: 000-0000-000-000-00-0000
 Period: 1 - 07/01/2026 - 07/31/2026 End Account: 999-9999-999-999-99-9999
 Fund: All

Fund	Fund Balance (7/1/2026)	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
1120 - DISTRICT MAINTENANCE	30,664,010.99	98,127,996.05	5,615,485.26	92,512,510.79	5,615,485.26	98,223,655.30	1,332,921.35	96,890,733.95	1,332,921.35	0.00	0.00	34,946,574.90	30,568,351.74
1121 - INSURANCE RESERVE	7,270,595.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,595.74	7,270,595.74
1130 - SPECIAL EDUCATION	(1,178.48)	8,791,066.00	0.00	8,791,066.00	0.00	8,791,066.00	21,230.23	8,769,835.77	21,230.23	0.00	0.00	(22,408.71)	(1,178.48)
1140 - ALTERNATIVE SCHOOL	0.00	502,219.45	0.00	502,219.45	0.00	502,219.45	0.00	502,219.45	0.00	0.00	0.00	0.00	0.00
1145 - AT RISK	0.00	583,896.50	0.00	583,896.50	0.00	583,896.50	6,371.95	577,524.55	6,371.95	0.00	0.00	(6,371.95)	0.00
1152 - EAST CENTRAL ACTIVITY	409,646.55	11,992.50	11,360.04	632.46	11,360.04	412,950.61	45,500.00	367,450.61	45,500.00	0.00	0.00	375,506.59	8,688.44
1153 - ST MARTIN ACTIVITY	465,623.56	52,148.13	52,148.13	0.00	52,148.13	479,169.13	45,000.00	434,169.13	45,000.00	0.00	0.00	472,771.69	38,602.56
1154 - VANCLEAVE ACTIVITY	299,469.14	14,386.72	14,386.72	0.00	14,386.72	314,428.58	50,861.38	263,567.20	50,861.38	0.00	0.00	262,994.48	(572.72)
1155 - JCTC ACTIVITY	17,017.57	542.05	42.05	500.00	42.05	15,357.91	888.39	14,469.52	888.39	0.00	0.00	16,171.23	2,201.71
1156 - FABLAB ACTIVITY	101,615.72	4,285.07	4,285.07	0.00	4,285.07	96,704.05	0.00	96,704.05	0.00	0.00	0.00	105,900.79	9,196.74
1840 - 16TH SECTION INTEREST	4,366,941.57	445,000.00	101,589.14	343,410.86	101,589.14	396,522.89	5,100.56	391,422.33	5,100.56	0.00	0.00	4,463,430.15	4,415,418.68
1841 - 16TH SECTION INTEREST 16-4 -9	281.94	9.00	0.00	9.00	0.00	1,254.52	0.00	1,254.52	0.00	0.00	0.00	281.94	(963.58)
1842 - 16TH SECTION INTEREST 16-5 -9	12,162.90	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,162.90	12,437.90
1843 - 16TH SECTION INTEREST 16-6 -5	55,221.11	6,700.00	3,000.00	3,700.00	3,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	58,221.11	51,921.11

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1844 - 16TH SECTION INTEREST 16-6 -6	18,680.05	2,150.00	2,678.00	(528.00)	2,678.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	21,358.05	18,830.05
1845 - 16TH SECTION INTEREST 16-6 -9	3,307.52	75.00	0.00	75.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	3,307.52	3,367.52
1846 - 16TH SECTION INTEREST 16-7 -6	90.73	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	90.73	90.73
1847 - 16TH SECTION INTEREST 16-7 -7	7,584.00	175.00	0.00	175.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	7,584.00	7,724.00
1848 - 16TH SECTION INTEREST 16-7 -8	111,244.20	56,000.00	0.00	56,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	111,244.20	122,244.20
1849 - 16TH SECTION INTEREST 16-7 -9	8,157.05	175.00	0.00	175.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	8,157.05	8,297.05
1850 - 16TH SECTION INTEREST 16-8 -7	121.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	121.00	116.00
1901 - MEDICAID SBAC FUND	63,295.38	47,770.01	0.00	47,770.01	0.00	92,906.24	4,939.61	87,966.63	4,939.61	0.00	0.00	58,355.77	18,159.15
1902 - COMDATA NETWORK	75,868.40	25,000.00	0.00	25,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	75,868.40	868.40
1903 - ENERGY CLASS PRIZE 2023	138,177.41	0.00	0.00	0.00	0.00	138,200.00	0.00	138,200.00	0.00	0.00	0.00	138,177.41	(22.59)
1925 - TECHNOLOGY FUND	(394.77)	3,103,699.19	0.00	3,103,699.19	0.00	3,237,109.17	868,530.98	2,368,578.19	868,530.98	0.00	0.00	(868,925.75)	(133,804.75)
1935 - FAB LAB JACKSON COUNTY	0.00	231,000.00	111,100.00	119,900.00	111,100.00	231,000.00	22,105.29	208,894.71	22,105.29	0.00	0.00	88,994.71	0.00
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

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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	(3,654.17)	0.00	0.00	0.00	0.00	0.00	119.22	(119.22)	119.22	0.00	0.00	(3,773.39)	(3,654.17)
2092 - WORKFORCE ENHANCEMEN T (SB 3011)	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
2110 - SCHOOL FOOD SERVICE	4,101,929.80	5,355,900.00	86,382.88	5,269,517.12	86,382.88	7,439,726.44	62,016.05	7,377,710.39	62,016.05	0.00	0.00	4,126,296.63	2,018,103.36
2135 - SUMMER FEEDING - 2025	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
2136 - SUMMER FEEDING - 2026	(993,545.48)	1,621,800.01	1,774,966.01	(153,166.00)	1,774,966.01	1,621,800.01	454,945.69	1,166,854.32	454,945.69	0.00	0.00	326,474.84	(993,545.48)
2211 - TITLE I - A 84.010A	(204,854.28)	2,004,811.15	0.00	2,004,811.15	0.00	2,027,777.91	105.47	2,027,672.44	105.47	0.00	0.00	(204,959.75)	(227,821.04)
2213 - TITLE I- 1003(a) SCHOOL IMPROVEMEN T	(44,400.98)	258,475.45	0.00	258,475.45	0.00	263,854.74	4,729.49	259,125.25	4,729.49	0.00	0.00	(49,130.47)	(49,780.27)
2290 - TITLE I COST POOL	(12,167.55)	356,701.73	0.00	356,701.73	0.00	356,590.84	12,224.97	344,365.87	12,224.97	0.00	0.00	(24,392.52)	(12,056.66)
2410 - EEF - BUILDINGS AND BUSES	814,059.38	282,856.00	23,573.00	259,283.00	23,573.00	1,096,913.38	0.00	1,096,913.38	0.00	0.00	0.00	837,632.38	2.00
2511 - TITLE II, PART A 84.367A	(32,131.63)	274,789.34	0.00	274,789.34	0.00	279,651.62	24,926.39	254,725.23	24,926.39	0.00	0.00	(57,058.02)	(36,993.91)
2598 - ESSER III 84.425U	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
2610 - IDEA PART B 84.027A	(295,880.22)	1,986,770.72	0.00	1,986,770.72	0.00	2,093,867.15	11,007.37	2,082,859.78	11,007.37	0.00	0.00	(306,887.59)	(402,976.65)
2620 - IDEA PART C 84.173A	(15,325.98)	66,587.46	0.00	66,587.46	0.00	66,657.41	0.00	66,657.41	0.00	0.00	0.00	(15,325.98)	(15,395.93)

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2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	19,180.40	0.00	19,180.40	0.00	19,180.40	0.00	19,180.40	0.00	0.00	0.00	0.00	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	(101.83)	2,751,899.14	67,875.00	2,684,024.14	67,875.00	2,762,328.10	27,339.67	2,734,988.43	27,339.67	0.00	0.00	40,433.50	(10,530.79)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	219,701.94	7,104.32	212,597.62	7,104.32	219,701.94	7,068.18	212,633.76	7,068.18	0.00	0.00	36.14	0.00
2811 - TITLE IV, PART A 84.424B	(30,621.39)	207,021.36	0.00	207,021.36	0.00	195,731.96	0.00	195,731.96	0.00	0.00	0.00	(30,621.39)	(19,331.99)
2820 - UNEMPLOYME NT COMP. REVOLVING	170,146.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,146.57	170,146.57
2830 - FORESTRY ESCROW FUND	153,815.47	5,000.00	292.72	4,707.28	292.72	57,000.00	0.00	57,000.00	0.00	0.00	0.00	154,108.19	101,815.47
2901 - BLUE CROSS BLUE SHIELD 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
2906 - EDUCABLE CHILD	(19,813.75)	100,000.00	3,107.42	96,892.58	3,107.42	100,000.00	0.00	100,000.00	0.00	0.00	0.00	(16,706.33)	(19,813.75)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	8,391.42	0.00	8,391.42	0.00	8,391.42	0.00	8,391.42	0.00	0.00	0.00	18.91	18.91
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
2910 - 2023 HOUSE BILL 603 (CTE)	967,465.19	0.00	2,465.05	(2,465.05)	2,465.05	151,130.47	0.00	151,130.47	0.00	0.00	0.00	969,930.24	816,334.72
2911 - 2023 HOUSE BILL 603 (SMH)	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
2912 - 2024 SENATE BILL 2468 (VCH)	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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2913 - FY25 MDE Spec AG Grant	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
2940 - ROTC	(102,737.70)	185,555.32	0.00	185,555.32	0.00	185,555.32	15,117.93	170,437.39	15,117.93	0.00	0.00	(117,855.63)	(102,737.70)
2941 - HUMAN EXPLORATION ROVER	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
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	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
2980 - SPARKLIGHT	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
2981 - GULF COAST COMMUNITY FOUNDATION INC	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
2982 - AMERICAN HEART ASSOCIATION	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
2983 - SINGING RIVER ELECTRIC COOPERATIVE	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
2984 - ALLSTAR ORTHOPEDIC S, PLLC	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
2985 - MS RESTAURANT ASSN EDUC FDN	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
2986 - INGALLS 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
2988 - PLTW- VMS	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
3027 - CONSTRUCTIO N AND IMPROVEMEN TS	6,195,335.29	4,502,163.97	13,899.93	4,488,264.04	13,899.93	15,316,581.09	0.00	15,316,581.09	0.00	0.00	0.00	6,209,235.22	(4,619,081.83)

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3029 - 2026 Three Mill Note	20,490,452.93	0.00	2,635.64	(2,635.64)	2,635.64	21,058,846.69	203,931.71	20,854,914.98	203,931.71	0.00	0.00	20,289,156.86	(568,393.76)
4024 - THREE MILL NOTE 2019	2,737,580.11	1,725,829.08	41,367.73	1,684,461.35	41,367.73	4,374,000.00	0.00	4,374,000.00	0.00	0.00	0.00	2,778,947.84	89,409.19
4027 - THREE MILL NOTE 2012	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
4028 - 2026 Three Mill Note	0.00	1,784,643.98	0.00	1,784,643.98	0.00	1,784,643.98	0.00	1,784,643.98	0.00	0.00	0.00	0.00	0.00
7211 - 16-4-9 PRINCIPAL FUND	11,431.88	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431.88	11,731.88
7212 - 16-5-9 PRINCIPAL FUND	401.60	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.60	413.60
7213 - 16-6-5 PRINCIPAL FUND	126,850.20	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,850.20	130,450.20
7214 - 16-6-6 PRINCIPAL FUND	7,395.44	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.44	7,611.44
7215 - 16-6-9 PRINCIPAL FUND	468.64	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.64	492.64
7216 - 16-7-6 PRINCIPAL FUND	1,574.44	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.44	1,619.44
7217 - 16-7-7 PRINCIPAL FUND	297,189.96	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,189.96	304,989.96
7218 - 16-7-8 PRINCIPAL FUND	39,371.97	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,371.97	40,511.97
7219 - 16-7-9 PRINCIPAL FUND	3,107.95	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.95	3,200.95
7220 - 16-8-7 PRINCIPAL FUND	2,099.23	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.23	2,159.23
7221 - JCSD 16TH SECTION PRINCIPAL	212,030.43	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,030.43	218,030.43
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

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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	107,327,143.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,327,143.92	107,327,143.92
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)
	78,517,529.72	135,743,934.14	7,939,744.11	127,804,190.03	7,939,744.11	175,153,466.22	3,226,981.88	171,926,484.34	3,226,981.88	0.00	0.00	83,230,291.95	39,107,997.64