

JACKSON COUNTY SCHOOL DISTRICT

Budget Status Report

Report Date: 01/08/2026 Begin Account: 000-0000-000-000-00-0000
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99-9999
 Fund: All

Fund	Fund Balance (7/1/2025)	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	22,274,086.03	94,971,416.00	29,946,500.40	65,024,915.60	5,279,898.43	95,730,484.05	35,433,462.53	60,297,021.52	5,745,579.81	0.00	0.00	16,787,123.90	21,515,017.98
1121 - INSURANCE RESERVE	7,039,669.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,669.78	7,039,669.78
1130 - SPECIAL EDUCATION	0.00	8,209,594.55	2,550,228.17	5,659,366.38	0.00	8,235,018.55	3,177,710.93	5,057,307.62	626,590.39	0.00	0.00	(627,482.76)	(25,424.00)
1140 - ALTERNATIVE SCHOOL	0.00	476,486.01	154,865.25	321,620.76	0.00	476,486.01	193,559.55	282,926.46	38,694.30	0.00	0.00	(38,694.30)	0.00
1145 - AT RISK	0.00	696,617.12	276,277.12	420,340.00	0.00	812,145.12	348,615.26	463,529.86	72,338.14	0.00	0.00	(72,338.14)	(115,528.00)
1152 - EAST CENTRAL ACTIVITY	390,304.38	271,529.21	271,329.21	200.00	34,284.07	654,445.15	203,772.28	450,672.87	34,967.00	0.00	0.00	457,861.31	7,388.44
1153 - ST MARTIN ACTIVITY	431,975.38	348,998.28	348,998.28	0.00	32,928.66	745,331.99	204,687.80	540,644.19	28,581.13	0.00	0.00	576,285.86	35,641.67
1154 - VANCLEAVE ACTIVITY	265,515.76	218,847.38	217,291.38	1,556.00	17,179.56	489,522.44	168,444.06	321,078.38	19,204.31	0.00	0.00	314,363.08	(5,159.30)
1155 - JCTC ACTIVITY	13,879.23	11,355.22	11,355.22	0.00	1,194.23	23,532.74	4,597.09	18,935.65	87.10	0.00	0.00	20,637.36	1,701.71
1156 - FABLAB ACTIVITY	111,065.15	9,813.38	4,313.38	5,500.00	477.33	109,974.43	14,783.60	95,190.83	139.98	0.00	0.00	100,594.93	10,904.10
1840 - 16TH SECTION INTEREST	3,893,256.16	350,000.00	195,923.00	154,077.00	24,467.00	300,514.46	33,030.06	267,484.40	4,791.95	0.00	0.00	4,056,149.10	3,942,741.70
1841 - 16TH SECTION INTEREST 16-4 -9	1,275.85	0.00	6.48	(6.48)	0.71	1,275.51	1,004.52	270.99	0.00	0.00	0.00	277.81	0.34
1842 - 16TH SECTION INTEREST 16-5 -9	11,835.60	4,300.00	172.36	4,127.64	30.48	5,023.36	23.36	5,000.00	0.00	0.00	0.00	11,984.60	11,112.24
1843 - 16TH SECTION INTEREST 16-6 -5	48,187.09	5,500.00	3,745.98	1,754.02	132.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00	51,933.07	43,687.09

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1844 - 16TH SECTION INTEREST 16-6 -6	17,993.23	1,600.00	1,873.23	(273.23)	47.13	1,833.46	1,333.46	500.00	0.00	0.00	0.00	18,533.00	17,759.77
1845 - 16TH SECTION INTEREST 16-6 -9	3,220.14	0.00	46.89	(46.89)	8.29	8.00	8.00	0.00	0.00	0.00	0.00	3,259.03	3,212.14
1846 - 16TH SECTION INTEREST 16-7 -6	88.52	0.00	1.30	(1.30)	0.23	0.42	0.42	0.00	0.00	0.00	0.00	89.40	88.10
1847 - 16TH SECTION INTEREST 16-7 -7	7,392.45	0.00	107.59	(107.59)	19.00	27.22	27.22	0.00	0.00	0.00	0.00	7,472.82	7,365.23
1848 - 16TH SECTION INTEREST 16-7 -8	86,646.71	7,500.00	50,952.29	(43,452.29)	50,007.85	46,206.11	36,206.11	10,000.00	0.00	0.00	0.00	101,392.89	47,940.60
1849 - 16TH SECTION INTEREST 16-7 -9	7,937.80	0.00	115.60	(115.60)	20.44	15.93	15.93	0.00	0.00	0.00	0.00	8,037.47	7,921.87
1850 - 16TH SECTION INTEREST 16-8 -7	118.07	0.00	1.71	(1.71)	0.30	0.56	0.56	0.00	0.00	0.00	0.00	119.22	117.51
1901 - MEDICAID SBAC FUND	99,732.74	60,000.00	29,833.44	30,166.56	29,833.44	163,461.06	55,300.18	108,160.88	9,538.92	0.00	0.00	74,266.00	(3,728.32)
1902 - COMDATA NETWORK	64,893.97	25,000.00	14,209.52	10,790.48	2,569.28	85,863.14	0.00	85,863.14	0.00	0.00	0.00	79,103.49	4,030.83
1903 - ENERGY CLASS PRIZE 2023	138,177.41	0.00	0.00	0.00	0.00	138,177.41	0.00	138,177.41	0.00	0.00	0.00	138,177.41	0.00
1925 - TECHNOLOGY FUND	0.00	3,748,085.54	1,706,720.44	2,041,365.10	0.00	3,754,911.54	1,854,325.87	1,900,585.67	147,210.66	0.00	0.00	(147,605.43)	(6,826.00)
1935 - FAB LAB JACKSON COUNTY	0.00	183,819.75	13,700.00	170,119.75	0.00	183,819.75	86,432.39	97,387.36	12,666.89	0.00	0.00	(72,732.39)	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	2,591.26	2,500.00	(19,205.41)	21,705.41	0.00	11,630.25	11,630.25	0.00	0.00	0.00	0.00	(28,244.40)	(6,538.99)
2092 - WORKFORCE ENHANCEMEN T (SB 3011)	16,106.43	0.00	92.91	(92.91)	0.00	16,199.34	16,199.34	0.00	0.06	0.00	0.00	0.00	(92.91)
2110 - SCHOOL FOOD SERVICE	3,509,396.41	5,682,385.00	2,768,765.64	2,913,619.36	459,067.11	7,286,557.71	3,176,992.27	4,109,565.44	455,522.80	0.00	0.00	3,101,169.78	1,905,223.70
2135 - SUMMER FEEDING - 2025	210,486.98	0.00	899,863.59	(899,863.59)	0.00	250,526.75	250,526.75	0.00	0.00	0.00	0.00	859,823.82	(40,039.77)
2211 - TITLE I - A 84.010A	0.00	2,439,341.23	366,813.99	2,072,527.24	0.00	2,171,453.78	880,193.83	1,291,259.95	148,905.44	0.00	0.00	(513,379.84)	267,887.45
2213 - TITLE I - 1003(a) SCHOOL IMPROVEMEN T	0.00	510,471.23	102,826.59	407,644.64	0.00	456,883.97	174,978.19	281,905.78	32,212.41	0.00	0.00	(72,151.60)	53,587.26
2290 - TITLE I COST POOL	0.00	260,736.19	42,405.37	218,330.82	0.00	254,976.58	73,315.19	181,661.39	12,296.90	0.00	0.00	(30,909.82)	5,759.61
2410 - EEF - BUILDINGS AND BUSES	554,776.38	282,856.00	117,855.00	165,001.00	23,571.00	766,665.38	0.00	766,665.38	0.00	0.00	0.00	672,631.38	70,967.00
2511 - TITLE II, PART A 84.367A	0.00	644,339.66	73,754.30	570,585.36	0.00	467,804.94	236,664.47	231,140.47	40,494.58	0.00	0.00	(162,910.17)	176,534.72
2594 - ESSER II 84.425D	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
2598 - ESSER III 84.425U	0.00	0.00	83,748.39	(83,748.39)	0.00	83,748.40	83,748.39	0.01	0.00	0.00	0.00	0.00	(83,748.40)
2609 - ARP HOMELESS II 84.425W	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	0.01	2,093,600.77	135,303.34	1,958,297.43	0.00	2,354,171.30	861,014.72	1,493,156.58	142,288.00	0.00	0.00	(725,711.37)	(260,570.52)
2620 - IDEA PART C 84.173A	0.00	66,778.41	15.81	66,762.60	0.00	63,837.99	27,074.62	36,763.37	5,124.79	0.00	0.00	(27,058.81)	2,940.42

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2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	20,304.76	0.00	20,304.76	0.00	20,304.76	7,584.41	12,720.35	1,502.12	0.00	0.00	(7,584.41)	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	0.01	2,834,073.58	1,253,253.59	1,580,819.99	306,136.63	2,959,151.27	1,168,325.38	1,790,825.89	221,116.59	0.00	0.00	84,928.22	(125,077.69)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	141,638.82	0.00	141,638.82	0.00	204,222.86	55,774.88	148,447.98	9,822.81	0.00	0.00	(55,774.88)	(62,584.04)
2811 - TITLE IV, PART A 84.424B	0.00	102,194.19	13,048.02	89,146.17	0.00	191,233.40	59,821.97	131,411.43	43,722.42	0.00	0.00	(46,773.95)	(89,039.21)
2820 - UNEMPLOYME NT COMP. REVOLVING	174,299.49	0.00	0.00	0.00	0.00	42,500.00	2,273.88	40,226.12	0.00	0.00	0.00	172,025.61	131,799.49
2830 - FORESTRY ESCROW FUND	152,804.97	5,000.00	2,934.57	2,065.43	213.72	57,000.00	2,160.00	54,840.00	0.00	0.00	0.00	153,579.54	100,804.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2906 - EDUCABLE CHILD	0.00	100,000.00	2,969.01	97,030.99	20,104.94	100,000.00	30,166.04	69,833.96	11,444.40	0.00	0.00	(27,197.03)	0.00
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	9,137.15	0.00	9,137.15	0.00	9,137.15	3,318.13	5,819.02	657.17	0.00	0.00	(3,299.22)	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)	3,061,569.83	10,000.00	26,702.99	(16,702.99)	2,588.29	3,076,048.08	2,076,648.50	999,399.58	14,045.14	0.00	0.00	1,011,624.32	(4,478.25)
2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	1,000.00	44.04	955.96	0.01	5,544.42	5,544.42	0.00	4.64	0.00	0.00	0.01	955.97

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2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	0.00	233.13	(233.13)	28.14	16,869.86	5,901.08	10,968.78	0.00	0.00	0.00	11,075.12	(126.79)
2913 - FY25 MDE Spec AG Grant	112.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.05	112.05
2940 - ROTC	0.00	175,357.98	23,770.99	151,586.99	7,105.07	175,357.98	89,768.56	85,589.42	14,961.41	0.00	0.00	(65,997.57)	0.00
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	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00	1,106.00
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
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 ORTHOPEDIC S, 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
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

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3027 - CONSTRUCTIO N AND IMPROVEMEN TS	8,083,769.98	5,129,446.00	96,581.89	5,032,864.11	13,819.23	10,078,995.90	1,254,186.39	8,824,809.51	198,675.92	0.00	0.00	6,926,165.48	3,134,220.08
3028 - 3 MILL CONSTRUCTI ON 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
4024 - THREE MILL NOTE 2019	2,701,394.69	2,037,731.00	167,702.03	1,870,028.97	43,576.19	3,300,250.00	1,603,125.00	1,697,125.00	0.00	0.00	0.00	1,265,971.72	1,438,875.69
4027 - THREE MILL NOTE 2012	217.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.13	217.13
7211 - 16-4-9 PRINCIPAL FUND	11,102.50	3,500.00	161.79	3,338.21	28.65	0.00	0.00	0.00	0.00	0.00	0.00	11,264.29	14,602.50
7212 - 16-5-9 PRINCIPAL FUND	390.02	0.00	5.69	(5.69)	1.01	0.00	0.00	0.00	0.00	0.00	0.00	395.71	390.02
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	0.00	1,795.28	(1,795.28)	317.86	0.00	0.00	0.00	0.00	0.00	0.00	124,990.61	123,195.33
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	0.00	104.66	(104.66)	18.53	0.00	0.00	0.00	0.00	0.00	0.00	7,287.02	7,182.36
7215 - 16-6-9 PRINCIPAL FUND	455.15	0.00	6.63	(6.63)	1.17	0.00	0.00	0.00	0.00	0.00	0.00	461.78	455.15
7216 - 16-7-6 PRINCIPAL FUND	1,529.06	0.00	22.30	(22.30)	3.95	0.00	0.00	0.00	0.00	0.00	0.00	1,551.36	1,529.06
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	0.00	4,206.06	(4,206.06)	744.69	0.00	0.00	0.00	0.00	0.00	0.00	292,833.24	288,627.18
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	0.00	557.22	(557.22)	98.66	0.00	0.00	0.00	0.00	0.00	0.00	38,794.78	38,237.56
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	0.00	43.98	(43.98)	7.79	0.00	0.00	0.00	0.00	0.00	0.00	3,062.40	3,018.42
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	0.00	29.71	(29.71)	5.26	0.00	0.00	0.00	0.00	0.00	0.00	2,068.46	2,038.75
7221 - JCSD 16TH SECTION PRINCIPAL	205,921.33	0.00	3,000.78	(3,000.78)	531.27	0.00	0.00	0.00	0.00	0.00	0.00	208,922.11	205,921.33

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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	99,113,784.16	0.00	0.00	0.00	0.00	0.00	(2,545,556.61)	2,545,556.61	0.00	0.00	0.00	101,659,340.77	99,113,784.16
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)
	45,729,586.29	132,152,854.41	41,967,982.12	90,184,872.29	6,351,067.67	146,389,150.48	51,428,721.23	94,960,429.25	8,093,188.18	0.00	0.00	36,268,847.18	31,493,290.22