

**JACKSON COUNTY SCHOOL DISTRICT**  
**Budget Status Report**

Report Date: 12/28/2024      Begin Account: 000-0000-000-000-00-0000  
 Period: 5 - 11/01/2024 - 11/30/2024      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	24,415,779.65	67,769,994.53	4,377,946.22	93,769,000.55	27,508,905.02	66,260,095.53	6,527,337.17	0.00	0.00	15,518,955.20	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 EDUCATION	0.00	7,963,611.16	2,569,636.81	5,393,974.35	653,781.29	7,976,111.16	2,569,636.81	5,406,474.35	653,781.29	0.00	0.00	0.00	(12,500.00)
1140 - ALTERNATIVE SCHOOL	0.00	458,825.81	150,197.90	308,627.91	37,674.64	458,825.81	150,197.90	308,627.91	37,674.64	0.00	0.00	0.00	0.00
1145 - AT RISK	0.00	1,010,668.78	282,810.14	727,858.64	82,410.85	1,010,668.78	282,810.14	727,858.64	82,410.85	0.00	0.00	0.00	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	702,213.10	252,213.10	450,000.00	31,850.11	1,058,705.90	154,158.22	904,547.68	55,905.94	0.00	0.00	462,885.52	8,337.84
1153 - ST MARTIN ACTIVITY	434,878.56	919,723.15	244,010.79	675,712.36	44,089.65	1,313,175.85	164,056.19	1,149,119.66	29,288.42	0.00	0.00	514,833.16	41,425.86
1154 - VANCLEAVE ACTIVITY	251,691.87	688,945.62	208,975.62	479,970.00	23,982.42	931,488.65	142,667.00	788,821.65	51,791.26	0.00	0.00	318,000.49	9,148.84
1155 - JCTC ACTIVITY	13,770.29	33,856.07	6,856.07	27,000.00	932.24	45,924.65	6,004.83	39,919.82	660.67	0.00	0.00	14,621.53	1,701.71
1156 - FABLAB ACTIVITY	127,404.04	28,140.30	1,140.30	27,000.00	47.54	155,267.25	13,477.85	141,789.40	1,488.71	0.00	0.00	115,066.49	277.09
1840 - 16TH SECTION INTEREST	3,523,517.58	318,000.00	161,643.89	156,356.11	30,404.83	33,965.93	3,572.50	30,393.43	1,000.00	0.00	0.00	3,681,588.97	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

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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
1843 - 16TH SECTION INTEREST 16-6 -5	46,489.94	4,500.00	3,000.00	1,500.00	0.00	978.58	3,970.58	(2,992.00)	2,992.00	0.00	0.00	45,519.36	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	0.00	7,100.00	0.00	8,578.95	5,533.76	3,045.19	0.00	0.00	0.00	28,403.13	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	47,492.44	130,426.61	12,326.15	0.00	0.00	131,008.17	108,004.91
1902 - COMDATA NETWORK	43,019.26	30,000.00	9,797.78	20,202.22	2,640.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00	52,817.04	3,019.26
1903 - ENERGY CLASS PRIZE 2023	150,000.00	0.00	0.00	0.00	0.00	150,000.00	7,160.77	142,839.23	2,500.00	0.00	0.00	142,839.23	0.00

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1925 - TECHNOLOGY FUND	0.00	3,357,941.59	1,000,175.86	2,357,765.73	169,752.52	3,357,941.59	1,000,175.86	2,357,765.73	169,752.52	0.00	0.00	0.00	0.00
1935 - FAB LAB JACKSON COUNTY	0.00	281,777.01	8,839.00	272,938.01	0.00	281,777.01	104,074.67	177,702.34	22,311.70	0.00	0.00	(95,235.67)	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
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 ENHANCEMEN T (SB 3011)	5,723,476.44	20,000.00	11,146.85	8,853.15	1,794.23	5,877,934.39	1,799,772.41	4,078,161.98	721,512.10	0.00	0.00	3,934,850.88	(134,457.95)
2110 - SCHOOL FOOD SERVICE	3,946,241.92	5,874,315.00	2,107,683.44	3,766,631.56	552,151.22	6,696,633.48	2,403,855.56	4,292,777.92	612,915.33	0.00	0.00	3,650,069.80	3,123,923.44
2211 - TITLE I - A	0.00	2,094,541.21	539,976.44	1,554,564.77	172,204.57	2,374,356.90	694,108.85	1,680,248.05	167,674.68	0.00	0.00	(154,132.41)	(279,815.69)
2213 - TITLE I- 1003(a) SCHOOL IMPROVEMEN T	0.00	414,366.42	133,763.71	280,602.71	37,257.70	414,366.42	161,966.50	252,399.92	23,852.79	0.00	0.00	(28,202.79)	0.00
2290 - TITLE I COST POOL	0.00	279,915.69	64,334.91	215,580.78	14,102.87	279,079.44	100,773.35	178,306.09	30,557.77	0.00	0.00	(36,438.44)	836.25
2410 - EEF - BUILDINGS AND BUSES	554,651.38	282,856.00	94,284.00	188,572.00	23,571.00	282,731.00	0.00	282,731.00	0.00	0.00	0.00	648,935.38	554,776.38
2511 - TITLE II, PART A	0.10	852,199.86	163,063.49	689,136.37	40,076.98	560,217.44	203,125.38	357,092.06	40,061.79	0.00	0.00	(40,061.79)	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	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	0.00	4,064,201.09	2,931,159.70	1,133,041.39	401,741.56	4,064,201.09	3,384,534.48	679,666.61	453,374.78	0.00	0.00	(453,374.78)	0.00

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2599 - IDEA B (ARP)	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
2609 - ARP HOMELESS II	0.00	19,922.19	11,919.08	8,003.11	0.00	19,922.19	19,922.19	0.00	0.00	0.00	0.00	(8,003.11)	0.00
2610 - IDEA PART B	0.00	2,277,759.70	183,999.67	2,093,760.03	124,896.93	2,278,259.70	822,813.69	1,455,446.01	202,035.25	0.00	0.00	(638,814.02)	(500.00)
2620 - IDEA PART C	0.00	67,627.93	3,856.12	63,771.81	1,441.06	67,627.93	26,422.70	41,205.23	7,198.90	0.00	0.00	(22,566.58)	0.00
2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	8,477.88	(8,477.88)	2,118.84	0.00	0.00	(8,477.88)	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	820,581.51	1,719,330.77	218,112.42	2,696,133.95	917,482.26	1,778,651.69	217,982.05	0.00	0.00	130.37	(59,190.55)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	143,984.17	8,555.56	135,428.61	0.00	168,584.17	48,360.52	120,223.65	28,349.14	0.00	0.00	(39,804.96)	(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	0.00	382,711.23	64,720.93	317,990.30	26,534.57	246,078.65	82,487.36	163,591.29	20,300.98	0.00	0.00	(17,766.43)	136,632.58
2820 - UNEMPLOYMENT COMP. REVOLVING	175,104.44	0.00	0.00	0.00	0.00	804.95	804.95	0.00	804.95	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	(2,240.00)	59,240.00	2,160.00	0.00	0.00	145,409.13	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 VV 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

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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	50,215.05	0.00	50,215.05	0.00	66,953.40	298.14	66,655.26	298.14	0.00	0.00	(298.14)	(16,738.35)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	0.00	0.00	0.00	0.00	0.00	0.00	3,815.06	(3,815.06)	953.47	0.00	0.00	(3,815.06)	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	18,941.68	(18,941.68)	3,716.57	9,000,000.00	4,777.25	8,995,222.75	4,777.25	0.00	0.00	9,044,496.41	30,331.98
2911 - 2023 HOUSE BILL 603 (SMH)	995,364.84	4,635.16	2,044.78	2,590.38	394.16	1,000,000.00	42,113.21	957,886.79	7,018.87	0.00	0.00	955,296.41	0.00
2912 - 2024 SENATE BILL 2468 (VCH)	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	34,926.96	215,073.04	22,069.50	0.00	0.00	215,073.04	0.00
2913 - FY25 MDE Spec AG 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
2940 - ROTC	2,114.44	171,924.76	67,853.26	104,071.50	14,048.95	171,924.76	69,967.70	101,957.06	14,048.95	0.00	0.00	0.00	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	392.00	(392.00)	98.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.00	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

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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
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	5,868,810.02	922,976.02	4,945,834.00	6,669.00	0.00	0.00	4,978,149.73	5,548,976.87
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	26,467.03	2,011,263.97	0.00	2,653,145.43	402,187.50	2,250,957.93	0.00	342,991.00	342,991.00	860,446.10	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)	(342,991.00)	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

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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
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	(121,204.70)	0.00	0.00	96,205,864.52	94,815,977.01

**JACKSON COUNTY SCHOOL DISTRICT  
Budget Status Report**

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
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	135,510,541.95	36,161,077.44	99,349,464.51	7,337,655.14	155,934,068.80	44,431,718.69	111,502,350.11	10,116,751.15	0.00	0.00	37,295,996.39	25,143,110.79