

**JACKSON COUNTY SCHOOL DISTRICT
Budget Status Report**

Report Date: 10/07/2025 Begin Account: 000-0000-000-000-00-0000
 Period: 3 - 09/01/2025 - 09/30/2025 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	14,210,813.70	80,760,602.30	5,039,710.45	95,690,420.05	15,330,470.85	80,359,949.20	8,893,277.27	0.00	0.00	21,154,428.88	21,555,081.98
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	1,247,845.94	6,961,748.61	1,247,845.94	8,232,518.55	1,248,741.91	6,983,776.64	639,595.87	0.00	0.00	(895.97)	(22,924.00)
1140 - ALTERNATIVE SCHOOL	0.00	476,486.01	77,898.06	398,587.95	77,898.06	476,486.01	77,898.86	398,587.15	38,522.21	0.00	0.00	(0.80)	0.00
1145 - AT RISK	0.00	696,617.12	126,738.61	569,878.51	126,738.61	847,229.12	126,738.61	720,490.51	62,214.41	0.00	0.00	0.00	(150,612.00)
1152 - EAST CENTRAL ACTIVITY	390,304.38	188,569.81	188,369.81	200.00	93,553.67	571,485.75	92,628.49	478,857.26	23,734.57	0.00	0.00	486,045.70	7,388.44
1153 - ST MARTIN ACTIVITY	431,975.38	190,958.30	190,229.30	729.00	84,557.49	587,292.01	87,700.70	499,591.31	19,313.35	0.00	0.00	534,503.98	35,641.67
1154 - VANCLEAVE ACTIVITY	265,515.76	126,085.40	123,215.40	2,870.00	63,778.15	389,777.15	75,136.34	314,640.81	11,896.68	0.00	0.00	313,594.82	1,824.01
1155 - JCTC ACTIVITY	13,879.23	7,613.96	7,613.96	0.00	3,901.52	19,791.48	1,588.31	18,203.17	616.69	0.00	0.00	19,904.88	1,701.71
1156 - FABLAB ACTIVITY	111,065.15	8,608.56	3,108.56	5,500.00	263.62	108,769.61	10,645.43	98,124.18	5,304.15	0.00	0.00	103,528.28	10,904.10
1840 - 16TH SECTION INTEREST	3,893,256.16	350,000.00	126,886.04	223,113.96	19,318.07	303,236.89	14,364.42	288,872.47	4,826.99	0.00	0.00	4,005,777.78	3,940,019.27
1841 - 16TH SECTION INTEREST 16-4 -9	1,275.85	0.00	4.38	(4.38)	0.69	1,270.99	1,000.00	270.99	0.00	0.00	0.00	280.23	4.86
1842 - 16TH SECTION INTEREST 16-5 -9	11,835.60	4,300.00	81.93	4,218.07	29.16	5,000.00	0.00	5,000.00	0.00	0.00	0.00	11,917.53	11,135.60
1843 - 16TH SECTION INTEREST 16-6 -5	48,187.09	5,500.00	3,354.37	2,145.63	126.11	12,000.00	0.00	12,000.00	0.00	0.00	0.00	51,541.46	41,687.09

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1844 - 16TH SECTION INTEREST 16-6 -6	17,993.23	1,600.00	1,730.08	(130.08)	1,649.86	2,500.00	0.00	2,500.00	0.00	0.00	0.00	19,723.31	17,093.23
1845 - 16TH SECTION INTEREST 16-6 -9	3,220.14	0.00	22.29	(22.29)	7.93	0.00	0.00	0.00	0.00	0.00	0.00	3,242.43	3,220.14
1846 - 16TH SECTION INTEREST 16-7 -6	88.52	0.00	0.62	(0.62)	0.22	0.00	0.00	0.00	0.00	0.00	0.00	89.14	88.52
1847 - 16TH SECTION INTEREST 16-7 -7	7,392.45	0.00	51.17	(51.17)	18.21	0.00	0.00	0.00	0.00	0.00	0.00	7,443.62	7,392.45
1848 - 16TH SECTION INTEREST 16-7 -8	86,646.71	7,500.00	594.86	6,905.14	213.46	16,000.00	0.00	16,000.00	0.00	0.00	0.00	87,241.57	78,146.71
1849 - 16TH SECTION INTEREST 16-7 -9	7,937.80	0.00	54.95	(54.95)	19.56	0.00	0.00	0.00	0.00	0.00	0.00	7,992.75	7,937.80
1850 - 16TH SECTION INTEREST 16-8 -7	118.07	0.00	0.82	(0.82)	0.29	0.00	0.00	0.00	0.00	0.00	0.00	118.89	118.07
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	99,732.74	60,000.00	0.00	60,000.00	0.00	163,536.06	28,916.97	134,619.09	12,190.03	0.00	0.00	70,815.77	(3,803.32)
1902 - COMDATA NETWORK	64,893.97	25,000.00	7,747.89	17,252.11	5,494.58	85,863.14	0.00	85,863.14	0.00	0.00	0.00	72,641.86	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	1,212,092.70	2,535,992.84	1,212,092.70	3,754,611.54	1,212,487.47	2,542,124.07	239,482.96	0.00	0.00	(394.77)	(6,526.00)
1935 - FAB LAB JACKSON COUNTY	0.00	183,819.75	13,700.00	170,119.75	13,700.00	183,819.75	48,087.36	135,732.39	14,541.22	0.00	0.00	(34,387.36)	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	3,945.04	0.00	0.00	(28,244.40)	(6,538.99)
2092 - WORKFORCE ENHANCEMEN T (SB 3011)	16,106.43	0.00	92.85	(92.85)	10.72	16,188.56	16,147.42	41.14	16,147.42	0.00	0.00	51.86	(82.13)
2110 - SCHOOL FOOD SERVICE	3,509,396.41	5,682,385.00	1,059,967.58	4,622,417.42	705,349.50	7,286,557.71	1,314,159.51	5,972,398.20	592,443.64	0.00	0.00	3,255,204.48	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	136,485.20	2,302,856.03	490,973.32	1,929,599.15	396,228.50	1,533,370.65	228,189.86	0.00	0.00	(259,743.30)	509,742.08
2213 - TITLE I- 1003(a) SCHOOL IMPROVEMEN T	0.00	510,471.23	20,061.57	490,409.66	72,377.54	456,882.60	65,465.33	391,417.27	45,103.78	0.00	0.00	(45,403.76)	53,588.63
2290 - TITLE I COST POOL	0.00	208,762.44	26,185.75	182,576.69	26,185.75	203,002.83	36,361.19	166,641.64	12,791.21	0.00	0.00	(10,175.44)	5,759.61
2410 - EEF - BUILDINGS AND BUSES	554,776.38	282,856.00	47,142.00	235,714.00	23,571.00	766,665.38	0.00	766,665.38	0.00	0.00	0.00	601,918.38	70,967.00
2511 - TITLE II, PART A 84.367A	0.00	644,339.66	34,882.09	609,457.57	75,723.14	644,034.15	118,627.28	525,406.87	39,073.38	0.00	0.00	(83,745.19)	305.51
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)	241,787.77	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	2,386,515.88	8,196.99	2,378,318.89	325,741.79	2,382,465.91	313,797.82	2,068,668.09	141,945.83	0.00	0.00	(305,600.82)	4,049.98
2620 - IDEA PART C 84.173A	0.00	66,778.41	0.00	66,778.41	9,345.36	63,837.99	11,715.23	52,122.76	5,109.36	0.00	0.00	(11,715.23)	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	3,078.05	17,226.71	1,502.25	0.00	0.00	(3,078.05)	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	0.01	2,834,073.58	490,523.92	2,343,549.66	395,606.94	2,959,151.27	490,605.75	2,468,545.52	234,248.05	0.00	0.00	(81.83)	(125,077.69)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	141,638.82	0.00	141,638.82	0.00	204,222.86	26,364.13	177,858.73	15,383.97	0.00	0.00	(26,364.13)	(62,584.04)
2811 - TITLE IV, PART A 84.424B	0.00	102,194.19	4,463.48	97,730.71	44,783.48	75,704.44	9,055.55	66,648.89	6,032.71	0.00	0.00	(4,592.07)	26,489.75
2820 - UNEMPLOYMENT COMP. REVOLVING	174,299.49	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	174,299.49	131,799.49
2830 - FORESTRY ESCROW FUND	152,804.97	5,000.00	2,193.09	2,806.91	278.48	57,000.00	2,160.00	54,840.00	2,160.00	0.00	0.00	152,838.06	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	(17,135.93)	117,135.93	0.00	100,000.00	333.36	99,666.64	333.36	0.00	0.00	(17,469.29)	0.00
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	9,137.15	0.00	9,137.15	0.00	9,137.15	1,346.62	7,790.53	657.22	0.00	0.00	(1,327.71)	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	18,320.26	(8,320.26)	3,842.01	3,076,048.08	1,564,574.37	1,511,473.71	175,020.57	0.00	0.00	1,515,315.72	(4,478.25)
2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	1,000.00	39.39	960.61	11.37	5,528.41	1,251.95	4,276.46	1,251.95	0.00	0.00	4,287.83	971.98

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2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	0.00	126.79	(126.79)	41.41	16,729.01	47.08	16,681.93	47.08	0.00	0.00	16,822.78	14.06
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	9,560.85	165,797.13	7,105.07	175,357.98	44,884.29	130,473.69	14,961.43	0.00	0.00	(35,323.44)	0.00
2941 - HUMAN EXPLORATION ROVER	0.00	0.00	(997.39)	997.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(997.39)	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 - CONSTRUCTION AND IMPROVEMENTS	8,083,769.98	5,129,446.00	48,215.73	5,081,230.27	18,325.36	10,078,995.90	273,118.55	9,805,877.35	151,903.97	0.00	0.00	7,858,867.16	3,134,220.08
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
4024 - THREE MILL NOTE 2019	2,701,394.69	2,037,731.00	64,906.02	1,972,824.98	29,619.02	3,300,250.00	1,603,125.00	1,697,125.00	0.00	0.00	0.00	1,163,175.71	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	76.85	3,423.15	27.35	0.00	0.00	0.00	0.00	0.00	0.00	11,179.35	14,602.50
7212 - 16-5-9 PRINCIPAL FUND	390.02	0.00	2.70	(2.70)	0.96	0.00	0.00	0.00	0.00	0.00	0.00	392.72	390.02
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	0.00	852.78	(852.78)	303.51	0.00	0.00	0.00	0.00	0.00	0.00	124,048.11	123,195.33
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	0.00	49.71	(49.71)	17.69	0.00	0.00	0.00	0.00	0.00	0.00	7,232.07	7,182.36
7215 - 16-6-9 PRINCIPAL FUND	455.15	0.00	3.15	(3.15)	1.12	0.00	0.00	0.00	0.00	0.00	0.00	458.30	455.15
7216 - 16-7-6 PRINCIPAL FUND	1,529.06	0.00	10.59	(10.59)	3.77	0.00	0.00	0.00	0.00	0.00	0.00	1,539.65	1,529.06
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	0.00	1,997.94	(1,997.94)	711.08	0.00	0.00	0.00	0.00	0.00	0.00	290,625.12	288,627.18
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	0.00	264.69	(264.69)	94.20	0.00	0.00	0.00	0.00	0.00	0.00	38,502.25	38,237.56
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	0.00	20.89	(20.89)	7.44	0.00	0.00	0.00	0.00	0.00	0.00	3,039.31	3,018.42
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	0.00	14.11	(14.11)	5.02	0.00	0.00	0.00	0.00	0.00	0.00	2,052.86	2,038.75
7221 - JCSO 16TH SECTION PRINCIPAL	205,921.33	0.00	1,425.43	(1,425.43)	507.33	0.00	0.00	0.00	0.00	0.00	0.00	207,346.76	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	(1,796,753.90)	1,796,753.90	(10,847.36)	0.00	0.00	100,910,538.06	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	132,055,088.33	20,464,511.09	111,590,577.24	10,463,276.85	145,805,855.05	23,198,004.19	122,607,850.86	11,642,921.12	0.00	0.00	42,996,093.19	31,978,819.57