

JACKSON COUNTY SCHOOL DISTRICT

Budget Status Report

Report Date: 09/04/2025 Begin Account: 000-0000-000-000-00-0000
 Period: 2 - 08/01/2025 - 08/31/2025 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	22,037,495.29	94,971,416.00	9,184,984.37	85,786,431.63	5,095,682.09	95,673,851.02	6,380,163.70	89,293,687.32	5,365,336.45	0.00	0.00	24,842,315.96	21,335,060.27
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	(14,954.87)	8,209,594.55	0.00	8,209,594.55	0.00	8,232,518.55	630,496.72	7,602,021.83	616,954.82	0.00	0.00	(645,451.59)	(37,878.87)
1140 - ALTERNATIVE SCHOOL	0.00	476,486.01	0.00	476,486.01	0.00	476,486.01	39,376.65	437,109.36	39,376.65	0.00	0.00	(39,376.65)	0.00
1145 - AT RISK	0.00	696,617.12	0.00	696,617.12	0.00	847,229.12	64,524.20	782,704.92	58,135.85	0.00	0.00	(64,524.20)	(150,612.00)
1152 - EAST CENTRAL ACTIVITY	390,304.38	95,016.14	94,816.14	200.00	76,261.70	477,932.08	68,893.92	409,038.16	28,777.92	0.00	0.00	416,226.60	7,388.44
1153 - ST MARTIN ACTIVITY	431,975.38	105,828.02	105,671.81	156.21	76,017.05	502,161.73	68,387.35	433,774.38	26,770.99	0.00	0.00	469,259.84	35,641.67
1154 - VANCLEAVE ACTIVITY	265,515.76	62,508.62	59,137.25	3,371.37	50,199.80	326,200.37	63,239.66	262,960.71	24,055.33	0.00	0.00	261,413.35	1,824.01
1155 - JCTC ACTIVITY	13,879.23	3,712.44	3,712.44	0.00	2,613.92	15,889.96	971.62	14,918.34	971.62	0.00	0.00	16,620.05	1,701.71
1156 - FABLAB ACTIVITY	111,065.15	8,344.94	2,844.94	5,500.00	556.93	108,505.99	5,341.28	103,164.71	5,216.28	0.00	0.00	108,568.81	10,904.10
1840 - 16TH SECTION INTEREST	3,893,256.16	350,000.00	107,567.97	242,432.03	29,641.81	303,236.89	9,537.43	293,699.46	4,768.76	0.00	0.00	3,991,286.70	3,940,019.27
1841 - 16TH SECTION INTEREST 16-4 -9	1,275.85	0.00	3.69	(3.69)	0.56	1,270.99	1,000.00	270.99	1,000.00	0.00	0.00	279.54	4.86
1842 - 16TH SECTION INTEREST 16-5 -9	11,835.60	4,300.00	52.77	4,247.23	23.73	5,000.00	0.00	5,000.00	0.00	0.00	0.00	11,888.37	11,135.60
1843 - 16TH SECTION INTEREST 16-6 -5	48,187.09	5,500.00	3,228.26	2,271.74	102.65	12,000.00	0.00	12,000.00	0.00	0.00	0.00	51,415.35	41,687.09

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1844 - 16TH SECTION INTEREST 16-6 -6	17,993.23	1,600.00	80.22	1,519.78	36.08	2,500.00	0.00	2,500.00	0.00	0.00	0.00	18,073.45	17,093.23
1845 - 16TH SECTION INTEREST 16-6 -9	3,220.14	0.00	14.36	(14.36)	6.46	0.00	0.00	0.00	0.00	0.00	0.00	3,234.50	3,220.14
1846 - 16TH SECTION INTEREST 16-7 -6	88.52	0.00	0.40	(0.40)	0.18	0.00	0.00	0.00	0.00	0.00	0.00	88.92	88.52
1847 - 16TH SECTION INTEREST 16-7 -7	7,392.45	0.00	32.96	(32.96)	14.82	0.00	0.00	0.00	0.00	0.00	0.00	7,425.41	7,392.45
1848 - 16TH SECTION INTEREST 16-7 -8	86,646.71	7,500.00	381.40	7,118.60	173.74	16,000.00	0.00	16,000.00	0.00	0.00	0.00	87,028.11	78,146.71
1849 - 16TH SECTION INTEREST 16-7 -9	7,937.80	0.00	35.39	(35.39)	15.92	0.00	0.00	0.00	0.00	0.00	0.00	7,973.19	7,937.80
1850 - 16TH SECTION INTEREST 16-8 -7	118.07	0.00	0.53	(0.53)	0.24	0.00	0.00	0.00	0.00	0.00	0.00	118.60	118.07
1901 - MEDICAID SBAC FUND	99,732.74	60,000.00	0.00	60,000.00	0.00	163,536.06	16,726.94	146,809.12	11,209.05	0.00	0.00	83,005.80	(3,803.32)
1902 - COMDATA NETWORK	64,893.97	25,000.00	2,253.31	22,746.69	439.64	85,863.14	0.00	85,863.14	0.00	0.00	0.00	67,147.28	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	(1,766.75)	3,748,085.54	0.00	3,748,085.54	0.00	3,754,611.54	973,004.51	2,781,607.03	827,265.82	0.00	0.00	(974,771.26)	(8,292.75)
1935 - FAB LAB JACKSON COUNTY	(72.80)	183,819.75	0.00	183,819.75	0.00	183,819.75	33,546.14	150,273.61	15,309.54	0.00	0.00	(33,618.94)	(72.80)
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	(16,614.15)	2,500.00	0.00	2,500.00	0.00	2,500.00	7,685.21	(5,185.21)	3,478.81	0.00	0.00	(24,299.36)	(16,614.15)
2092 - WORKFORCE ENHANCEMEN T (SB 3011)	16,106.43	0.00	82.13	(82.13)	41.14	16,147.42	0.00	16,147.42	0.00	0.00	0.00	16,188.56	(40.99)
2110 - SCHOOL FOOD SERVICE	3,509,396.41	5,682,385.00	354,618.08	5,327,766.92	280,311.19	7,286,557.71	721,715.87	6,564,841.84	683,858.52	0.00	0.00	3,142,298.62	1,905,223.70
2135 - SUMMER FEEDING - 2025	210,486.98	0.00	899,863.59	(899,863.59)	899,863.59	0.00	250,526.75	(250,526.75)	562.79	0.00	0.00	859,823.82	210,486.98
2211 - TITLE I - A 84.010A	49,425.16	2,439,341.23	(354,488.12)	2,793,829.35	0.00	1,929,599.15	168,038.64	1,761,560.51	166,905.68	0.00	0.00	(473,101.60)	559,167.24
2213 - TITLE I - 1003(a) SCHOOL IMPROVEMEN T	0.00	510,471.23	(52,315.97)	562,787.20	0.00	456,882.60	20,361.55	436,521.05	20,361.55	0.00	0.00	(72,677.52)	53,588.63
2290 - TITLE I COST POOL	(49,425.16)	208,762.44	0.00	208,762.44	0.00	203,245.03	23,569.98	179,675.05	11,784.99	0.00	0.00	(72,995.14)	(43,907.75)
2410 - EEF - BUILDINGS AND BUSES	554,776.38	282,856.00	23,571.00	259,285.00	23,571.00	766,665.38	0.00	766,665.38	0.00	0.00	0.00	578,347.38	70,967.00
2511 - TITLE II, PART A 84.367A	0.00	644,339.66	(40,841.05)	685,180.71	0.00	644,034.15	79,553.90	564,480.25	40,005.22	0.00	0.00	(120,394.95)	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	(158,039.38)	158,039.38	0.00	83,748.40	83,748.39	0.01	0.00	0.00	0.00	(241,787.77)	(83,748.40)
2609 - ARP HOMELESS II 84.425W	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
2610 - IDEA PART B 84.027A	0.01	2,386,515.88	(317,544.80)	2,704,060.68	0.00	2,382,465.91	207,531.19	2,174,934.72	185,946.30	0.00	0.00	(525,075.98)	4,049.98
2620 - IDEA PART C 84.173A	(16.00)	91,556.72	(9,345.36)	100,902.08	0.00	88,600.31	6,605.87	81,994.44	6,605.87	0.00	0.00	(15,967.23)	2,940.41

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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	1,575.80	18,728.96	1,575.80	0.00	0.00	(1,575.80)	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	(947.40)	2,834,073.58	94,916.98	2,739,156.60	0.00	2,868,678.25	256,357.70	2,612,320.55	230,925.15	0.00	0.00	(162,388.12)	(35,552.07)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	144,318.54	0.00	144,318.54	0.00	144,318.54	10,980.16	133,338.38	9,793.97	0.00	0.00	(10,980.16)	0.00
2811 - TITLE IV, PART A 84.424B	(12,774.87)	102,194.19	(27,545.23)	129,739.42	0.00	75,704.44	3,022.84	72,681.60	2,126.51	0.00	0.00	(43,342.94)	13,714.88
2820 - UNEMPLOYME NT 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	299,574.10	5,000.00	1,914.61	3,085.39	460.66	57,000.00	0.00	57,000.00	0.00	0.00	0.00	301,488.71	247,574.10
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	(23,339.77)	100,000.00	6,203.84	93,796.16	6,203.84	100,000.00	0.00	100,000.00	0.00	0.00	0.00	(17,135.93)	(23,339.77)
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	9,137.15	0.00	9,137.15	0.00	9,137.15	689.40	8,447.75	689.40	0.00	0.00	(670.49)	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	14,478.25	(4,478.25)	5,516.50	4,110,259.57	1,389,553.80	2,720,705.77	1,364,281.13	0.00	0.00	1,686,494.28	(1,038,689.74)
2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	1,000.00	28.02	971.98	14.05	5,463.33	0.00	5,463.33	0.00	0.00	0.00	5,528.41	1,037.06

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2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	0.00	85.38	(85.38)	42.77	16,729.01	0.00	16,729.01	0.00	0.00	0.00	16,828.45	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	2,455.78	172,902.20	2,455.78	175,357.98	29,922.86	145,435.12	14,961.43	0.00	0.00	(27,467.08)	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	29,890.37	5,099,555.63	29,890.37	10,078,995.90	121,214.58	9,957,781.32	117,839.58	0.00	0.00	7,992,445.77	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	35,287.00	2,002,444.00	35,287.00	3,300,250.00	1,603,125.00	1,697,125.00	1,603,125.00	0.00	0.00	1,133,556.69	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	49.50	3,450.50	22.26	0.00	0.00	0.00	0.00	0.00	0.00	11,152.00	14,602.50
7212 - 16-5-9 PRINCIPAL FUND	390.02	0.00	1.74	(1.74)	0.78	0.00	0.00	0.00	0.00	0.00	0.00	391.76	390.02
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	0.00	549.27	(549.27)	247.04	0.00	0.00	0.00	0.00	0.00	0.00	123,744.60	123,195.33
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	0.00	32.02	(32.02)	14.40	0.00	0.00	0.00	0.00	0.00	0.00	7,214.38	7,182.36
7215 - 16-6-9 PRINCIPAL FUND	455.15	0.00	2.03	(2.03)	0.91	0.00	0.00	0.00	0.00	0.00	0.00	457.18	455.15
7216 - 16-7-6 PRINCIPAL FUND	1,529.06	0.00	6.82	(6.82)	3.07	0.00	0.00	0.00	0.00	0.00	0.00	1,535.88	1,529.06
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	0.00	1,286.86	(1,286.86)	578.79	0.00	0.00	0.00	0.00	0.00	0.00	289,914.04	288,627.18
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	0.00	170.49	(170.49)	76.68	0.00	0.00	0.00	0.00	0.00	0.00	38,408.05	38,237.56
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	0.00	13.45	(13.45)	6.05	0.00	0.00	0.00	0.00	0.00	0.00	3,031.87	3,018.42
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	0.00	9.09	(9.09)	4.09	0.00	0.00	0.00	0.00	0.00	0.00	2,047.84	2,038.75
7221 - JCSD 16TH SECTION PRINCIPAL	205,921.33	0.00	918.10	(918.10)	412.94	0.00	0.00	0.00	0.00	0.00	0.00	206,839.43	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	98,969,283.04	0.00	0.00	0.00	0.00	0.00	(1,595,827.57)	1,595,827.57	(54,291.39)	0.00	0.00	100,565,110.61	98,969,283.04
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)
	45,422,185.74	131,836,120.49	10,071,132.70	121,764,987.79	6,616,812.22	146,191,935.60	11,745,162.04	134,446,773.56	11,435,685.39	0.00	0.00	43,748,156.40	31,066,370.63