JACKSON COUNTY SCHOOL DISTRICT
Budget Status Report

Report Date: 07/03/2026   Begin Account: 000-0000-000-000-00-0000

Period: 12 - 06/01/2026 - 06/30/2026   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	95,858,982.38	93,776,606.92	2,082,375.46	5,471,808.97	96,336,180.80	85,389,759.86	10,946,420.94	14,334,605.28	0.00	0.00	30,660,933.09	21,796,887.61
1121 - INSURANCE RESERVE	7,039,669.78	0.00	230,925.96	(230,925.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,595.74	7,039,669.78
1130 - SPECIAL EDUCATION	0.00	8,209,594.55	7,699,228.41	510,366.14	1,220,079.69	8,235,766.55	7,700,120.78	535,645.77	1,220,301.29	0.00	0.00	(892.37)	(26,172.00)
1140 - ALTERNATIVE SCHOOL	0.00	476,486.01	473,064.96	3,421.05	80,389.42	476,486.01	473,064.96	3,421.05	80,389.42	0.00	0.00	0.00	0.00
1145 - AT RISK	0.00	696,617.12	855,407.10	(158,789.98)	124,885.19	812,145.12	855,407.10	(43,261.98)	123,982.19	0.00	0.00	0.00	(115,528.00)
1152 - EAST CENTRAL ACTIVITY	390,304.38	445,860.67	445,660.67	200.00	7,075.03	828,776.61	426,318.50	402,458.11	20,181.89	0.00	0.00	409,646.55	7,388.44
1153 - ST MARTIN ACTIVITY	431,975.38	586,599.26	586,599.26	0.00	6,949.65	981,036.18	552,951.08	428,085.10	83,832.65	0.00	0.00	465,623.56	37,538.46
1154 - VANCLEAVE ACTIVITY	265,515.76	486,056.19	486,056.19	0.00	47,880.85	752,849.58	452,102.81	300,746.77	87,389.67	0.00	0.00	299,469.14	(1,277.63)
1155 - JCTC ACTIVITY	13,879.23	31,543.73	31,543.73	0.00	46.45	43,721.25	28,405.39	15,315.86	4,413.78	0.00	0.00	17,017.57	1,701.71
1156 - FABLAB ACTIVITY	111,065.15	21,810.02	16,310.02	5,500.00	1,149.40	121,971.07	25,759.45	96,211.62	200.00	0.00	0.00	101,615.72	10,904.10
1840 - 16TH SECTION INTEREST	3,893,256.16	350,000.00	544,312.06	(194,312.06)	34,193.03	300,514.46	70,626.65	229,887.81	5,771.27	0.00	0.00	4,366,941.57	3,942,741.70
1841 - 16TH SECTION INTEREST 16-4 -9	1,275.85	0.00	10.61	(10.61)	0.69	1,275.51	1,004.52	270.99	0.00	0.00	0.00	281.94	0.34
1842 - 16TH SECTION INTEREST 16-5 -9	11,835.60	4,300.00	350.66	3,949.34	29.85	5,023.36	23.36	5,000.00	0.00	0.00	0.00	12,162.90	11,112.24
1843 - 16TH SECTION INTEREST 16-6 -5	48,187.09	5,500.00	7,034.02	(1,534.02)	135.54	10,000.00	0.00	10,000.00	0.00	0.00	0.00	55,221.11	43,687.09

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1844 - 16TH SECTION INTEREST 16-6 -6	17,993.23	1,600.00	2,148.32	(548.32)	45.85	1,833.46	1,461.50	371.96	0.00	0.00	0.00	18,680.05	17,759.77
1845 - 16TH SECTION INTEREST 16-6 -9	3,220.14	0.00	95.38	(95.38)	8.12	8.00	8.00	0.00	0.00	0.00	0.00	3,307.52	3,212.14
1846 - 16TH SECTION INTEREST 16-7 -6	88.52	0.00	2.63	(2.63)	0.22	0.42	0.42	0.00	0.00	0.00	0.00	90.73	88.10
1847 - 16TH SECTION INTEREST 16-7 -7	7,392.45	0.00	218.77	(218.77)	18.62	27.22	27.22	0.00	0.00	0.00	0.00	7,584.00	7,365.23
1848 - 16TH SECTION INTEREST 16-7 -8	86,646.71	7,500.00	60,803.60	(53,303.60)	1,373.06	46,206.11	36,206.11	10,000.00	0.00	0.00	0.00	111,244.20	47,940.60
1849 - 16TH SECTION INTEREST 16-7 -9	7,937.80	0.00	235.18	(235.18)	20.02	15.93	15.93	0.00	0.00	0.00	0.00	8,157.05	7,921.87
1850 - 16TH SECTION INTEREST 16-8 -7	118.07	0.00	3.49	(3.49)	0.30	0.56	0.56	0.00	0.00	0.00	0.00	121.00	117.51
1901 - MEDICAID SBAC FUND	99,732.74	60,000.00	65,151.45	(5,151.45)	20,086.43	129,601.17	101,588.81	28,012.36	6,959.40	0.00	0.00	63,295.38	30,131.57
1902 - COMDATA NETWORK	64,893.97	25,000.00	18,260.60	6,739.40	0.00	85,863.14	7,286.17	78,576.97	189.17	0.00	0.00	75,868.40	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	2,922,933.38	825,152.16	219,702.80	3,790,001.14	2,923,328.15	866,672.99	219,702.80	0.00	0.00	(394.77)	(41,915.60)
1935 - FAB LAB JACKSON COUNTY	0.00	183,819.75	171,381.34	12,438.41	113,643.34	184,819.75	171,381.34	13,438.41	18,006.58	0.00	0.00	0.00	(1,000.00)
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	22,087.72	9,038.99	13,048.73	0.00	24,678.99	15,284.42	9,394.57	3,654.17	0.00	0.00	(3,654.17)	(0.01)
2092 - WORKFORCE ENHANCEMENT (SB 3011)	16,106.43	0.00	92.91	(92.91)	0.00	16,199.34	16,199.34	0.00	0.00	0.00	0.00	0.00	(92.91)
2110 - SCHOOL FOOD SERVICE	3,509,396.41	5,682,385.00	7,094,322.37	(1,411,937.37)	388,178.11	7,286,557.71	6,501,796.18	784,761.53	528,470.35	0.00	0.00	4,101,922.60	1,905,223.70
2135 - SUMMER FEEDING - 2025	210,486.98	0.00	899,863.59	(899,863.59)	0.00	1,110,350.57	1,110,350.57	0.00	0.00	0.00	0.00	0.00	(899,863.59)
2136 - SUMMER FEEDING - 2026	0.00	0.00	0.00	0.00	0.00	1,621,800.01	993,545.48	628,254.53	993,545.48	0.00	0.00	(993,545.48)	(1,621,800.01)
2211 - TITLE I - A 84.010A	0.00	2,439,341.23	1,659,784.77	779,556.46	159,858.93	2,209,835.78	1,864,639.05	345,196.73	203,616.19	0.00	0.00	(204,854.28)	229,505.45
2213 - TITLE I-1003(a) SCHOOL IMPROVEMENT	0.00	691,831.23	335,048.25	356,782.98	38,195.55	456,883.97	379,449.23	77,434.74	44,400.98	0.00	0.00	(44,400.98)	234,947.26
2290 - TITLE I COST POOL	0.00	260,736.19	150,218.19	110,518.00	7,625.07	328,976.58	162,385.74	166,590.84	17,824.58	0.00	0.00	(12,167.55)	(68,240.39)
2410 - EEF - BUILDINGS AND BUSES	554,776.38	282,856.00	259,283.00	23,573.00	23,573.00	766,665.38	0.00	766,665.38	0.00	0.00	0.00	814,059.38	70,967.00
2511 - TITLE II, PART A 84.367A	0.00	644,339.66	434,886.69	209,452.97	37,331.06	473,875.94	467,018.32	6,857.62	32,131.63	0.00	0.00	(32,131.63)	170,463.72
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	1,780,669.92	312,930.85	395,629.36	2,502,952.04	2,077,062.35	425,889.69	296,392.43	0.00	0.00	(296,392.42)	(409,351.26)

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2620 - IDEA PART C 84.173A	0.00	66,778.41	58,283.08	8,495.33	10,801.61	75,610.00	74,417.27	1,192.73	16,134.19	0.00	0.00	(16,134.19)	(8,831.59)
2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	19,737.43	19,737.43	0.00	19,737.43	19,737.43	19,737.43	0.00	0.00	0.00	0.00	0.00	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	0.00	2,834,073.58	2,755,243.27	78,830.31	398,740.84	2,987,996.27	2,755,335.10	232,661.17	398,740.84	0.00	0.00	(91.83)	(153,922.69)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	141,638.82	201,073.61	(59,434.79)	88,210.93	220,149.82	201,073.61	19,076.21	24,501.95	0.00	0.00	0.00	(78,511.00)
2811 - TITLE IV, PART A 84.424B	0.00	102,194.19	117,756.05	(15,561.86)	13,678.94	215,453.40	148,377.44	67,075.96	25,407.02	0.00	0.00	(30,621.39)	(113,259.21)
2820 - UNEMPLOYMENT COMP. REVOLVING	174,299.49	0.00	0.00	0.00	0.00	42,500.00	4,152.92	38,347.08	0.00	0.00	0.00	170,146.57	131,799.49
2830 - FORESTRY ESCROW FUND	152,804.97	5,000.00	14,565.50	(9,565.50)	356.41	167,014.06	13,555.00	153,459.06	0.00	0.00	0.00	153,815.47	(9,209.09)
2901 - BLUE CROSS BLUE SHIELD GRANT	4.24	0.00	0.00	0.00	0.00	4.24	4.24	0.00	0.00	0.00	0.00	0.00	0.00
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	43,997.42	56,002.58	0.00	100,000.00	63,811.17	36,188.83	3,051.84	0.00	0.00	(19,813.75)	0.00
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	8,881.84	8,881.84	0.00	8,881.84	8,881.84	8,881.84	0.00	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)	3,061,569.83	10,000.00	41,291.71	(31,291.71)	2,337.62	3,076,048.08	2,135,396.35	940,651.73	(21,366.42)	0.00	0.00	967,465.19	(4,478.25)

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2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	1,000.00	44.04	955.96	0.00	5,544.43	5,544.43	0.00	0.00	0.00	0.00	0.00	955.96
2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	0.00	281.23	(281.23)	0.00	17,024.19	17,024.30	(0.11)	0.11	0.00	0.00	0.00	(281.12)
2913 - FY25 MDE Spec AG Grant	112.05	0.00	0.00	0.00	0.00	112.05	111.96	0.09	0.00	0.00	0.00	0.09	0.00
2940 - ROTC	0.00	175,357.98	60,634.79	114,723.19	0.00	175,357.98	163,372.49	11,985.49	14,712.14	0.00	0.00	(102,737.70)	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	1,106.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00
2980 - SPARKLIGHT	1,122.32	0.00	0.00	0.00	0.00	0.00	1,122.32	(1,122.32)	0.00	0.00	0.00	0.00	1,122.32
2981 - GULF COAST COMMUNITY FOUNDATION INC	46.64	0.00	0.00	0.00	0.00	46.64	46.64	0.00	0.00	0.00	0.00	0.00	0.00
2982 - AMERICAN HEART ASSOCIATION	418.90	0.00	0.00	0.00	0.00	418.90	418.90	0.00	0.00	0.00	0.00	0.00	0.00
2983 - SINGING RIVER ELECTRIC COOPERATIVE	2,371.16	0.00	0.00	0.00	0.00	2,371.16	2,371.16	0.00	0.00	0.00	0.00	0.00	0.00
2984 - ALLSTAR ORTHOPEDIC S, PLLC	1,235.53	0.00	0.00	0.00	0.00	1,235.53	1,235.53	0.00	0.00	0.00	0.00	0.00	0.00
2985 - MS RESTAURANT ASSN EDUC FDN	516.96	0.00	0.00	0.00	0.00	516.96	516.96	0.00	0.00	0.00	0.00	0.00	0.00
2986 - INGALLS GRANT	4,887.03	0.00	0.00	0.00	0.00	4,887.03	4,887.03	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	0.25	(0.25)	0.00	0.00	0.00	0.00	0.25

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3027 - CONTRUCTION AND IMPROVEMENTS	8,083,769.98	5,129,446.00	217,673.28	4,911,772.72	16,924.18	8,705,415.67	2,106,107.97	6,599,307.70	654,429.90	0.00	0.00	6,195,335.29	4,507,800.31
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
3029 - 2026 Three Mill Note	0.00	0.00	22,338,243.58	(22,338,243.58)	140,546.70	22,278,807.65	1,847,790.65	20,431,017.00	814,216.80	0.00	0.00	20,490,452.93	(22,278,807.65)
4024 - THREE MILL NOTE 2019	2,701,394.69	2,037,731.00	1,693,093.29	344,637.71	43,536.24	3,300,250.00	1,657,125.00	1,643,125.00	0.00	217.13	0.00	2,737,580.11	1,439,092.82
4027 - THREE MILL NOTE 2012	217.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.13)	0.00	0.00	0.00
4028 - 2026 Three Mill 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
7211 - 16-4-9 PRINCIPAL FUND	11,102.50	3,500.00	329.38	3,170.62	28.06	0.00	0.00	0.00	0.00	0.00	0.00	11,431.88	14,602.50
7212 - 16-5-9 PRINCIPAL FUND	390.02	0.00	11.58	(11.58)	0.99	0.00	0.00	0.00	0.00	0.00	0.00	401.60	390.02
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	0.00	3,654.87	(3,654.87)	311.36	0.00	0.00	0.00	0.00	0.00	0.00	126,850.20	123,195.33
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	0.00	213.08	(213.08)	18.15	0.00	0.00	0.00	0.00	0.00	0.00	7,395.44	7,182.36
7215 - 16-6-9 PRINCIPAL FUND	455.15	0.00	13.49	(13.49)	1.15	0.00	0.00	0.00	0.00	0.00	0.00	468.64	455.15
7216 - 16-7-6 PRINCIPAL FUND	1,529.06	0.00	45.38	(45.38)	3.86	0.00	0.00	0.00	0.00	0.00	0.00	1,574.44	1,529.06
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	0.00	8,562.78	(8,562.78)	729.47	0.00	0.00	0.00	0.00	0.00	0.00	297,189.96	288,627.18
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	0.00	1,134.41	(1,134.41)	96.64	0.00	0.00	0.00	0.00	0.00	0.00	39,371.97	38,237.56
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	0.00	89.53	(89.53)	7.63	0.00	0.00	0.00	0.00	0.00	0.00	3,107.95	3,018.42
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	0.00	60.48	(60.48)	5.15	0.00	0.00	0.00	0.00	0.00	0.00	2,099.23	2,038.75

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7221 - JCSD 16TH SECTION PRINCIPAL	205,921.33	0.00	6,109.10	(6,109.10)	520.46	0.00	0.00	0.00	0.00	0.00	0.00	212,030.43	205,921.33
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
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	(13,490,932.10)	13,490,932.10	(39,911.01)	(5,277,572.34)	(5,277,572.34)	107,327,143.92	93,836,211.82
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)
	45,729,586.28	133,951,872.27	148,692,325.98	(14,740,453.71)	9,145,389.26	171,571,314.85	110,630,919.60	60,940,395.25	20,215,878.56	(5,277,572.34)	(5,277,572.34)	78,513,420.32	2,832,571.36