

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

Report Date: 03/05/2026      Begin Account: 000-0000-000-000-00-0000  
 Period: 8 - 02/01/2026 - 02/28/2026      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	94,971,416.00	41,684,087.86	53,287,328.14	7,157,467.44	95,757,359.05	50,091,301.86	45,666,057.19	6,622,825.86	0.00	0.00	13,866,872.03	21,488,142.98
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	4,504,212.40	3,705,382.15	606,943.17	8,235,018.55	4,505,104.77	3,729,913.78	607,459.27	0.00	0.00	(892.37)	(25,424.00)
1140 - ALTERNATIVE SCHOOL	0.00	476,486.01	277,307.69	199,178.32	38,692.30	476,486.01	277,307.69	199,178.32	38,692.30	0.00	0.00	0.00	0.00
1145 - AT RISK	0.00	696,617.12	503,998.82	192,618.30	73,764.28	812,145.12	503,998.82	308,146.30	72,060.03	0.00	0.00	0.00	(115,528.00)
1152 - EAST CENTRAL ACTIVITY	390,304.38	322,206.31	321,546.31	660.00	19,346.81	705,122.25	289,834.19	415,288.06	57,588.56	0.00	0.00	422,016.50	7,388.44
1153 - ST MARTIN ACTIVITY	431,975.38	446,766.94	446,290.34	476.60	44,895.49	843,100.65	295,215.63	547,885.02	67,091.84	0.00	0.00	583,050.09	35,641.67
1154 - VANCLEAVE ACTIVITY	265,515.76	376,603.87	355,847.71	20,756.16	93,033.75	647,278.93	243,708.75	403,570.18	44,291.82	0.00	0.00	377,654.72	(5,159.30)
1155 - JCTC ACTIVITY	13,879.23	18,653.93	18,241.93	412.00	2,928.84	30,831.45	14,091.53	16,739.92	1,779.39	0.00	0.00	18,029.63	1,701.71
1156 - FABLAB ACTIVITY	111,065.15	10,889.63	5,389.63	5,500.00	250.37	111,050.68	16,331.22	94,719.46	1,149.82	0.00	0.00	100,123.56	10,904.10
1840 - 16TH SECTION INTEREST	3,893,256.16	350,000.00	363,322.52	(13,322.52)	24,576.85	300,514.46	43,071.47	257,442.99	4,791.65	0.00	0.00	4,213,507.21	3,942,741.70
1841 - 16TH SECTION INTEREST 16-4 -9	1,275.85	0.00	7.81	(7.81)	0.64	1,275.51	1,004.52	270.99	0.00	0.00	0.00	279.14	0.34
1842 - 16TH SECTION INTEREST 16-5 -9	11,835.60	4,300.00	229.87	4,070.13	27.64	5,023.36	23.36	5,000.00	0.00	0.00	0.00	12,042.11	11,112.24
1843 - 16TH SECTION INTEREST 16-6 -5	48,187.09	5,500.00	5,602.87	(102.87)	123.46	10,000.00	0.00	10,000.00	0.00	0.00	0.00	53,789.96	43,687.09

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1844 - 16TH SECTION INTEREST 16-6 -6	17,993.23	1,600.00	1,962.16	(362.16)	42.74	1,833.46	1,333.46	500.00	0.00	0.00	0.00	18,621.93	17,759.77
1845 - 16TH SECTION INTEREST 16-6 -9	3,220.14	0.00	62.53	(62.53)	7.52	8.00	8.00	0.00	0.00	0.00	0.00	3,274.67	3,212.14
1846 - 16TH SECTION INTEREST 16-7 -6	88.52	0.00	1.73	(1.73)	0.21	0.42	0.42	0.00	0.00	0.00	0.00	89.83	88.10
1847 - 16TH SECTION INTEREST 16-7 -7	7,392.45	0.00	143.45	(143.45)	17.23	27.22	27.22	0.00	0.00	0.00	0.00	7,508.68	7,365.23
1848 - 16TH SECTION INTEREST 16-7 -8	86,646.71	7,500.00	56,412.59	(48,912.59)	245.25	46,206.11	36,206.11	10,000.00	0.00	0.00	0.00	106,853.19	47,940.60
1849 - 16TH SECTION INTEREST 16-7 -9	7,937.80	0.00	154.17	(154.17)	18.54	15.93	15.93	0.00	0.00	0.00	0.00	8,076.04	7,921.87
1850 - 16TH SECTION INTEREST 16-8 -7	118.07	0.00	2.28	(2.28)	0.27	0.56	0.56	0.00	0.00	0.00	0.00	119.79	117.51
1901 - MEDICAID SBAC FUND	99,732.74	60,000.00	29,833.44	30,166.56	0.00	129,601.17	70,113.89	59,487.28	7,460.52	0.00	0.00	59,452.29	30,131.57
1902 - COMDATA NETWORK	64,893.97	25,000.00	15,813.04	9,186.96	516.95	85,863.14	5,593.00	80,270.14	5,593.00	0.00	0.00	75,114.01	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	2,134,789.91	1,613,295.63	155,923.70	3,754,911.54	2,135,184.68	1,619,726.86	155,923.70	0.00	0.00	(394.77)	(6,826.00)
1935 - FAB LAB JACKSON COUNTY	0.00	183,819.75	19,700.00	164,119.75	6,000.00	183,819.75	114,956.60	68,863.15	12,950.71	0.00	0.00	(95,256.60)	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	0.00	0.00	0.00	0.00	(92.91)
2110 - SCHOOL FOOD SERVICE	3,509,396.41	5,682,385.00	4,708,315.43	974,069.57	552,640.97	7,286,557.71	4,134,342.05	3,152,215.66	429,107.49	0.00	0.00	4,083,369.79	1,905,223.70
2135 - SUMMER FEEDING - 2025	210,486.98	0.00	899,863.59	(899,863.59)	0.00	250,526.75	1,110,350.57	(859,823.82)	0.00	0.00	0.00	0.00	(40,039.77)
2211 - TITLE I - A 84.010A	0.00	2,439,341.23	899,291.29	1,540,049.94	0.00	2,171,453.78	1,201,967.68	969,486.10	138,704.58	0.00	0.00	(302,676.39)	267,887.45
2213 - TITLE I- 1003(a) SCHOOL IMPROVEMEN T	0.00	691,831.23	174,978.19	516,853.04	0.00	456,883.97	232,111.13	224,772.84	32,857.16	0.00	0.00	(57,132.94)	234,947.26
2290 - TITLE I COST POOL	0.00	260,736.19	90,891.18	169,845.01	0.00	254,976.58	114,138.63	140,837.95	27,727.90	0.00	0.00	(23,247.45)	5,759.61
2410 - EEF - BUILDINGS AND BUSES	554,776.38	282,856.00	164,997.00	117,859.00	23,571.00	766,665.38	0.00	766,665.38	0.00	0.00	0.00	719,773.38	70,967.00
2511 - TITLE II, PART A 84.367A	0.00	644,339.66	239,664.47	404,675.19	0.00	467,804.94	319,969.39	147,835.55	38,802.90	0.00	0.00	(80,304.92)	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	1,133,844.66	1,220,326.64	122,094.09	0.00	0.00	(998,541.31)	(260,570.52)
2620 - IDEA PART C 84.173A	0.00	66,778.41	15.81	66,762.60	0.00	63,837.99	37,304.30	26,533.69	5,106.64	0.00	0.00	(37,288.49)	2,940.42

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2630 - POSITIVE BEHAVIOR SPECIALIST (PBS-FEDERAL ONLY)	0.00	19,737.43	0.00	19,737.43	0.00	19,737.43	13,639.07	6,098.36	4,552.54	0.00	0.00	(13,639.07)	0.00
2711 - CTE - BASIC FUND (LOCAL & STATE)	0.01	2,834,073.58	1,687,764.43	1,146,309.15	225,257.11	2,985,496.27	1,636,833.49	1,348,662.78	225,257.11	0.00	0.00	50,930.95	(151,422.69)
2712 - CTE - BASIC FUND (FEDERAL)	0.00	141,638.82	18,005.33	123,633.49	2,250.67	222,549.82	100,757.80	121,792.02	34,241.65	0.00	0.00	(82,752.47)	(80,911.00)
2811 - TITLE IV, PART A 84.424B	0.00	102,194.19	60,141.03	42,053.16	0.00	191,233.40	78,137.47	113,095.93	1,717.77	0.00	0.00	(17,996.44)	(89,039.21)
2820 - UNEMPLOYMENT 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	8,370.03	(3,370.03)	5,257.36	57,000.00	8,880.00	48,120.00	0.00	0.00	0.00	152,295.00	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	24,522.63	75,477.37	21,553.62	100,000.00	54,390.02	45,609.98	13,351.80	0.00	0.00	(29,867.39)	0.00
2907 - POSITIVE BEHAVIOR SPECIALIST (PBS-STATE)	18.91	8,881.84	0.00	8,881.84	0.00	8,881.84	3,975.29	4,906.55	0.00	0.00	0.00	(3,956.38)	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	31,574.02	(21,574.02)	2,293.61	3,076,048.08	2,102,496.70	973,551.38	25,753.00	0.00	0.00	990,647.15	(4,478.25)
2911 - 2023 HOUSE BILL 603 (SMH)	5,500.39	1,000.00	44.04	955.96	0.00	5,544.42	5,544.42	0.00	0.00	0.00	0.00	0.01	955.97

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2912 - 2024 SENATE BILL 2468 (VCH)	16,743.07	0.00	274.74	(274.74)	18.30	16,999.51	9,046.35	7,953.16	0.00	0.00	0.00	7,971.46	(256.44)
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	37,981.13	137,376.85	7,105.07	175,357.98	116,564.14	58,793.84	11,834.15	0.00	0.00	(78,583.01)	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 - CONSTRUCTION AND IMPROVEMENTS	8,083,769.98	5,129,446.00	122,616.60	5,006,829.40	14,016.24	10,078,995.90	1,458,822.67	8,620,173.23	115,778.78	0.00	0.00	6,747,563.91	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	309,971.59	1,727,759.41	142,051.91	3,300,250.00	1,657,125.00	1,643,125.00	0.00	0.00	0.00	1,354,241.28	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	215.85	3,284.15	25.98	0.00	0.00	0.00	0.00	0.00	0.00	11,318.35	14,602.50
7212 - 16-5-9 PRINCIPAL FUND	390.02	0.00	7.59	(7.59)	0.91	0.00	0.00	0.00	0.00	0.00	0.00	397.61	390.02
7213 - 16-6-5 PRINCIPAL FUND	123,195.33	0.00	2,395.06	(2,395.06)	288.25	0.00	0.00	0.00	0.00	0.00	0.00	125,590.39	123,195.33
7214 - 16-6-6 PRINCIPAL FUND	7,182.36	0.00	139.63	(139.63)	16.81	0.00	0.00	0.00	0.00	0.00	0.00	7,321.99	7,182.36
7215 - 16-6-9 PRINCIPAL FUND	455.15	0.00	8.84	(8.84)	1.06	0.00	0.00	0.00	0.00	0.00	0.00	463.99	455.15
7216 - 16-7-6 PRINCIPAL FUND	1,529.06	0.00	29.75	(29.75)	3.58	0.00	0.00	0.00	0.00	0.00	0.00	1,558.81	1,529.06
7217 - 16-7-7 PRINCIPAL FUND	288,627.18	0.00	5,611.26	(5,611.26)	675.33	0.00	0.00	0.00	0.00	0.00	0.00	294,238.44	288,627.18
7218 - 16-7-8 PRINCIPAL FUND	38,237.56	0.00	743.38	(743.38)	89.47	0.00	0.00	0.00	0.00	0.00	0.00	38,980.94	38,237.56
7219 - 16-7-9 PRINCIPAL FUND	3,018.42	0.00	58.67	(58.67)	7.06	0.00	0.00	0.00	0.00	0.00	0.00	3,077.09	3,018.42
7220 - 16-8-7 PRINCIPAL FUND	2,038.75	0.00	39.64	(39.64)	4.77	0.00	0.00	0.00	0.00	0.00	0.00	2,078.39	2,038.75
7221 - JCSD 16TH SECTION PRINCIPAL	205,921.33	0.00	4,003.32	(4,003.32)	481.80	0.00	0.00	0.00	0.00	0.00	0.00	209,924.65	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	(4,625,622.08)	4,625,622.08	(230,214.31)	0.00	0.00	103,739,406.24	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	132,647,968.98	60,437,435.81	72,210,533.17	9,222,434.33	146,740,721.77	69,662,904.29	77,077,817.48	8,696,331.72	0.00	0.00	36,504,117.81	31,636,833.50