Jackson Public School District
Monthly Financial Report
January 31, 2017

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1198 - FOOTBALL	5,816.91	4,793.00	6,681.94	0.00	3,927.97
1199 - FUND RAISER	41,402.62	120,943.00	72,648.40	0.00	89,697.22
1204 - GENERAL ARTS	153.70	0.00	0.00	0.00	153.70
1205 - GENERAL FUND	104,948.66	72,304.96	82,589.21	0.00	94,664.41
1207 - ADVANCED PLACEMENT EXAM FEES	10,564.96	250.00	166.00	0.00	10,648.96
1212 - EFT/JR LEAGUE GRANTS	0.00	100,786.25	93,531.24	0.00	7,255.01

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1840 - SIXTEENTH SECTION	484,052.02	648,143.54	28,654.78	0.00	1,103,540.78
1901 - ATHLETICS 93 94	117,408.82	556,746.48	395,373.65	(3,474.80)	275,306.85
1906 - ADULT ED 93 94	23,333.83	22,014.30	5,882.62	0.00	39,465.51
1907 - SPECIAL PROJECT/FLOWER 93 94	46,937.33	0.00	0.00	0.00	46,937.33
1908 - COMMUNITY ED 93 94	18,174.06	4,966.25	2,144.19	0.00	20,996.12
1909 - TEACHER RESOURCE CENTER	41,187.21	34,465.42	12,565.42	0.00	63,087.21
1912 - PARTNERS IN EDUCATION 93 94	15,594.42	8,710.00	3,198.31	0.00	21,106.11
1917 - OPEN DOORS PROGRAM	8,651.74	0.00	(345.00)	0.00	8,996.74
1924 - WHOLE FOODS FOOD CORPS GRANTS	18,423.32	0.00	0.00	0.00	18,423.32
1925 - CAPITAL RESERVE FUND	0.00	7,343,688.27	1,882,950.76	0.00	5,460,737.51
1930 - SPECIAL GRANTS	152,895.24	26,629.72	19,798.44	0.00	159,726.52
1931 - WATCH DOGS FND	699.10	0.00	0.00	0.00	699.10
1932 - 9th GRADE ACADEMIES	130,507.23	51,545.00	16,038.00	0.00	166,014.23
1933 - ALL CITY MUSIC	839.80	0.00	0.00	0.00	839.80
1940 - CONNECTED WORKSHOP	0.00	5,000.00	2,719.31	0.00	2,280.69
1991 - GREATER JACKSON FOUNDATION	19,579.02	0.00	0.00	0.00	19,579.02
2090 - EXTENDED SCHOOL YEAR	0.00	(575,855.88)	555,093.54	0.00	(1,130,949
2110 - LUNCHROOM	4,318,693.94	10,877,700.92	10,957,232.68	(86,060.88)	4,15
2112 - SCHOOL FRUITS AND VEGETABLES	0.00	264,553.85	261,469.36	0.00	
2113 - NUTRITION INTEGRITY GRANT	93,574.50	0.00	0.00	0.00	0
2115 - HEALTHIER US CHALLENGE 12-13	184,500.00	49,500.00	0.00	0.00	.00
2126 - SUMMER FEEDING (STATE) 2016	0.00	186,856.31	112,638.54	0.00	7.77
2185 - SCHOOL LUNCH EQUIPMENT	10,766.68	0.00	0.00	0.00	6.68
2190 - LUNCHROOM REBATE FUND	14,185.71	23,155.64	0.00	0.00	41.35
2191 - FS/BREAKFAST IN THE CLASSROOM	25,617.36	0.00	0.00	0.00	17.36
2192 - JPS LUNCH PROGRAM SPECIAL 93-9	36,232.56	8,576.75	10,097.68	0.00	11.63
2196 - SUMMER FEEDING (CITY) 2016	0.00	16,934.12	14,274.71	0.00	59.41
2211 - TITLE IA/BASIC	0.00	7,117,275.29	8,674,946.76	65,687.03	4.44)
2212 - TITLE I - PART D, SUBPART 2	0.00	29,630.44	34,333.92	0.00	3.48)
2213 - TITLE I SCHOOL IMPROVEMENT GRA	0.00	506,985.46	563,294.42	2,417.91	.05)
2291 - CONSOLIDATED ADM. COST FD	0.00	579,610.77	697,180.14	0.00	37)
2410 - EEF-BUILDINGS AND BUSES FUND	3,153,580.86	480,314.00	803,981.71	0.00	5
2440 - EEF CLASSROOM SUP & INST MAT	0.00	0.00	0.00	0.00	
2511 - IMPROV TEACHER QUAL/TITLE II A	0.00	550,335.08	612,265.52	0.00	(6
2560 - LANG INSTR LEP & IMMIG STUDENT	0.00	27,939.83	31,105.98	0.00	(3,16
2610 - EHA, PART B 2000 FY GRANT	0.00	1,496,895.73	3,507,218.98	0.00	(2,010,323.25)
2620 - EHA, PRESCHOOL 2000 FY GRANT	0.00	59,093.16	66,022.55	0.00	(6,929.39)

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures

Budget Status Report

This report presents a comparison of budgeted
revenue and expenditures at month end.

Report Date:	02/10/2017	Begin Account:	000-0000-000-000-000
Period:	7 - 01/01/2017 - 01/31/2017	End Account:	999-9999-999-999-999

Fund: 1120,1130,1140,1145,1150,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171
,1173,1174,1175,1180,1182,1183,1184,1190,1191,1192,1193,1195,1196,1198,1199,1204,120
5,1206,1207,1211,1212,1213,1216,1221,1222,1227,1232,1237,1238,1239,1240,1242,1243,12
44,1245,1246,1248,1249,1250,1251,1252,1253,1254,1255,1256,1259,1260,1261,1262,1263,1
264,1265,1266,1267,1268,1270,1272,1275,1276,1840,1901,1905,1906,1907,1908,1909,1910,
1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1930
,1931,1932,1933,1940,1990,1991,2060,2080,2090,2110,2112,2113,2115,2119,2122,2123,212
4,2125,2126,2127,2185,2190,2191,2192,2193,2194,2195,2196,2197,2198,2210,2211,2212,22
13,2240,2251,2255,2270,2280,2291,2310,2311,2320,2330,2331,2410,2420,2430,2440,2510,2
511,2515,2550,2560,2561,2562,2563,2565,2566,2567,2568,2569,2570,2573,2610,2611,2620,
2630,2671,2672,2711,2714,2810,2811,2812,2814,2815,2816,2817,2819,2820,2821,2830,2840
,2901,2902,2903,2904,2905,2906,2907,2908,2909,2910,2911,2912,2913,2914,2915,2916,291
7,2918,2919,2920,2922,2923,2927,2928,2930,2931,2935,2936,2937,2940,2944,2945,2946,29
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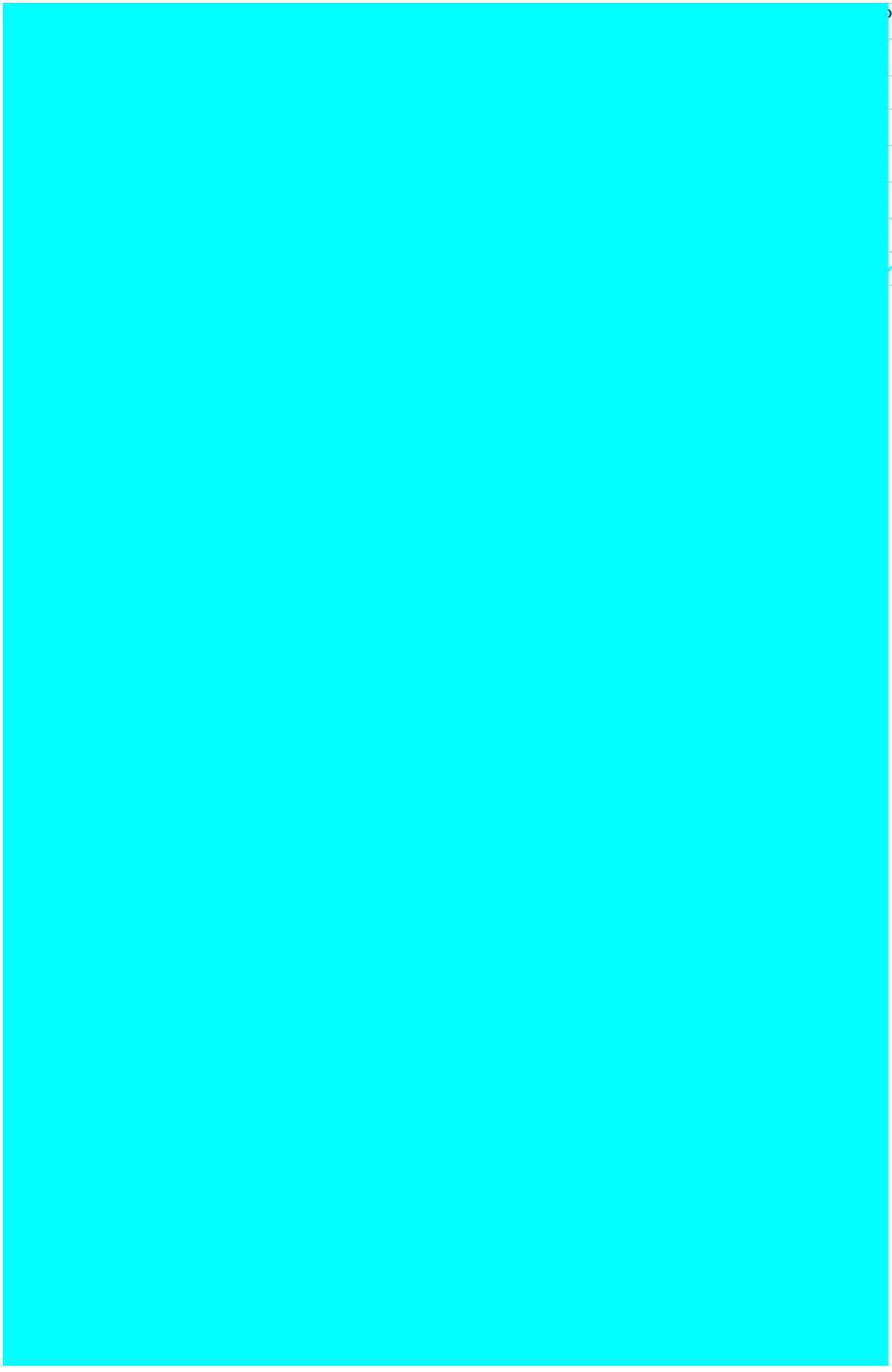

Unexpended
0.00
889.32
10,840.72
9,670.64
2,432.81
3,927.97
89,697.22
153.70
94,664.41
0.00
10,648.96
0.00
7,255.01
0.00
0.00
62,327.25
4,502.82
3,777.63
2,546.73
4,781.53
672.96
250.00
44,692.05
164.69
0.00
15,761.36
16,096.50
19,760.47
12,703.11
1,669.02
4,588.30
447.34
6,043.59
2,895.24
2,911.97
827.95
0.00
70.84

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1260 - TENNIS	84.00	84.00				

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1930 - SPECIAL GRANTS	5,861.00	26,629.72	(20,768.72)	122,301.31	19,798.44	102,502.87
1931 - WATCH DOGS FND	0.00	0.00	0.00	0.00	0.00	0.00
1932 - 9th GRADE ACADEMIES	0.00	51,545.00	(51,545.00)	22,054.00	16,038.00	6,016.00
1933 - ALL CITY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
1940 - CONNECTED WORKSHOP	5,000.00	5,000.00	0.00	5,000.00	2,719.31	2,280.69
1990 - POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
1991 - GREATER JACKSON FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
2060 - GOALS 2000 EDUCATED AMERICA AC	0.00	0.00	0.00	0.00	0.00	0.00
2080 - TECHNOLOGY LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
2090 - EXTENDED SCHOOL YEAR	797,448.89	(575,855.88)	1,373,304.77	704,119.47	555,093.54	149,025.93
2110 - LUNCHROOM	20,567,491.24	10,877,700.92	9,689,790.32	20,567,491.24	10,957,232.68	9,610,258.56
2112 - SCHOOL FRUITS AND VEGETABLES	701,548.35	264,553.85	436,994.50	701,548.35	261,469.36	440,078.99
2113 - NUTRITION INTEGRITY GRANT	0.00	0.00	0.00	125,749.00	0.00	125,749.00
2115 - HEALTHIER US CHALLENGE 12-13	0.00	49,500.00	(49,500.00)	234,000.00	0.00	234,000.00
2119 - USDA FRUIT AND PRODUCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2122 - SUMMER FEEDING (STATE) 2012	0.00	0.00	0.00	0.00	0.00	0.00
2123 - SUMMER FEEDING (STATE) 2013	0.00	0.00	0.00	0.00	0.00	0.00
2124 - SUMMER FEEDING STATE 2014	0.00	0.00	0.00	0.00	0.00	0.00
2125 - SUMMER FEEDING (STATE) 2015	0.00	0.00	0.00	0.00	0.00	0.00
2126 - SUMMER FEEDING (STATE) 2016	129,937.67	186,856.31	(56,918.64)	112,638.54	112,638.54	0.00
2127 - SUMMER FEEDING (STATE) 2011	0.00	0.00	0.00	0.00	0.00	0.00
2185 - SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LUNCHROOM REBATE FUND	0.00	23,155.64	(23,155.64)	0.00	0.00	0.00
2191 - FS/BREAKFAST IN THE CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
2251 - CAPITAL EXPENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2255 - TITLE I CO-OP	0.00	0.00	0.00	0.00	0.00	0.00
2270 - TITLE 1 - D NEGLECTED & DELIQ	0.00	0.00	0.00	0.00	0.00	0.00
2280 - CSRD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2291 - CONSOLIDATED ADM. COST FD	2,427,273.58	579,610.77	1,847,662.81			

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
2810 - DRUG FREE 2000	0.00	0.00	0.00	0.00	0.00	0.00
2811 - SAFE & DRUG FREE SCH & COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00
2812 - 21ST CENT LEARN CTR/TITLE IV B	351,943.20	195,659.75	156,283.45	226,395.51	196,153.12	30,242.39
2814 - ED FOR HOMELESS CHLD & YOUTH	252,970.38	44,238.69	208,731.69	258,926.05	55,987.69	202,938.36
2815 - CDC-COMP SCH HLTH HIV/AIDS	0.00	0.00	0.00	0.00	0.00	0.00
2816 - STATE ASESSMENTS (ACCT & ASST)	0.00	0.00	0.00	0.00	0.00	0.00
2817 - DRUG FREE 96 97	0.00	0.00	0.00	0.00	0.00	0.00
2819 - SAFE & DRUG FREE 98 99	0.00	0.00	0.00	0.00	0.00	0.00
2820 - UNEMPLOY. COMP REVOLVING FUND	375,000.00	0.00	375,000.00	375,000.00	64,839.33	310,160.67
2821 - LIFE & DISAB. INSURANCE TRUST	1,280,558.85	346,099.44	934,459.41	1,280,558.85	784,958.39	495,600.46
2830 - 16TH SECTION FORESTRY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
2840 - SIXTEEN SECTION	0.00	0.00	0.00	0.00	0.00	0.00
2901 - JROTC	3,248,657.68	1,627,791.79	1,620,865.89	3,248,657.68	1,627,791.79	1,620,865.89
2902 - GOOD BEHAVIOR GAME	0.00	0.00	0.00	0.00	0.00	0.00
2903 - JPS SAFE SCHOOLS/HEALTHY STUDE	0.00	0.00	0.00	0.00	0.00	0.00
2904 - SCHOOL/BASED HEALTH CTR PRGM	0.00	0.00	0.00	0.00	0.00	0.00
2905 - RAND CORP GRANT	825,771.57	410,859.94	414,911.63	825,771.57	540,018.68	285,752.89
2906 - READINESS & EMERGENCY MGMT SYS	0.00	0.00	0.00	0.00	0.00	0.00
2907 - MS OFFICE OF HOMELAND SECURITY	0.00	(8,656.53)	8,656.53	0.00	0.00	0.00
2908 - HEALTHY LIFESTYLES GRANT 2011	0.00	3,000.00	(3,000.00)	6,085.22	0.00	

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
2984 - NUTS AND BOLTS	0.00	0.00	0.00	0.00	0.00	0.00
2986 - ACHIEVE MS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2987 - NAT. GEOGRAPHIC SOCIETY ED	0.00	0.00	0.00	0.00	0.00	0.00
2988 - T3 TEACHERS TEACHING WITH TECH	0.00	0.00	0.00	0.00	0.00	0.00
2989 - POWER TO TEACH	0.00	0.00	0.00	0.00	0.00	0.00
2990 - JPS/JSU TEACHER ENHANCEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00
2991 - MCRAES HOME	0.00	0.00	0.00	0.00	0.00	0.00
2992 - 21st CENTURY COMM. LEARN yr 01	0.00	0.00	0.00	0.00	0.00	0.00
2993 - BARKSDALE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2994 - MIDDLE SSCHOOL DRUG (2830)	0.00	0.00	0.00	0.00	0.00	0.00
2995 - CARES IASA TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
2996 - CORNERSTONE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2997 - NEWELL FIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2998 - MIDDLE SCH. COOR. SAFE & DRUG	0.00	0.00	0.00	0.00	0.00	0.00
2999 - K H E P	0.00	0.00	0.00	0.00	0.00	0.00
3010 - TRANSP NORTH CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
3011 - BAILEY STRUCT CONSTR STUDY	0.00	0.00	0.00	0.00	0.00	0.00
3012 - LANIER EFC	0.00	0.00	0.00	0.00	0.00	0.00
3013 - JPS IMPROVEMENT FUND	250,000.00	0.00	250,000.00	250,000.00	172,535.03	77,464.97
3014 - EFC MURRAH 25SDA103	0.00	0.00	0.00	0.00	0.00	0.00
3015 - GALLOWAY CONSTRUCTION EFC	0.00	0.00	0.00	0.00	0.00	0.00
3016 - EFC - WHITTEN	0.00	0.00	0.00	0.00	0.00	0.00
3017 - STORM DAMAGE SPRING 2013	1,617,916.49	0.00	1,617,916.49	5,952,049.50	4,637,112.62	1,314,936.88
3019 - 3M SERIES B	0.00	0.00	0.00	0.00	0.00	0.00
3021 - PROP II 4.3 M	0.00	0.00	0.00	0.00	0.00	0.00
3022 - CAPITAL IMPROVEMENT ATHLETICS	0.00	10,777.90	(10,777.90)	7,568.00	0.00	7,568.00
3024 - GALLOWAY CONSTRUCTION PROJECT	0.00	2,117.05	(2,117.05)	0.00	0.00	0.00
3025 - GALLOWAY CONSTRUCTION - EFC 97	0.00	0.00	0.00	0.00	0.00	0.00
3026 - CAPITAL CITY ALTERNATIVE - EFC	0.00	0.00	0.00	0.00	0.00	0.00
3028 - MAEP	0.00	0.00	0.00	0.00	0.00	0.00
3029 - MAEP NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3030 - QZAB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3901 - ENERGY EFFICIENCY PLAN	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
3906 - SCHOOL BOND SERIES 2008	518,014.74	0.00	518,014.74	300,335.68	96,736.30	203,599.38
3908 - QSCB NORTHWEST MIDDLE SCHOOL	0.00	245.29	(245.29)	9,159,104.19	1,665,277.87	7,493,826.32
3909 - QSCB SERIES 2009 CONSTRUCT FND	0.00	0.00	0.00	0.00	0.00	0.00
3910 - LANIER WINDOW REPLACEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4018 - 3 MILL SERIES 2000 B	0.00	0.00	0.00	0.00	0.00	0.00
4019 - 2005 3 MILL REFUNDING NOTES	0.00	297,670.30	(297,670.30)	0.00	0.00	0.00
4021 - 3 MILL SPECIAL DEBT RET	0.00	0.00	0.00	0.00	0.00	0.00
4030 - QZAB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4031 - SPECIAL DEBT RET 5.6 93 94	0.00	0.00	0.00	0.00	0.00	0.00
4032 - SPECIAL DEBT 29.6 93 94	0.00	0.00	0.00	0.00	0.00	0.00
4033 - SCHOOL BOND ANNEXED AREAS 93	0.00	0.00	0.00	0.00	0.00	0.00
4035 - 95 REFUNDING BONDS 18.8M	0.00	0.00	0.00	0.00	0.00	0.00
4036 - 95 REFUNDING NOTES 3.2M	0.00	0.00	0.00	0.00	0.00	0.00
4037 - TAX SHORTFALL NOTE	0.00	0.00	0.00	0.00	0.00	0.00
4038 - SCHOOL BOND 2007 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
4041 - MAEP DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
4902 - SERIES 2003A DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
4903 - SERIES 2003B DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
4905 - GO BONDS SERIES 2007	1,717,500.00	565,966.55	1,151,533.45	2,167,300.00	40,750.00	
4906 - GO BONDS SERIES 2008	6,121,973.58	2,048,757.89	4,073,215.69	10,140,887.50	298,125.02	
4907 - GO SERIES 2012A REFUNDING	2,136,000.00	571,232.54	1,564,767.46	2,136,000.00	472,500.00	
4908 - GO SERIES 2012B REFUNDING	1,251,203.13	289,153.84	962,049.29	1,251,203.13	934,203.13	
4909 - QSCB SERIES 2012-A DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
4910 - GO BONDS SERIES 2015A REFUNDING	7,720,500.00	1,278,426.91	6,442,073.09	7,720,500.00	2,627,500.0	0
4911 - GO BONDS SERIES 2015B REFUNDING	2,100,861.00	348,974.60	1,751,886.40	2,100,861.00	1,886,602.0	00
6001 - GRAPHIC ARTS	0.00	0.00	0.00	0.00	0.	00
7000 - TRUST AND AGENCY FD	0.00	0.00	0.00	0.00	0.00	0.00
7120 - UNEMPLOY. COMP REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00
7141 - SIXTEEN SECTION	0.00	0.00	0.00	0.00	0.00	0.00
7191 - RN FORTENBERRY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
7192 - LAKE MEMORIAL LIBRARY	56,049.84	56,516.79	(466.95)	56,049.84	19,200.99	36,848.85
7193 - KIMBALLLIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
7194 - JULIA ELAINE LEWIS	0.00	0.00	0.00	0.00	0.00	0.00
7195 - LIFE & DISAB. INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00	0.00
7197 - DAN R. MERRITT	0.00	0.00	0.00	0.00	0.00	0.00
7211 - 16TH SECTION PRINCIPAL	0.00	104.04	(104.04)	0.00	0.00	0.00
	326,477,482.81	153,691,790.23	172,785,692.58	349,583,512.03	160,872,725.53	188,710,786.50

Bank Reconcili

December 2016
BANK RECONCILIATION STATUS REPORT

		CURRENT MONTH	**DATE**	
		RECONCILED	**COMPLETED**	**STATUS**
	FUND #			
Payroll Account	7310	12/31/2016	January 30, 2017	Current
Lunchroom Program	2110	12/31/2016	January 30, 2017	Current
Jackson Public Schools Magnet Schools	2905	12/31/2016	January 20, 2017	Current
Alternative Education-Duling	1150-92	12/31/2016	January 13, 2017	Current
Bailey APAC Middle School	1150-06	12/31/2016	January 13, 2017	Current
Baker Elementary School	1150-07	12/31/2016	January 13, 2017	Current
Barr Elementary School	1150-08	12/31/2016	January 13, 2017	Current
Blackburn Middle School	1150-10	12/31/2016	January 13, 2017	Current
Boyd Elementary School	1150-11	12/31/2016	January 13, 2017	Current
Bradley Elementary School	1150-13	12/31/2016	January 13, 2017	Current
Brinkley Middle School	1150-14	12/31/2016	January 13, 2017	Current
Davis Magnet Elementary School	1150-04	12/31/2016	January 13, 2017	Current
Brown Elementary School	1150-16	12/31/2016	January 13, 2017	Current
Callaway High School	1150-18	12/31/2016	January 13, 2017	Current
Career Development Center	1150-90	12/31/2016	January 13, 2017	Current
Casey Elementary School	1150-20	12/31/2016	January 13, 2017	Current
Chastain Middle School	1150-23	12/31/2016	January 13, 2017	Current

Cash Flow Report

The purpose of the statement of cash flows is to highlight the major activities that have provided cash and used cash during the month.
This is a management tool that can be used to assess the District’s ability to meet its obligations as they come due and project the fiscal year end fund balance.