



Jackson Public School District
Monthly Financial Report
February 28, 2017

Dr. Freddrick Murray Interim Superintendent of
Schools
Sharolyn Miller Chief Financial Officer

Statement of Fund Balance

This report gives a month end year-to-date statement of Fund Balance by

Report Date: 03/10/2017

Begin Account: 000-0000-000-000-000

Period: 8 - 02/01/2017 - 02/28/2017

End Account: 999-9999-999-999-999

Fund: 1120,1130,1140,1145,1150,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1173,1174,1175,1180,1182,1183,1184,1190,1191,1192,1193,1195,1196,1198,1199,1204,1205,1206,1207,1211,1212,1213,1216,1221,1222,1227,1232,1237,1238,1239,1240,1242,1243,1244,1245,1246,1248,1249,1250,1251,1252,1253,1254,1255,1256,1259,1260,1261,1262,1263,1264,1265,1266,1267,1268,1270,1272,1275,1276,1840,1901,1905,1906,1907,1908,1909,1910,1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1930,1931,1932,1933,1940,1990,1991,2060,2080,2090,2110,2112,2113,2115,2119,2122,2123,2124,2125,2126,2127,2185,2190,2191,2192,2193,2194,2195,2196,2197,2198,2210,2211,2212,2213,2240,2251,2255,2270,2280,2291,2310,2311,2320,2330,2331,2410,2420,2430,2440,2510,2511,2515,2550,2560,2561,2562,2563,2565,2566,2567,2568,2569,2570,2573,2610,2611,2620,2630,2671,2672,2711,2714,2810,2811,2812,2814,2815,2816,2817,2819,2820,2821,2830,2840,2901,2902,2903,2904,2905,2906,2907,2908,2909,2910,2911,2912,2913,2914,2915,2916,2917,2918,2919,2920,2922,2923,2927,2928,2930,2931,2935,2936,2937,2940,2944,2945,2946,2947,2948,2949,2950,2951,2952,2953,2954,2955,2956,2957,2959,2962,2963,2964,2965,2967,2968,2969,2970,2972,2973,2974,2975,2976,2977,2982,2983,2984,2986,2987,2988,2989,2990,

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1198 - FOOTBALL	5,816.91	6,293.00	6,681.94	0.00	5,427.97
1199 - FUND RAISER	41,402.62	125,733.00	75,609.71	0.00	91,525.91
1204 - GENERAL ARTS	153.70	0.00	0.00	0.00	153.70
1205 - GENERAL FUND	104,948.66	84,823.61	89,768.69	0.00	100,003.58
1206 - GOLF	0.00	1,000.00	0.00	0.00	1,000.00
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	95,809.29	0.00	4,976.96
1221 - LIBRARY BOOKS/FINES	59,120.99	37,617.60	21,213.09	0.00	75,525.50
1222 - LITERARY MAGAZINE	3,936.82	566.00	0.00	0.00	4,502.82
1227 - MUSIC	1,706.67	2,580.96	492.40	0.00	3,795.23
1232 - NEWSPAPER	3,270.82	0.00	724.09	0.00	2,546.73
1237 - PHYSICAL EDUCATION	4,914.53	2,675.00	2,693.00	0.00	4,896.53
1238 - PTA/SPECIAL PROJECTS	672.96	0.00	0.00	0.00	672.96
1239 - MATH SPECIAL PROJECT	0.00	250.00	114.17	0.00	135.83
1240 - FOOTBALL (BOARD ORDER)	57,200.31	0.00	22,508.26	0.00	44,692.05
1242 - QUIZ BOWL	164.69	0.00	0.00	0.00	164.69
1244 - REFRESHMENTS STUDENTS	16,076.88	326.62	642.14	0.00	15,761.36
1245 - BASKETBALL(BOARD ORDER) BOYS	34,593.23	0.00	20,446.99	0.00	14,146.24
1246 - BASKETBALL(BOARD ORDER) GIRLS	35,552.23	0.00	15,791.76	0.00	19,760.47
1248 - SCHOOL PICTURES	13,231.19	2,266.91	2,442.84	0.00	13,055.26
1249 - SCHOOL DRAMA	1,669.02	402.00	989.95	0.00	1,081.07
1250 - SCIENCE LAB	8,435.30	9,160.00	11,357.54	0.00	6,237.76
1251 - SHOP	447.34	0.00	0.00	0.00	447.34
1252 - SOCCER	760.59	9,513.00	2,330.00	0.00	7,943.59
1253 - STUDENT ACTIVITY	2,895.24	0.00	0.00	0.00	2,895.24
1254 - SPEECH	2,116.97	795.00	0.00	0.00	2,911.97
1255 - STUDENT ID	827.95	0.00	0.00	0.00	827.95
1259 - STRINGS	70.84	0.00	0.00	0.00	70.84
1260 - TENNIS	213.22	84.00	60.00	0.00	237.22
1261 - TRANSCRIPTS	836.79	0.00	0.00	0.00	836.79
1262 - TEXTBOOK FINES	3,954.48	564.82	3,954.48	0.00	564.82
1264 - TRACK	496.90	112.00	30.00	0.00	578.90
1265 - TRANSPORTATION FIELD TRIPS	66,607.13	34,831.68	24,703.43	0.00	76,735.38
1267 - SOFTBALL	94.43	0.00	0.00	0.00	94.43
1268 - GIRLS TRACK TEAM	195.44	0.00	0.00	0.00	195.44
1270 - VISUAL ARTS	500.68	0.00	0.00	0.00	500.68
1272 - WEIGHTLIFTING	668.02	8,615.00	8,756.90	0.00	526.12
1275 - WORKBOOKS PERIODICALS	4,884.65	163.00	200.71	0.00	4,846.94

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1276 - CDC GENERAL	40,206.28	5,131.71	10,232.74	0.00	35,105.25
1840 - SIXTEENTH SECTION	484,052.02	930,657.82	29,854.70	0.00	1,384,855.14
1901 - ATHLETICS 93 94	117,408.82	622,220.62	468,089.57	1,687.43	273,227.30
1906 - ADULT ED 93 94	23,333.83	22,935.30	5,963.03	0.00	40,306.10
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	5,418.75	2,325.51	0.00	21,267.30
1909 - TEACHER RESOURCE CENTER	41,187.21	37,717.45	14,257.30	0.00	64,647.36
1912 - PARTNERS IN EDUCATION 93 94	15,594.42	9,125.00	5,084.40	0.00	19,635.02
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	1,953,422.56	0.00	5,390,265.71
1930 - SPECIAL GRANTS	152,895.24	32,629.72	25,243.69	0.00	160,281.27
1931 - WATCH DOGS FND	699.10	0.00	0.00	0.00	699.10
1932 - 9th GRADE ACADEMIES	130,507.23	60,795.00	16,038.00	0.00	175,264.23
1933 - ALL CITY MUSIC	839.80	0.00	0.00	0.00	839.80
1940 - CONNECTED WORKSHOP	0.00	5,000.00	3,248.30	0.00	1,751.70
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	(1,130,949.42)
2110 - LUNCHROOM	4,318,693.94	12,869,125.72	12,789,669.54	4,819.51	4,402,969.63
2112 - SCHOOL FRUITS AND VEGETABLES	0.00	264,553.85	327,746.98	0.00	(63,193.13)
2113 - NUTRITION INTEGRITY GRANT	93,574.50	0.00	0.00	0.00	93,574.50
2115 - HEALTHIER US CHALLENGE 12-13	184,500.00	49,500.00	0.00	0.00	234,000.00
2126 - SUMMER FEEDING (STATE) 2016	0.00	186,856.31	112,638.54	0.00	74,217.77

Fund

Beginning Fund

Fund

Budget Status Report

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

Report Date: 03/09/2017 Begin Account: 000-0000-000-000-000

Period: 8 - 02/01/2017 - 02/28/2017 End Account: 999-9999-999-999-999

Fund: 1120,1130,1140,1145,1150,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1173,1174,1175,1180,1182,1183,1184,1190,1191,1192,1193,1195,1196,1198,1199,1204,1205,1206,1207,1211,1212,1213,1216,1221,1222,1227,1232,1237,1238,1239,1240,1242,1243,1244,1245,1246,1248,1249,1250,1251,1252,1253,1254,1255,1256,1259,1260,1261,1262,1263,1264,1265,1266,1267,1268,1270,1272,1275,1276,1840,1901,1905,1906,1907,1908,1909,1910,1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1930,1931,1932,1933,1940,1990,1991,2060,2080,2090,2110,2112,2113,2115,2119,2122,2123,2124,2125,2126,2127,2185,2190,2191,2192,2193,2194,2195,2196,2197,2198,2210,2211,2212,2213,2240,2251,2255,2270,2280,2291,2310,2311,2320,2330,2331,2410,2420,2430,2440,2510,2511,2515,2550,2560,2561,2562,2563,2565,2566,2567,2568,2569,2570,2573,2610,2611,2620,2630,2671,2672,2711,2714,2810,2811,2812,2814,2815,2816,2817,2819,2820,2821,2830,2840,2901,2902,2903,2904,2905,2906,2907,2908,2909,2910,2911,2912,2913,2914,2915,2916,2917,2918,2919,2920,2922,2923,2927,2928,2930,2931,2935,2936,2937,2940,2944,2945,2946,2947,2948,2949,2950,2951,2952,2953,2954,2955,2956,2957,2959,2962,2963,2964,2965,2967,2968,2969,2970,2972,2973,2974,2975,2976,2977,2982,2983,2984,2986,2987,2988,2989,2990,2991,2992,2993,2994,2995,2996,2997,2998,2999,3010,3011,3012,3013,3014,3015,3016,3017,3019,3021,3022,3024,3025,3026,3028,3029,3030,3901,3902,3903,3904,3905,3906,3908,3909,3910,4010,4011,4018,4019,4021,4030,4031,4032,4033,4035,4036,4037,4038,4041,4902,4903,4905,4906,4907,4908,4909,4910,4911,6001,7000,7120,7141,7191,7192,7193,7194,7195,7197,7211

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - DISTRICT MAINTENANCE	209,029,201.99	151,050,478.63	57,978,723.36	209,029,201.99		

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1191 - ELEMENTARY ACADEMICS	0.00	0.00	0.00	0.00	0.00	0.00
1192 - ENGLISH	0.00	0.00	0.00	963.57	74.25	889.32
1193 - EXCEPTIONAL EDUCATION GIFTED	1,125.00	1,125.00	0.00	11,341.47	485.75	10,855.72
1195 - FIRST ADMENDMENT GRANT	0.00	0.00	0.00	9,670.64	0.00	9,670.64
1196 - SCHOOL UNIFORM DONATIONS	20.00	20.00	0.00	2,924.81	492.00	2,432.81
1198 - FOOTBALL	6,293.00	6,293.00	0.00	12,109.91	6,681.94	5,427.97
1199 - FUND RAISER	125,733.00	125,733.00	0.00	167,135.62	75,609.71	91,525.91
1204 - GENERAL ARTS	0.00	0.00	0.00	153.70	0.00	153.70
1205 - GENERAL FUND	84,435.41	84,823.61	(388.20)	189,483.07	89,768.69	99,714.38
1206 - GOLF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1207 - ADVANCED PLACEMENT EXAM FEES	250.00	250.00	0.00	10,814.96	166.00	10,648.96
1211 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
1212 - EFT/JR LEAGUE GRANTS	100,786.25	100,786.25	0.00	100,786.25	95,809.29	4,976.96
1213 - JUNIOR LEAGUE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1216 - KINDERGARTEN INSTRUCTIONAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
1221 - LIBRARY BOOKS/FINES	37,617.60	37,617.60	0.00	96,738.59	21,213.09	75,525.50
1222 - LITERARY MAGAZINE	566.00	566.00	0.00	4,502.82	0.00	4,502.82
1227 - MUSIC	2,580.96	2,580.96	0.00	4,287.63	492.40	3,795.23
1232 - NEWSPAPER	0.00	0.00	0.00	3,270.82	724.09	2,546.73
1237 - PHYSICAL EDUCATION	2,675.00	2,675.00	0.00	7,589.53	2,693.00	4,896.53
1238 - PTA/SPECIAL PROJECTS	0.00	0.00	0.00	672.96	0.00	672.96
1239 - MATH SPECIAL PROJECT	250.00	250.00	0.00	250.00	114.17	135.83
1240 - FOOTBALL (BOARD ORDER)	0.00	0.00	0.00	67,200.31	22,508.26	44,692.05
1242 - QUIZ BOWL	0.00	0.00	0.00	164.69	0.00	164.69
1243 - REFRESHMENT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
1244 - REFRESHMENTS STUDENTS	326.62	326.62	0.00	16,403.50	642.14	15,761.36
1245 - BASKETBALL(BOARD ORDER) BOYS	0.00	0.00	0.00	34,593.23	20,446.99	14,146.24
1246 - BASKETBALL(BOARD ORDER) GIRLS	0.00	0.00	0.00	35,552.23	15,791.76	19,760.47
1248 - SCHOOL PICTURES	2,266.91	2,266.91	0.00	15,498.10	2,442.84	13,055.26
1249 - SCHOOL DRAMA	402.00	402.00	0.00	2,071.02	989.95	1,081.07
1250 - SCIENCE LAB	9,160.00	9,160.00	0.00	17,595.30	11,357.54	6,237.76
1251 - SHOP	0.00	0.00	0.00	447.34	0.00	447.34
1252 - SOCCER	9,513.00	9,513.00	0.00	10,273.59	2,330.00	7,943.59
1253 - STUDENT ACTIVITY	0.00	0.00	0.00	2,895.24	0.00	2,895.24
1254 - SPEECH	795.00	795.00	0.00	2,911.97	0.00	2,911.97
1255 - STUDENT ID	0.00	0.00	0.00	827.95	0.00	827.95
1256 - SPEECH CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
1259 - STRINGS	0.00	0.00	0.00	70.84	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	0.00	297.22	60.00	237.22
1261 - TRANSCRIPTS	0.00	0.00	0.00	836.79	0.00	836.79
1262 - TEXTBOOK FINES	564.82	564.82	0.00	4,519.30	3,954.48	564.82
1263 - TOP 10 SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00
1264 - TRACK	112.00	112.00	0.00	489.90	30.00	459.90
1265 - TRANSPORTATION FIELD TRIPS	34,831.68	34,831.68	0.00	101,339.81	24,703.43	76,636.38
1266 - TRAVEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
1267 - SOFTBALL	0.00	0.00	0.00	94.43	0.00	94.43
1268 - GIRLS TRACK TEAM	0.00	0.00	0.00	195.44	0.00	195.44
1270 - VISUAL ARTS	0.00	0.00	0.00	500.68	0.00	500.68
1272 - WEIGHTLIFTING	8,615.00	8,615.00	0.00	9,283.02	8,756.90	526.12
1275 - WORKBOOKS PERIODICALS	163.00	163.00	0.00	5,047.65	200.71	4,846.94
1276 - CDC GENERAL	5,131.71	5,131.71	0.00	45,337.99	10,232.74	35,105.25
1840 - SIXTEENTH SECTION	1,380,100.00	930,657.82	449,442.18	1,380,100.00	29,854.70	1,350,245.30
1901 - ATHLETICS 93 94	1,000,000.00	622,220.62	377,779.38	1,000,000.00	468,089.57	531,910.43
1905 - MEP SPECIAL 93 94	0.00	0.00	0.00	0.00	0.00	0.00
1906 - ADULT ED 93 94	0.00	22,935.30	(22,935.30)	35,000.00	5,963.03	29,036.97
1907 - SPECIAL PROJECT/FLOWER 93 94	0.00	0.00	0.00	0.00	0.00	0.00
1908 - COMMUNITY ED 93 94	0.00	5,418.75	(5,418.75)	9,000.00	2,325.51	6,674.49
1909 - TEACHER RESOURCE CENTER	0.00	37,717.45	(37,717.45)	66,300.00	14,257.30	52,042.70
1910 - HURRICANE FEMA RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
1911 - HURRICANE GUSTAV	0.00	0.00	0.00	0.00	0.00	0.00
1912 - PARTNERS IN EDUCATION 93 94	0.00	9,125.00	(9,125.00)	16,000.00	5,084.40	10,915.60
1913 - SPRING STORM ASSISTANCE 2010	0.00	0.00	0.00	0.00	0.00	0.00
1914 - SAFE & HEALTHY COMM.POINDEXTE	0.00	0.00	0.00	0.00	0.00	0.00
1915 - SPRING 2008 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
1916 - PROJECT FIT AMERICA-BCBS	0.00	0.00	0.00	0.00	0.00	0.00
1917 - OPEN DOORS PROGRAM	0.00	0.00	0.00	0.00	(345.00)	345.00
1918 - HOMELESS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1919 - PRE-K SPECIAL PROJECT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1920 - FOUNDATION FOR QUALITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
1921 - WATER CRISIS	0.00	0.00	0.00	0.00	0.00	0.00
1922 - PARENTS FOR PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
1923 - STUPSKI FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
1924 - WHOLE FOODS FOOD CORPS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1925 - CAPITAL RESERVE FUND						

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					

**Jackson Public Schools
Budget Status Report**

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	55,987.69	196,982.69	258,926.05	74,519.07	184,406.98
2815 - CDC-COMP SCH HLTH HIV/AIDS	0.00	0.00	0.00	0.00	0.00	0.00
2816 - STATE AESSMENTS (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	0.00	1,280,558.85	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	551,853.60	2,696,804.08	3,248,657.68	1,825,617.00	1,423,040.68
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	2,262,546.75	880,312.43	1,382,234.32
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	(1,564.53)	1,564.53	0.00	0.00	0.00
2908 - HEALTHY LIFESTYLES GRANT 2011	0.00	3,000.00	(3,000.00)	6,085.22	0.00	6,085.22
2909 - BEHAVIORAL MODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
2910 - GOODWILL-ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2911 - MS K-3 ASSESSMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2912 - YOUTH DETENTION CENTER SB 2818	66,666.67	32,722.66	33,944.01	66,666.67	46,835.46	19,831.21
2913 - TRANSITION TO TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
2914 - VIRTUAL SCHOOLS GRANT	0.00	0.00	0.00	0.12	0.00	0.12
2915 - TEACHER INCENTIVE GRANT (TIF)	0.00	(104,305.88)	104,305.88	28,895.10	38,587.94	(9,692.84)
2916 - STATE LEADERSHIP GRANT	0.00	0.00	0.00	0.00	1,807.00	(1,807.00)
2917 - ADULT EDUCATION	314,525.79	214,410.46	100,115.33	314,525.79	170,914.97	143,610.82
2918 - ADULT E S L	0.00	0.00	0.00	0.00	0.00	0.00
2919 - EL/CIVICS GRANT	61,977.96	15,498.90	46,479.06	61,977.96	18,486.97	43,490.99
2920 - JACKSON TEEN SCREEN	0.00	0.00	0.00	0.00	0.00	0.00
2922 - HOMELESS EDUCATION-KATRINA FD	0.00	0.00	0.00	0.00	0.00	0.00
2923 - PROJECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2927 - TEACHER EFFECTIVENESS PLANNING	0.00	0.00	0.00	164.07	0.00	164.07
2928 - EDUCATOR IN RESIDENCE GR (EIR)	946,041.81	400,243.41	545,798.40	946,041.81	463,450.06	482,591.75
2930 - MCOPS 2014-2015	0.00	(71,899.93)	71,899.93	0.00	0.00	0.00

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
2931 - SALVATION ARMY 2003-2004	0.00	0.00	0.00	0.00	0.00	0.00
2935 - SALVATION ARMY ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2936 - MEDICAID TITLE XIX PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2937 - TEACHING AMERICAN HISTORY	0.00	0.00	0.00	0.00	0.00	0.00
2940 - WILDLIFE HABITAT INCENTIVES PR	0.00	0.00	0.00	0.00	0.00	0.00
2944 - DYSLEXIA SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00
2945 - DROPOUT PREVENTION GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00
2946 - NATIONAL SCIENCE FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
2947 - NAT JKSN URBAN SYSTEMIC PROG	0.00	0.00	0.00	0.00	0.00	0.00
2948 - ADV.PLACEMENT INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2949 - HEALTH RESOURCES & SERV. ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2950 - MS ABSTINENCE EDUCATION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2951 - FAMILY FIRST RESOURCE CTR GRT	0.00	0.00	0.00	0.00	0.00	0.00
2952 - TEACHER INDUCTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2953 - TEACHER MENTOR TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2954 - GRADE RESULTS DISCRETIONARY FD	0.00	0.00	0.00	0.00	0.00	0.00
2955 - LEADERSHIP PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2956 - HEALTH IS ACADEMIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2957 - LEARN & SERVE GRANT 2000-01	0.00	0.00	0.00	0.00	0.00	0.00
2959 - WEED & SEED CITY OF JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
2962 - MISSISSIPPI CHOICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2963 - CAPACITY BUILDING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2964 - GEAR UP	0.00	0.00	0.00	0.00	0.00	0.00
2965 - MISSISSIPPI LEARNING INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
2967 - CESTEME GRANT	0.00	46,727.73	(46,727.73)	0.00	0.00	0.00
2968 - 98-99 PROJECT STEP	0.00	0.00	0.00	0.00	0.00	0.00
2969 - ALT ED - COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2970 - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00
2972 - CSRD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2973 - 21ST CENTURY - 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00
2974 - CLASSROOM REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2975 - TITLE I CO-OP 2000	0.00	0.00	0.00	0.00	0.00	0.00
2976 - ARTS COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2977 - LEARN & SERVE AMERICA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2982 - NAT AERONAUTICS NAG13 00004	0.00	0.00	0.00	0.00	0.00	0.00
2983 - 21st CENTURY COMM						

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

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures
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**Jackson Public Schools
Budget Status Report**

Bank Reconcili

January 2016
Bank Reconciliation Status Report

	FUND#	CURRENT MONTH RECONCILED	DATE COMPLETED	STATUS
BANCORP SOUTH				
3 Mill Levy B Debt Service	4019	01/31/2017	February 16, 2017	Current
Tort Account	7316	01/31/2017	February 16, 2017	Current
RENASANT BANK				
SABC/JACKSON PUBLIC SCHOOLS	FUND # 7312	01/31/2017	February 16, 2017	Current
BANKPLUS				
JPS 9th Grade Academy	1932	01/31/2017	February 16, 2017	Current
TRUSTMARK NATIONAL BANK				
District Maintenance Fund	FUND # 1120	01/31/2017	February 14, 2017	Current
Lake Memorial Fund	7192	01/31/2017	February 16, 2017	Current
Jackson Muncip Sep. Sch. Dist. Spec Debt	4905	01/31/2017	February 16, 2017	Current
Athletics Fund	1901	01/31/2017	February 16, 2017	Current
Adult Education CDC #1906	1906	01/31/2017	February 16, 2017	Current
Community Education	1908	01/31/2017	February 16, 2017	Current
Resource Center Fund #1909	1909	01/31/2017	February 16, 2017	Current
Early Intervention	2967	01/31/2017	February 16, 2017	Current
Greater Jackson Foundation	1991	01/31/2017	February 16, 2017	Current
Special Grants Fund	1930	01/31/2017	February 16, 2017	Current
Interim Capital Expenditures	4041	01/31/2017	February 16, 2017	Current
Northwest Feeding Program Fund 2122	2126	01/31/2017	February 16, 2017	Current
Special Function Food Service	2192	01/31/2017	February 16, 2017	Current
JPS 2008 Debt Service Account	4906	01/31/2017	February 16, 2017	Current
Chapter 1 Fund 2214	2211	01/31/2017	February 16, 2017	Current
E E F Building & Buses Fund 2410	2410	01/31/2017	February 16, 2017	Current
Advanced Placement	2948	01/31/2017	February 16, 2017	Current
E E F Instructional Materials FD 2440	2440	01/31/2017	February 16, 2017	Current
D D Eisenhower Math & Science Fund 2030	2511	01/31/2017	February 16, 2017	Current
District Exceptional Ed Fund 2614	2610	01/31/2017	February 16, 2017	Current
Jackson Public School District	2620	01/31/2017	February 16, 2017	Current
State Of MS Vocational Education Fund 46	2711	01/31/2017	February 16, 2017	Current
District Drug Free Fund 2814	2812	01/31/2017	February 16, 2017	Current

January 2016
Bank Reconciliation Status Report

Boyd Elementary School	1150-11	01/31/2017	February 9, 2017	Current
Bradley Elementary School	1150-13	01/31/2017	February 9, 2017	Current
Brinkley Middle School	1150-14	01/31/2017	February 9, 2017	Current
Davis Magnet Elementary School	1150-04	01/31/2017	February 9, 2017	Current
Brown Elementary School	1150-16	01/31/2017	February 9, 2017	Current
Callaway High School	1150-18	01/31/2017	February 9, 2017	Current
Career Development Center	1150-90	01/31/2017	February 9, 2017	Current
Casey Elementary School	1150-20	01/31/2017	February 9, 2017	Current
Chastain Middle School	1150-23	01/31/2017	February 9, 2017	Current
Clausell Elementary School	1150-24	01/31/2017	February 9, 2017	Current
Dawson Elementary School	1150-27	01/31/2017	February 9, 2017	Current
Environmental Learning Center	1150-93	01/31/2017	February 9, 2017	Current
Forest Hill High School	1150-31	01/31/2017	February 9, 2017	Current
French Elementary School	1150-32	01/31/2017	February 9, 2017	Current
Galloway Elementary School	1150-33	01/31/2017	February 9, 2017	Current
George Elementary School	1150-35	01/31/2017	February 9, 2017	Current
Green Elementary School	1150-36	01/31/2017	February 9, 2017	Current
Hardy Middle School	1150-38	01/31/2017	February 9, 2017	Current
Hill High School	1150-39	01/31/2017	February 9, 2017	Current
Isable Elementary School	1150-41	01/31/2017	February 9, 2017	Current
John Hopkins Elementary School	1150-40	01/31/2017	February 9, 2017	Current
Johnson Elementary School	1150-42	01/31/2017	February 9, 2017	Current
APAC Performing Arts	1150-03	01/31/2017		

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 obligations as they come due and project the fiscal year end fund balance.

DISTRICT NAME: