Jackson Public School District
Monthly Financial Report
December 31, 2016

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

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	115,506.00	59,395.18	0.00	97,513.44
1204 - GENERAL ARTS	153.70	0.00	0.00	0.00	153.70
1205 - GENERAL FUND	104,948.66	69,229.55	78,297.29	0.00	95,880.92
1207 - ADVANCED PLACEMENT EXAM FEES	10,564.96	0.00	166.00	0.00	10,398.96
1212 - EFT/JR LEAGUE GRANTS	0.00	100,786.25	87,082.98	0.00	13,703.27
1221 - LIBRARY BOOKS/FINES	59,120.99	15,667.52	12,190.31		

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
2714 - VOC ED III E TECH\PREP FD					

Budget Status Report

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

0.00

					7,340,378.99	71.01
11 - ALTERNATIVE SCHOOLS FUND	2,120,000.00	99	1,170,000.01	2,120,	689,626.80	373.
11 - AT RISK FUN	0.00		0.00		0.00	0.00
	00			0.0	0.00	0.00
SCHOOL CARE	00	0.00	00	0.00		0.00
1161 - ACCOUNTING COGTj T* ET Q q 304.101 39j0						
			0.00	10,822.22	1,644.47	9,177.75
1166 - ATHLETICS	0.00	0.00	0.00	1,871.91	60.00	1,811.91
1167 - ACADEMICS/SECONDARY	0.00	0.00	0.00	8.60	0.00	8.60
1168 - BASEBALL	1,421.61	1,421.61	0.00	1,654.50	150.00	1,504.50
1169 - BASKETBALL BOYS	8,538.87	8,538.87	0.00	14,409.29	7,674.42	6,734.87
1170 - BASKETBALL GIRLS	9,914.48	9,914.48	0.00	22,713.30	8,727.57	13,985.73
1171 - BOOKSTORE SUPPLIES	17.12	17.12	0.00	4,852.59	0.00	4,852.59
1173 - CAFETERIA BLDG FD MPL	0.00	0.00	0.00	116.55	0.00	116.55
1174 - ATHLETIC BANQUETS	0.00	0.00	0.00	29.98	0.00	29.98
1175 - PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1180 - CLASS DAY/HONORS/AWARDS	0.00	0.00	0.00	30.34	0.00	30.34
1182 - DANCE	125.00	125.00	0.00	667.15	228.00	439.15
1183 - DONATIONS/SPECIAL PROGRAMS	21,626.96	21,626.96	0.00	103,385.86	25,407.16	77,978.70
1184 - DRAMA	2,129.00	2,129.00	0.00	7,971.30	2,270.06	5,701.24
1190 - EDUCATIONAL GRANTS	0.00	0.00	0.00	18,834.83	0.00	18,834.83

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	990.00	990.00	0.00	11,206.47	485.75	10,720.72
1195 - FIRST ADMENDMENT GRANT	0.00	0.00	0.00	9,670.64	0.00	9,670.64
1196 - SCHOOL UNIFORM DONATIONS	0.00	0.00	0.00	2,904.81	0.00	2,904.81
1198 - FOOTBALL	4,793.00	4,793.00	0.00	10,609.91	6,681.94	3,927.97
1199 - FUND RAISER	115,506.00	115,506.00	0.00	156,908.62	59,395.18	97,513.44
1204 - GENERAL ARTS	0.00	0.00	0.00	153.70	0.00	153.70
1205 - GENERAL FUND	69,229.55	69,229.55	0.00	174,178.21	78,297.29	95,880.92
1206 - GOLF	0.00	0.00	0.00	0.00	0.00	0.00
1207 - ADVANCED PLACEMENT EXAM FEES	0.00	0.00	0.00	10,564.96	166.00	10,398.96
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	87,082.98	13,703.27
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	15,667.52	15,667.52	0.00	74,788.51	12,190.31	62,598.20
1222 - LITERARY MAGAZINE	566.00	566.00	0.00	4,502.82	0.00	4,502.82
1227 - MUSIC	2,470.96	2,470.96	0.00	4,177.63	450.00	3,727.63
1232 - NEWSPAPER	0.00	0.00	0.00	3,270.82	724.09	2,546.73
1237 - PHYSICAL EDUCATION	2,520.00	2,520.00	0.00	7,434.53	2,625.00	4,809.53
1238 - PTA/SPECIAL PROJECTS	0.00	0.00	0.00	672.96	0.00	672.96
1239 - MATH SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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	312.62	312.62	0.00	16,389.50	642.14	15,747.36
1245 - BASKETBALL(BOARD ORDER) BOYS	0.00	0.00	0.00	34,593.23	17,079.63	17,513.60
1246 - BASKETBALL(BOARD ORDER) GIRLS	0.00	0.00	0.00	35,552.23	15,314.26	20,237.97
1248 - SCHOOL PICTURES	1,507.10	1,507.10	0.00	14,738.29	2,330.39	12,407.90
1249 - SCHOOL DRAMA	0.00	0.00	0.00	1,669.02	0.00	1,669.02
1250 - SCIENCE LAB	5,705.00	5,705.00	0.00	14,140.30	5,861.14	8,279.16
1251 - SHOP	0.00	0.00	0.00	447.34	0.00	447.34
1252 - SOCCER	7,586.00	7,586.00	0.00	8,346.59	2,330.00	6,016.59
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			

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	0.00	0.00	0.00	377.90	30.00	347.90
1265 - TRANSPORTATION FIELD TRIPS	28,851.88	28,851.88	0.00	95,459.01	16,823.51	78,635.50
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

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1930 - SPECIAL GRANTS	5,861.00	22,291.50	(16,430.50)	121,468.31	17,120.35	104,347.96
1931 - WATCH DOGS FND	0.00	0.00	0.00	0.00	0.00	0.00
1932 - 9th GRADE ACADEMIES	0.00	49,885.00	(49,885.00)	22,054.00	10,893.35	11,160.65
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	9,123,056.57	11,444,434.67	20,567,491.24	9,259,032.94	11,308,458.30
2112 - SCHOOL FRUITS AND VEGETABLES	701,548.35	160,774.08	540,774.27	701,548.35	213,211.99	488,336.36

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	91,151.30	209,184.38
3908 - QSCB NORTHWEST MIDDLE SCHOOL	0.00	212.35	(212.35)	9,159,104.19	972,014.37	8,187,089.82
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	(99,495.91)	99,495.91	0.00	0.00	0.00
4018 - 3 MILL SERIES 2000 B	0.00	0.00	0.00	0.00	0.00	0.00

Bank Reconciliation Report

This report details the various bank accounts of the District and their status as it relates to reconciliation.

December 2016
Bank Reconciliation Status Report

	CURRENT MONTH RECONCILED	DATE

December 2016
Bank Reconciliation Status Report

		CURRENT MONTH	DATE	
		RECONCILED	COMPLETED	STATUS
	FUND #			
Smith Elementary School	1150-77	11/30/2016	December 7, 2016	Current
Spann Elementary School	1150-78	11/30/2016	December 7, 2016	Current
Sykes Elementary School	1150-80	11/30/2016	December 7, 2016	Current
Timberlawn Elementary School	1150-79	11/30/2016	December 7, 2016	Current
Van Winkle Elementary School	1150-82	11/30/2016	December 7, 2016	Current
Walton Elementary School	1150-81	11/30/2016	December 7, 2016	Current
Watkins Elementary School	1150-83	11/30/2016	December 7, 2016	Current
Whitfield Elementary School-Pecan Park	1150-84	11/30/2016	December 7, 2016	Current
Whitten Middle School	1150-86	11/30/2016	December 7, 2016	Current
Wilkins Elementary School	1150-87	11/30/2016	December 7, 2016	Current
Wingfield High School	1150-89	11/30/2016	December 7, 2016	Current
Woodville Heights Elementary School	1150-88	11/30/2016	December 7, 2016	Current
CAP-Duling Activity Fund	1150-29	11/30/2016	December 7, 2016	Current
Murrah Activity Fund	1150-60	11/30/2016	December 7, 2016	Current
District Wide Courtesy Fund	1150-01	11/30/2016	December 7, 2016	Current
Murrah High School Field House	1150-60fh	11/30/2016	December 7, 2016	Current
McWillie School Activity Fund	1150-57	11/30/2016	December 7, 2016	Current
JPS Bates Elem. School Act. Fund	1150-43	11/30/2016	December 7, 2016	Current
JPS Cardozo Middle School Act. Fund	1150-85	11/30/2016	December 7, 2016	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

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

DISTRICT NAME: JACKSON PUBLIC SCHOOLS For the Fiscal Year Ended June 30, 2017

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

Cash	Actual July*	Actual August	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June
1120 - cash on hand	$ 7,263,691.68	$ 4,655,313.75	$ 1,859,795.21	$ (2,334,292.58)	$ (1,721,921.63)	$ 13,735,012.10	$ 3,000,000.00	$ 8,000,000.00	$ 6,000,000.00	$ 20,000,000.00	$ 13,500,000.00	$ 12,000,000.00
ACTUAL Revenue												
MAEP	$ 8,219,699.20	$ 8,759,276.20	$ 9,199,653.17	$ 9,000,927.17	$ 8,998,263.15	$ 8,997,060.17	$ 8,939,866.03	$ 8,939,866.03	$ 8,939,866.03	$ 8,939,866.03	$ 8,939,866.03	$ 9,660,032.85
Ad Val Collections	$ -	$ 1,424,050.47	$ 2,439,695.83	$ 747,596.82	$ 736,834.80	$ 643,592.76	$ 12,000,000.00	$ 20,000,000.00	$ 9,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,593,523.23
State Voc. Ed.	$ -	$ -	$ -	$ -	$ -							