



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 fund based on actual receipts and expenditures.

Jackson Public Schools Statement of Fund Balances

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

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120 - DISTRICT MAINTENANCE	19,533,147.31	151,051,340.12	138,379,084.54	21,847.36	32,227,250.25
1130 - SPECIAL ED FUND	0.00	10,054,083.12	10,054,083.12	0.00	0.00
1140 - ALTERNATIVE SCHOOLS FUND	0.00	1,266,666.66	960,926.11	0.00	305,740.55
1161 - ACCOUNTING COMPUTER	15.21	0.00	0.00	0.00	15.21
1162 - ADOPT A SCHOOL	10,140.38	4,233.00	2.90	0.00	14,370.48
1163 - ANNUAL YEARBOOK	32,548.10	2,868.15	19,294.54	0.00	16,121.71
1164 - APPLIED ECONOMICS CLOSE UP	473.72	220.00	153.00	0.00	540.72
1165 - ART	8,493.22	3,078.00	1,947.84	0.00	9,623.38
1166 - ATHLETICS	1,871.91	0.00	60.00	0.00	1,811.91
1167 - ACADEMICS/SECONDARY	8.60	0.00	0.00	0.00	8.60
1168 - BASEBALL	232.89	1,421.61	150.00	0.00	1,504.50
1169 - BASKETBALL BOYS	5,870.42	9,571.32	9,018.08	0.00	6,423.66
1170 - BASKETBALL GIRLS	12,798.82	9,998.48	11,777.48	0.00	11,019.82
1171 - BOOKSTORE SUPPLIES	4,835.47	28.76	395.00	0.00	4,469.23
1173 - CAFETERIA BLDG FD MPL	116.55	0.00	0.00	0.00	116.55
1174 - ATHLETIC BANQUETS	29.98	0.00	0.00	0.00	29.98
1180 - CLASS DAY/HONORS/AWARDS	30.34	0.00	0.00	0.00	30.34
1182 - DANCE	542.15	125.00	228.00	0.00	439.15
1183 - DONATIONS/SPECIAL PROGRAMS	81,758.90	25,250.88	31,494.69	0.00	75,515.09
1184 - DRAMA	5,842.30	2,129.00	2,270.06	0.00	5,701.24
1190 - EDUCATIONAL GRANTS	18,834.83	0.00	0.00	0.00	18,834.83
1192 - ENGLISH	963.57	0.00	74.25	0.00	889.32
1193 - EXCEPTIONAL EDUCATION GIFTED	10,216.47	1,125.00	485.75	0.00	10,855.72
1195 - FIRST ADMENDMENT GRANT	9,670.64	0.00	0.00	0.00	9,670.64
1196 - SCHOOL UNIFORM DONATIONS	2,904.81	20.00	492.00	0.00	2,432.81

**Jackson Public Schools
Statement of Fund Balances**

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)	67,200.31	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

**Jackson Public Schools
Statement of Fund Balances**

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
2185 - SCHOOL LUNCH EQUIPMENT	10,766.68	0.00	0.00	0.00	10,766.68
2190 - LUNCHROOM REBATE FUND	14,185.71	23,155.64	0.00	0.00	37,341.35
2191 - FS/BREAKFAST IN THE CLASSROOM	25,617.36	0.00	0.00	0.00	25,617.36
2192 - JPS LUNCH PROGRAM SPECIAL 93-9	36,232.56	8,576.75	10,825.05	0.00	33,984.26
2196 - SUMMER FEEDING (CITY) 2016	0.00	16,934.12	14,274.71	0.00	2,659.41
2211 - TITLE IA/BASIC	0.00	8,304,490.77	9,630,490.98	0.00	(1,326,000.21)
2212 - TITLE I - PART D, SUBPART 2	0.00	34,333.92	39,265.10	0.00	(4,931.18)
2213 - TITLE I SCHOOL IMPROVEMENT GRA	0.00	560,876.51	606,588.67	1,165.83	(44,546.33)
2291 - CONSOLIDATED ADM. COST FD	0.00	677,359.52	793,112.85	0.00	(115,753.33)
2410 - EEF-BUILDINGS AND BUSES FUND	3,153,580.86	560,367.00	728,693.32	0.00	2,985,254.54
2440 - EEF CLASSROOM SUP & INST MAT	0.00	0.00	0.00	0.00	0.00
2511 - IMPROV TEACHER QUAL/TITLE II A	0.00	616,105.91	655,863.23	0.00	(39,757.32)
2560 - LANG INSTR LEP & IMMIG STUDENT	0.00	31,105.98	36,205.06	0.00	(5,099.08)
2610 - EHA, PART B 2000 FY GRANT	0.00	2,873,644.61	4,157,587.37	0.00	(1,283,942.76)

**Jackson Public Schools
Statement of Fund Balances**

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
2620 - EHA, PRESCHOOL 2000 FY GRANT	0.00	59,222.47	66,022.55	0.00	(6,800.08)
2711 - VOC ED BASIC FUND (STATE & FE	0.00	3,223,267.39	3,223,267.39	0.00	0.00
2714 - VOC ED III E TECH\PREP FD	16,441.60	0.00	17,728.51	0.00	(1,286.91)
2812 - 21ST CENT LEARN CTR/TITLE IV B	0.00	195,659.75	196,153.12	0.00	(493.37)
2814 - ED FOR HOMELESS CHLD & YOUTH	0.00	57,274.60	74,519.07	0.00	(17,244.47)
2820 - UNEMPLOY. COMP REVOLVING FUND	879,748.99	0.00	64,839.33	0.00	814,909.66
2821 - LIFE & DISAB. INSURANCE TRUST	438,858.95	346,099.44	784,958.39	0.00	0.00
2830 - 16TH SECTION FORESTRY ESCROW	39,830.49	0.00	0.00	0.00	39,830.49
2901 - JROTC	0.00	1,825,617.00	1,825,617.00	0.00	0.00
2905 - RAND CORP GRANT	0.00	410,859.94	880,312.43	0.00	(469,452.49)
2907 - MS OFFICE OF HOMELAND SECURITY	0.00	(1,564.53)	0.00	0.00	(1,564.53)
2908 - HEALTHY LIFESTYLES GRANT 2011	3,085.22	3,000.00	0.00	0.00	6,085.22
2912 - YOUTH DETENTION CENTER SB 2818	0.00	32,722.66	46,835.46	0.00	(14,112.80)
2915 - TEACHER INCENTIVE GRANT (TIF)	0.00	(104,305.88)	38,587.94	0.00	(142,893.82)
2916 - STATE LEADERSHIP GRANT	0.00	0.00	1,807.00	0.00	(1,807.00)
2917 - ADULT EDUCATION	0.00	214,410.46	170,914.97	0.00	43,495.49
2919 - EL/CIVICS GRANT	0.00	15,498.90	18,486.97	0.00	(2,988.07)
2928 - EDUCATOR IN RESIDENCE GR (EIR)	0.00	400,243.41	463,450.06	0.00	(63,206.65)
2930 - MCOPS 2014-2015	0.00	(71,899.93)	0.00	0.00	(71,899.93)
2945 - DROPOUT PREVENTION GRANT 2014	131.82	0.00	0.00	0.00	131.82
2954 - GRADE RESULTS DISCRETIONARY FD	9,122.00	0.00	0.00	0.00	9,122.00
2956 - HEALTH IS ACADEMIC GRANT	3,392.47	0.00	0.00	0.00	3,392.47
2967 - CESTEME GRANT	0.00	46,727.73	0.00	0.00	46,727.73
2976 - ARTS COMMISSION GRANT	607.24	0.00	0.00	0.00	607.24
3011 - BAILEY STRUCT CONSTR STUDY	0.00	24,000.00	0.00	0.00	24,000.00
3013 - JPS IMPROVEMENT FUND	250,000.00	0.00	179,909.00	0.00	70,091.00
3017 - STORM DAMAGE SPRING 2013	5,952,356.50	0.00	4,655,184.67	0.00	1,297,171.83
3022 - CAPITAL IMPROVEMENT ATHLETICS	0.00	11,377.90	0.00	0.00	11,377.90
3024 - GALLOWAY CONSTRUCTION PROJECT	3,720.00	2,978.80	0.00	0.00	6,698.80
3906 - SCHOOL BOND SERIES 2008	754,982.84	0.00	135,256.33	0.00	619,726.51
3908 - QSCB NORTHWEST MIDDLE SCHOOL	7,069,198.58	245.29	3,018,903.54	0.00	4,050,540.33
3910 - LANIER WINDOW REPLACEMENT PROJ	0.00	80,000.00	0.00	0.00	80,000.00
4019 - 2005 3 MILL REFUNDING NOTES	1,197,423.55	297,694.47	0.00	0.00	1,495,118.02
4905 - GO BONDS SERIES 2007	1,439,448.97	1,519,362.43	40,750.00	0.00	2,918,061.40
4906 - GO BONDS SERIES 2008	6,005,646.64	5,422,334.37	298,125.02	0.00	11,129,855.99
4907 - GO SERIES 2012A REFUNDING	833,937.47	1,751,279.44	472,500.00	0.00	2,112,716.91
4908 - GO SERIES 2012B REFUNDING	153,397.70	978,451.45	934,203.13	0.00	197,646.02

**Jackson Public Schools
Statement of Fund Balances**

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
4909 - QSCB SERIES 2012-A DEBT SERVICE	372.89	0.00	0.00	0.00	372.89
4910 - GO BONDS SERIES 2015A REFUNDING	63,993.30	5,531,563.37	2,627,500.00	0.00	2,968,056.67
4911 - GO BONDS SERIES 2015B REFUNDING	13,513.26	1,509,884.13	1,886,602.00	0.00	(363,204.61)
7191 - RN FORTENBERRY SCHOLARSHIP	153.46	0.00	0.00	0.00	153.46
7192 - LAKE MEMORIAL LIBRARY	56,379.45	56,516.79	24,439.24	0.00	88,457.00
7211 - 16TH SECTION PRINCIPAL	298,024.88	104.04	0.00	0.00	298,128.92
	54,679,759.05	222,276,644.81	205,017,767.60	29,520.13	71,968,156.39

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:	1120,1130,1140,1145,1150,1160,1161,1162,1163,1164,1165,1166,1167,1		

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	138,377,281.14	70,651,920.85
1130 - SPECIAL ED FUND	16,700,250.00	7,922,296.14	8,777,953.86	16,700,250.00	10,054,083.12	6,646,166.88
1140 - ALTERNATIVE SCHOOLS FUND	2,120,000.00	1,266,666.66	853,333.34	2,120,000.00	960,926.11	1,159,073.89
1145 - AT RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00
1150 - ACTIVITY FUND GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1160 - AFTER SCHOOL CARE	0.00	0.00	0.00	0.00	0.00	0.00
1161 - ACCOUNTING COMPUTER	0.00	0.00	0.00	15.21	0.00	15.21
1162 - ADOPT A SCHOOL	4,233.00	4,233.00	0.00	14,373.38	2.90	14,370.48
1163 - ANNUAL YEARBOOK	2,868.15	2,868.15	0.00	35,416.25	19,294.54	16,121.71
1164 - APPLIED ECONOMICS CLOSE UP	220.00	220.00	0.00	693.72	153.00	540.72
1165 - ART	3,078.00	3,078.00	0.00	11,571.22	1,947.84	9,623.38
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	9,571.32	9,571.32	0.00	15,441.74	9,018.08	6,423.66
1170 - BASKETBALL GIRLS	9,998.48	9,998.48	0.00	22,797.30	11,777.48	11,019.82
1171 - BOOKSTORE SUPPLIES	28.76	28.76	0.00	4,864.23	395.00	4,469.23
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	25,250.88	25,250.88	0.00	107,009.78	31,494.69	75,515.09
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

Jackson Public Schools Budget Status Report

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

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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	0.00	0.00	0.00	4,000,000.00	1,953,422.56	2,046,577.44
1926 - LANIER FIRE/WATER DAMAGE 2013	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1930 - SPECIAL GRANTS	5,861.00	32,629.72	(26,768.72)	128,301.31	25,243.69	103,057.62
1931 - WATCH DOGS FND	0.00	0.00	0.00	0.00	0.00	0.00
1932 - 9th GRADE ACADEMIES	0.00	60,795.00	(60,795.00)	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	3,248.30	1,751.70
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	12,869,125.72	7,698,365.52	20,567,491.24	12,789,669.54	7,777,821.70
2112 - SCHOOL FRUITS AND VEGETABLES	701,548.35	264,553.85	436,994.50	701,548.35	327,746.98	373,801.37
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
2192 - JPS LUNCH PROGRAM SPECIAL 93-9	0.00	8,576.75	(8,576.75)	15,168.52	10,825.05	4,343.47
2193 - SUMMER FEEDING (CITY) 2013	0.00	0.00	0.00	0.00	0.00	0.00
2194 - SUMMER FEEDING (CITY) 2014	0.00	0.00	0.00	0.00	0.00	0.00
2195 - SUMMER FEEDING (CITY) 2015	0.00	0.00	0.00	0.00	0.00	0.00
2196 - SUMMER FEEDING (CITY) 2016	16,934.12	16,934.12	0.00	14,274.71	14,274.71	0.00
2197 - SUMMER FEEDING (CITY) 2011	0.00	0.00	0.00	0.00	0.00	0.00
2198 - SUMMER FEEDING (CITY) 2012	0.00	0.00	0.00	0.00	0.00	0.00
2210 - TITLE I LOW 2000	0.00	0.00	0.00	0.00	0.00	0.00
2211 - TITLE I A/BASIC	20,807,999.18	8,370,625.97	12,437,373.21	20,846,977.76	9,696,626.18	11,150,351.58
2212 - TITLE I - PART D, SUBPART 2	43,059.78	34,333.92	8,725.86	46,806.34	39,265.10	7,541.24
2213 - TITLE I SCHOOL IMPROVEMENT GRA	1,203,921.30	562,709.66	641,211.64	1,156,976.38	607,255.99	549,720.39
2240 - TITLE I SCHOOL IMPROV 1003G	0.00	0.00	0.00	0.00	0.00	0.00

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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	677,359.52	1,749,914.06	2,170,081.22	793,112.85	1,376,968.37
2310 - TITLE VI (REGULAR & CARRYOVER)	0.00	0.00	0.00	0.00	0.00	0.00
2311 - RURAL/LOW-INC PROG/TLE VI B 2	0.00	0.00	0.00	0.00	0.00	0.00
2320 - CLASS-SIZE REDUCTION INITIATIV	0.00	0.00	0.00	0.00	0.00	0.00
2330 - INNOVATIVE PRGMS/TITLE V A	0.00	0.00	0.00	0.00	0.00	0.00
2331 - TITLE V ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF-BUILDINGS AND BUSES FUND	564,883.60	560,367.00	4,516.60	1,314,883.60	728,693.32	586,190.28
2420 - EEF-TEXTBOOK AND OTHER ED MATE	0.00	0.00	0.00	0.00	0.00	0.00
2430 - EEF TRANS OPERATIONS/MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF CLASSROOM SUP & INST MAT	0.00	0.00	0.00	0.00	0.00	0.00
2510 - EISENHOWER 99-2000	0.00	0.00	0.00	0.00	0.00	0.00
2511 - IMPROV TEACHER QUAL/TITLE II A	2,379,532.43	616,105.91	1,763,426.52	2,569,696.06	655,863.23	1,913,832.83
2515 - ED TECHNO STATE GRT/TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00
2550 - EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2560 - LANG INSTR LEP & IMMIG STUDENT	105,113.12	31,105.98	74,007.14	104,434.70	36,205.06	68,229.64
2561 - STATE STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2562 - ARRA-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
2563 - SCHOOL IMPROVEMENT/RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
2565 - EDUC. FOR HOMELESS CHILD-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2566 - ARRA-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2567 - ARRA ED TECH GRANT (E2T2)	0.00	0.00	0.00	0.00	0.00	0.00
2568 - TITLE I, PART D - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2569 - ARRA - IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
2570 - DISPLACED STUDENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2573 - DISPL STUDENT GRANTS NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
2610 - EHA, PART B 2000 FY GRANT	7,677,231.47	2,873,644.61	4,803,586.86	7,225,468.83	4,157,587.37	3,067,881.46
2611 - EHA RISK POOL	0.00	0.00	0.00	0.00	0.00	0.00
2620 - EHA, PRESCHOOL 2000 FY GRANT	228,098.00	59,222.47	168,875.53	194,585.19	66,022.55	128,562.64
2630 - SCHOOL RENOVATION & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2671 - HENLEY YOUNG DETENTION CTR-ARR	0.00	0.00	0.00	0.00	0.00	0.00
2672 - TITLE III IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
2711 - VOC ED BASIC FUND (STATE & FE	6,914,650.87	3,009,063.95	3,905,586.92	6,914,650.87	3,223,267.39	3,691,383.48
2714 - VOC ED III E TECH\PREP FD	60,000.00	0.00	60,000.00	60,000.00	17,728.51	42,271.49

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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 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	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

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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 LEARN CENTER	0.00	0.00	0.00	0.00	0.00	0.00

Jackson Public Schools Budget Status Report

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	24,000.00	(24,000.00)	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	179,909.00	70,091.00
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	4,655,184.67	1,296,864.83
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	11,377.90	(11,377.90)	7,568.00	0.00	7,568.00
3024 - GALLOWAY CONSTRUCTION PROJECT	0.00	2,978.80	(2,978.80)	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
3902 - SERIES 2003A CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
3903 - SERIES 2003B CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
3904 - CAPITAL CITY ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
3905 - SCHOOL BOND SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00

Jackson Public Schools Budget Status Report

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	135,256.33	165,079.35
3908 - QSCB NORTHWEST MIDDLE SCHOOL	0.00	245.29	(245.29)	9,159,104.19	3,018,903.54	6,140,200.65
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	80,000.00	(80,000.00)	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	297,694.47	(297,694.47)	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	0.00
4902 - SERIES 2003A DEBT SERVICE FUND	0.00	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	0.00
4905 - GO BONDS SERIES 2007	1,717,500.00	1,519,362.43	198,137.57	2,167,300.00	40,750.00	2,126,550.00
4906 - GO BONDS SERIES 2008	6,121,973.58	5,422,334.37	699,639.21	10,140,887.50	298,125.02	9,842,762.48
4907 - GO SERIES 2012A REFUNDING	2,136,000.00	1,751,279.44	384,720.56	2,136,000.00	472,500.00	1,663,500.00
4908 - GO SERIES 2012B REFUNDING	1,251,203.13	978,451.45	272,751.68	1,251,203.13	934,203.13	317,000.00
4909 - QSCB SERIES 2012-A DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4910 - GO BONDS SERIES 2015A REFUNDING	7,720,500.00	5,531,563.37	2,188,936.63	7,720,500.00	2,627,500.00	5,093,000.00
4911 - GO BONDS SERIES 2015B REFUNDING	2,100,861.00	1,509,884.13	590,976.87	2,100,861.00	1,886,602.00	214,259.00
6001 - GRAPHIC ARTS	0.00	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	24,439.24	31,610.60
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
	326,573,891.44	211,032,923.23	115,540,968.21	351,150,570.38	205,082,766.72	146,067,803.66

Jackson Public Schools
Budget Status Report

Bank Reconciliation Report

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

January 2016
Bank Reconciliation Status Report

		CURRENT MONTH	DATE	
	FUND#	RECONCILED	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	FUND #			
SABC/JACKSON PUBLIC SCHOOLS	7312	01/31/2017	February 16, 2017	Current
BANKPLUS				
JPS 9th Grade Academy	1932	01/31/2017	February 16, 2017	Current
TRUSTMARK NATIONAL BANK	FUND #			
District Maintenance 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
ROTC Fund 26	2901	01/31/2017	February 16, 2017	Current
Evening Star #2224	2964	01/31/2017	February 16, 2017	Current
District Adult Education Fund 60	2916	01/31/2017	February 16, 2017	Current
JPS 2008 Bond Account	3906	01/31/2017	February 16, 2017	Current
Homeless Grant	2814	01/31/2017	February 16, 2017	Current
Proposition 1 Bond Account Fund 77	3013	01/31/2017	February 16, 2017	Current
QZAB Construction Fund	3910	01/31/2017	February 16, 2017	Current
Teacher Incentive Grant	2915	01/31/2017	February 16, 2017	Current
Fortenberry Scholarship Fund	7191	01/31/2017	February 16, 2017	Current
Sixteen Section Rental Fund	1840	01/31/2017	February 16, 2017	Current
Payroll Deductions Reserve	7311	01/31/2017	February 16, 2017	Current
Jackson Public Clearing Fund	7314	01/31/2017	February 16, 2017	Current
Unemployment Compensation	2820	01/31/2017	February 16, 2017	Current
Accounts Payable	7500	01/31/2017	February 16, 2017	Current
Payroll Account	7310	01/31/2017	March 2, 2017	Current
Lunchroom Program	2110	01/31/2017	February 21, 2017	Current
Jackson Public Schools Magnet Schools	2905	01/31/2017	February 16, 2017	Current
Alternative Education-Duling	1150-92	01/31/2017	February 9, 2017	Current
Bailey APAC Middle School	1150-06	01/31/2017	February 9, 2017	Current
Baker Elementary School	1150-07	01/31/2017	February 9, 2017	Current
Barr Elementary School	1150-08	01/31/2017	February 9, 2017	Current
Blackburn Middle School	1150-10	01/31/2017	February 9, 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	February 9, 2017	Current
APAC-Academic Division	1150-02	01/31/2017	February 9, 2017	Current
JPS JROTC Activity Fund Account	1150-44	01/31/2017	February 9, 2017	Current
Key Elementary School	1150-45	01/31/2017	February 9, 2017	Current
Lake Elementary School	1150-47	01/31/2017	February 9, 2017	Current
Lanier High School	1150-48	01/31/2017	February 9, 2017	Current
Lester Elementary School	1150-51	01/31/2017	February 9, 2017	Current
Marshall Elementary School	1150-53	01/31/2017	February 9, 2017	Current
Mc Leod Elementary School	1150-56	01/31/2017	February 9, 2017	Current
North Jackson Elementary School	1150-58	01/31/2017	February 9, 2017	Current
Northwest Middle School	1150-52	01/31/2017	February 9, 2017	Current
Oak Forest Elementary School	1150-61	01/31/2017	February 9, 2017	Current
Peeples Middle School	1150-62	01/31/2017	February 9, 2017	Current
Poindexter Elementary School	1150-63	01/31/2017	February 9, 2017	Current
Powell Middle School	1150-65	01/31/2017	February 9, 2017	Current
Provine High School	1150-68	01/31/2017	February 9, 2017	Current
Raines Elementary School	1150-69	01/31/2017	February 9, 2017	Current
Robert E. Lee Elementary School	1150-50	01/31/2017	February 9, 2017	Current
Rowan Middle School	1150-74	01/31/2017	February 9, 2017	Current
Siwell Middle School	1150-76	01/31/2017	February 9, 2017	Current
Smith Elementary School	1150-77	01/31/2017	February 9, 2017	Current
Spann Elementary School	1150-78	01/31/2017	February 9, 2017	Current
Sykes Elementary School	1150-80	01/31/2017	February 9, 2017	Current
Timberlawn Elementary School	1150-79	01/31/2017	February 9, 2017	Current
Van Winkle Elementary School	1150-82	01/31/2017	February 9, 2017	Current
Walton Elementary School	1150-81	01/31/2017	February 9, 2017	Current
Watkins Elementary School	1150-83	01/31/2017	February 9, 2017	Current
Whitfield Elementary School-Pecan Park	1150-84	01/31/2017	February 9, 2017	Current
Whitten Middle School	1150-86	01/31/2017	February 9, 2017	Current
Wilkins Elementary School	1150-87	01/31/2017	February 9, 2017	Current
Wingfield High School	1150-89	01/31/2017	February 9, 2017	Current
Woodville Heights Elementary School	1150-88	01/31/2017	February 9, 2017	Current
CAP-Duling Activity Fund	1150-29	01/31/2017	February 9, 2017	Current
Murrah Activity Fund	1150-60	01/31/2017	February 9, 2017	Current
District Wide Courtesy Fund	1150-01	01/31/2017	February 9, 2017	Current
Murrah High School Field House	1150-60fh	01/31/2017	February 9, 2017	Current
McWillie School Activity Fund	1150-57	01/31/2017	February 9, 2017	Current
JPS Bates Elem. School Act. Fund	1150-43	01/31/2017	February 9, 2017	Current
JPS Cardozo Middle School Act. Fund	1150-85	01/31/2017	February 9, 2017	Current
Kirksey Middle School	1150-55	01/31/2017	February 9, 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.

DISTRICT NAME:	JACKSON PUBLIC SCHOOLS				For the Fiscal Year Ended June 30, 2017								
CASH FLOW REPORT - DISTRICT MAINTENANCE FUND													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	
Cash	July*	August	September	October	November	December	January	February	March	April	May	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	\$ 9,108,919.81	\$ 14,152,379.82	\$ 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	\$ 9,262,681.43	\$ 9,185,256.17	\$ 8,939,866.03	\$ 8,939,866.03	\$ 8,939,866.03	\$ 9,033,409.85	
Ad Val Collections	\$ -	\$ 1,424,050.47	\$ 2,439,695.83	\$ 747,596.82	\$ 736,834.80	\$ 643,592.76	\$ 9,703,062.16	\$ 39,929,529.22	\$ 9,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,593,523.23	
State Voc. Ed.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16th Section Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chickasaw Cession	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Master Teacher	\$ 972.68	\$ 67,175.84	\$ 53,074.00	\$ 53,074.00	\$ 53,074.00	\$ -	\$ 106,148.00	\$ 53,074.00	\$ 60,000.00	\$ 52,000.00	\$ 52,000.00	\$ 80,000.00	
Mentor Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Indirect Cost Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	
Other Transfers In	\$ 5,785,970.35	\$ 2,979,177.77	\$ -	\$ -	\$ -	\$ 184,781.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398,585.64	
Other: Local Revenues	\$ 49,389.22	\$ 130,596.27	\$ 116,856.61	\$ 113,796.89	\$ 89,616.26	\$ 102,805.75	\$ 86,667.27	\$ 152,439.95	\$ -	\$ -	\$ -	\$ -	
Other: State Sources	\$ 154.00	\$ 33,553.38	\$ 26,975.96	\$ 39,669.50	\$ -	\$ -	\$ 47,723.79	\$ 2,323.52	\$ -	\$ -	\$ -	\$ -	
Other: Federal Sources	\$ -	\$ 264,036.78	\$ 294.00	\$ 500.00	\$ 777,999.33	\$ 266.00	\$ 784.00	\$ 658.00	\$ 2,500.00	\$ 2,000.00	\$ 600.00	\$ 914.00	
Other: Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other: Net Dec in Due From	\$ 3,285,970.35	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Ant. Rev	\$ 17,342,155.80	\$ 13,657,866.71	\$ 14,336,549.57	\$ 9,955,564.38	\$ 10,655,787.54	\$ 9,928,505.75	\$ 19,207,066.65	\$ 49,323,280.86	\$ 18,002,366.03	\$ 11,993,866.03	\$ 11,992,466.03	\$ 15,606,432.72	
ACTUAL Expenses													
1120 - Payroll	\$ 3,328,146.31	\$ 11,994,009.79	\$ 12,553,466.50	\$ 12,881,716.83	\$ 12,793,835.03	\$ 12,718,234.99	\$ 12,534,178.12	\$ 12,588,153.61	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,200,000.00	
1120 - Accts. Payable	\$ 1,305,994.76	\$ 4,701,288.12	\$ 3,013,253.18	\$ 2,360,231.64	\$ 2,986,657.83	\$ 1,751,404.93	\$ 1,746,684.16	\$ 4,951,017.67	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	
1120 - Transfers Out	\$ -	\$ -	\$ 906,935.03	\$ 6,436,753.24	\$ -	\$ 67,491.24	\$ -	\$ 2,020,528.26	\$ -	\$ -	\$ -	\$ -	
Other: Interfund Loans	\$ 539,200.00	\$ 1,116,343.71	\$ 474,500.00	\$ 8,641,539.46	\$ (236,650.00)	\$ 152,000.00	\$ 64,224.21	\$ (13,792,552.23)	\$ -	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other: Net Incr in Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Antipated Exp.	\$ 5,173,341.07	\$ 17,811,641.62	\$ 16,948,154.71	\$ 30,320,241.17	\$ 15,543,842.86	\$ 14,689,131.16	\$ 14,345,086.49	\$ 5,767,147.31	\$ 14,800,000.00	\$ 14,800,000.00	\$ 14,800,000.00	\$ 14,800,000.00	
Ending Balance	\$ 19,432,506.41	\$ 501,538.84	\$ (751,809.93)	\$ (22,698,969.37)	\$ (6,609,976.95)	\$ 8,974,386.69	\$ 13,970,899.97	\$ 57,708,513.37	\$ 9,202,366.03	\$ 17,193,866.03	\$ 10,692,466.03	\$ 12,806,432.72	