

**JACKSON COUNTY SCHOOL DISTRICT
Cash Balance Report May 2016**

Fund	Month End Cash Balance	Beginning Year Fund Balance	REVENUES (TO DATE)				EXPENDITURES (TO DATE)				Ending Fund Balance
			Budget	Received	Balance	% Received	Budget	Spent	Balance	% Spent	
1120 - DISTRICT MAINTENANCE FUND	12,249,942.78	6,647,584.41	68,248,088.34	63,061,123.15	5,186,965.19	92%	68,283,513.50	55,263,210.12	13,020,303.38	81%	14,445,497.44
1130 - SPECIAL EDUCATION FUND	0.00	0.00	5,313,638.99	4,824,770.46	488,868.53	91%	5,313,638.99	4,824,770.46	488,868.53	91%	0.00
1140 - ALTERNATIVE SCHOOL	0.00	0.00	306,512.08	324,084.44	(17,572.36)	106%	306,512.08	324,084.44	(17,572.36)	106%	0.00
1145 - AT RISK FUND	0.00	0.00	1,027,415.33	811,569.43	215,845.90	79%	1,027,415.33	811,569.43	215,845.90	79%	0.00
1151 - JCSD STUDENT ACTIVITY FUND	547,329.89	599,597.84	1,085,855.00	1,009,951.46	75,903.54	93%	941,870.80	1,062,219.41	(120,348.61)	113%	547,329.89
1840 - JCSD 16TH SECTION FUND	806,903.05	505,332.85	300,000.00	310,704.22	(10,704.22)	104%	14,000.00	13,415.02	584.98	96%	802,622.05
1841 - 16-4-9 INTEREST FUND	0.00	0.00	2.58	0.00	2.58	0%	2.58	0.00	2.58	0%	0.00
1842 - 16-5-9 INTEREST FUND	0.00	0.00	1.00	0.00	1.00	0%	0.25	0.00	0.25	0%	0.00
1843 - 16-6-5 INTEREST FUND	8,280.57	3,816.84	8,643.73	4,463.73	4,180.00	52%	621.88	0.00	621.88	0%	8,280.57
1844 - 16-6-6 INTEREST FUND	2,766.09	1,164.49	1,515.60	1,601.60	(86.00)	106%	305.24	0.00	305.24	0%	2,766.09
1845 - 16-6-9 INTEREST FUND	0.00	0.00	1.00	0.00	1.00	0%	0.22	0.00	0.22	0%	0.00
1846 - 16-7-6 INTEREST FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
1847 - 16-7-7 INTEREST FUND	0.00	0.00	35.00	0.00	35.00	0%	35.00	0.00	35.00	0%	0.00
1848 - 16-7-8 INTEREST FUND	1,993.92	1,174.92	5,250.00	819.00	4,431.00	16%	3,852.41	0.00	3,852.41	0%	1,993.92
1849 - 16-7-9 INTEREST FUND	0.00	0.00	1.00	0.00	1.00	0%	1.00	0.00	1.00	0%	0.00
1850 - 16-8-7 INTEREST FUND	0.00	0.00	1.00	0.00	1.00	0%	0.00	0.00	0.00		0.00
1901 - MEDICAID FUND	62,915.25	32,415.46	24,775.00	48,238.60	(23,463.60)	195%	24,774.76	17,738.81	7,035.95	72%	62,915.25
1925-TECHNOLOGY FUND	0.00	0.00	2,263,999.23	947,667.27	1,316,331.96	42%	2,263,999.23	947,667.27	1,316,331.96	42%	0.00
1930-BP SETTLEMENT FUND	1,282,500.00	0.00	0.00	1,312,500.00	(1,312,500.00)		0.00	30,000.00	(30,000.00)		1,282,500.00
2090 - EXTENDED SCHOOL YEAR	(111,073.60)	0.00	67,017.05	(61,306.77)	128,323.82	-91%	67,017.05	49,766.83	17,250.22	74%	(111,073.60)
2110 - SCHOOL FOOD SERVICE	1,072,648.48	923,150.51	4,922,500.00	4,058,947.09	863,552.91	82%	4,345,588.95	3,790,793.42	554,795.53	87%	1,191,304.18
2211 - TITLE I A - BASIC	453,205.20	0.00	1,361,710.00	1,626,729.54	(265,019.54)	119%	1,386,920.00	1,173,524.34	213,395.66	85%	453,205.20
2290 - COST POOL	(7,703.00)	0.00	39,934.00	0.00	39,934.00	0%	39,933.69	7,703.00	32,230.69	19%	(7,703.00)
2410 - EEF - BUILDINGS AND BUSES	441,622.97	248,882.20	282,677.00	224,960.00	57,717.00	80%	54,813.00	32,219.23	22,593.77	59%	441,622.97
2511 - TITLE 11-A IMPROVE TEACH QUAL	(86,725.65)	0.00	347,205.00	263,205.49	83,999.51	76%	347,204.58	349,931.14	(2,726.56)	101%	(86,725.65)
2575 - HEAP GRANT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
2560 - TITLEIII ENG LAN ACQ PROGRAM	(1,307.32)	0.00	3,172.00	(1,307.32)	4,479.32	-41%	3,171.67	0.00	3,171.67	0%	(1,307.32)
2579 - FEMA / MEMA GRANTS	845,772.06	821,916.81	0.00	23,855.25	(23,855.25)		0.00	0.00	0.00		845,772.06
2610 - IDEA PART B	(130,457.96)	0.00	1,844,014.91	1,275,489.78	568,525.13	69%	1,844,014.91	1,405,947.74	438,067.17	76%	(130,457.96)
2620 - PRESCHOOL	(6,281.93)	0.00	95,265.00	55,476.24	39,788.76	58%	95,264.36	61,758.17	33,506.19	65%	(6,281.93)
2711 - VOCATIONAL EDUCATION	0.00	0.00	1,726,642.00	1,490,530.78	236,111.22	86%	1,664,641.74	1,490,530.78	174,110.96	90%	0.00
2721 - VOCATIONAL REHABILITATION	(26,661.00)	0.00	54,221.27	8,300.69	45,920.58	15%	54,221.27	34,961.69	19,259.58	64%	(26,661.00)
2816-TVI, PART A, STATE ASSESSMENTS	20,372.24	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
2820 - UNEMPLOYMENT COMP. REVOLVING	108,934.05	103,759.75	7,000.00	12,711.36	(5,711.36)	182%	7,000.00	7,537.06	(537.06)	108%	108,934.05
2830 - FORESTRY ESCROW FUND	386,381.05	180,800.80	625,000.00	214,072.33	410,927.67	34%	0.00	18,996.88	(18,996.88)		375,876.25
2908 - EDUCATIONAL INTERPRETER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
3026 - QSCB CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00

JACKSON COUNTY SCHOOL DISTRICT
Cash Balance Report May 2016

Fund	Month End Cash Balance	Beginning Year Fund Balance	REVENUES (TO DATE)				EXPENDITURES (TO DATE)				Ending Fund Balance
			Budget	Received	Balance	% Received	Budget	Spent	Balance	% Spent	
3027 - CONSTRUCTION AND IMPROVEMENTS	2,831,861.02	2,937,416.56	0.00	107,889.39	(107,889.39)		1,399,000.00	213,444.93	1,185,555.07	15%	2,831,861.02
3029 - 3 MILL CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
3030 - MILL CONSTRUCTION FUNDS 2015	443,454.79	441,587.02	0.00	1,867.77	(1,867.77)		445,285.33	0.00	445,285.33	0%	443,454.79
4025 - 2004 THREE MILL NOTES	40,393.05	40,393.05	0.00	0.00	0.00		0.00	0.00	0.00		40,393.05
4026 - 2010 QSCB NOTE	144,402.95	160,684.48	396,000.00	381,409.79	14,590.21	96%	396,000.00	397,691.32	(1,691.32)	100%	144,402.95
4027 - THREE MILL NOTE 2012	321,735.56	367,211.68	897,932.50	852,456.38	45,476.12	95%	897,932.50	897,932.50	0.00	100%	321,735.56
4028-THREE MILL NOTE 2015	(238,435.30)	0.00	449,228.00	212,377.18	236,850.82	47%	449,227.50	450,812.48	(1,584.98)	100%	(238,435.30)
4031 - GENERAL BONDS REFUNDED 2004	80,636.71	429,122.13	1,246,200.00	897,714.58	348,485.42	72%	1,246,200.00	1,246,200.00	0.00	100%	80,636.71
4091 - 2006 ENERGY EFF IMPROVE RETIRE	0.00	0.00	222,203.55	222,203.78	(0.23)	100%	222,204.02	222,203.78	0.24	100%	0.00
4092 - QSCB SINKING FUND	620,033.19	620,033.19	0.00	0.00	0.00		0.00	0.00	0.00		620,033.19
7211 - 16-4-9 PRINCIPAL FUND	1,724.98	1,724.98	2.37	0.00	2.37	0%	0.00	0.00	0.00		1,724.98
7212 - 16-5-9 PRINCIPAL FUND	382.61	382.61	0.54	0.00	0.54	0%	0.00	0.00	0.00		382.61
7213 - 16-6-5 PRINCIPAL FUND	120,854.05	120,854.05	166.41	0.00	166.41	0%	0.00	0.00	0.00		120,854.05
7214 - 16-6-6 PRINCIPAL FUND	7,045.86	7,045.86	9.72	0.00	9.72	0%	0.00	0.00	0.00		7,045.86
7215 - 16-6-9 PRINCIPAL FUND	446.50	446.50	0.65	0.00	0.65	0%	0.00	0.00	0.00		446.50
7216 - 16-7-6 PRINCIPAL FUND	1,500.00	1,500.00	2.04	0.00	2.04	0%	0.00	0.00	0.00		1,500.00
7217 - 16-7-7 PRINCIPAL FUND	283,141.94	283,141.94	389.80	0.00	389.80	0%	0.00	0.00	0.00		283,141.94
7218 - 16-7-8 PRINCIPAL FUND	37,510.87	37,510.87	51.64	0.00	51.64	0%	0.00	0.00	0.00		37,510.87
7219 - 16-7-9 PRINCIPAL FUND	2,961.06	2,961.06	4.08	0.00	4.08	0%	0.00	0.00	0.00		2,961.06
7220 - 16-8-7 PRINCIPAL FUND	2,000.00	2,000.00	2.73	0.00	2.73	0%	0.00	0.00	0.00		2,000.00
7221 - JCSD 16TH SECTION PRINCIPAL	202,007.88	202,007.88	1,476.60	0.00	1,476.60	0%	0.00	0.00	0.00		202,007.88
7310-PAYROLL CLEARING FUND	138,568.87	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
7350-STUDENT ACTIVITY-AGGENCY ACCT	313,141.17	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
7500-ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
8000 - GEN FIXED ASSETS ACCOUNT GROUP	0.00	135,380,287.33			0.00		0.00	(163,597.83)	163,597.83		135,543,885.16
9000 - GEN LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
TOTAL	23,276,724.90	151,105,908.07	93,175,763.74	84,525,076.69	8,650,687.05	91%	93,146,183.84	74,983,032.42	18,163,151.42	81%	160,647,952.34
Per Bank Balance @ 05.31.2016	23,276,724.90										

Prepared by: Stu White
6.8.2016

	Ahead of schedule
	On schedule
	Behind schedule