

Receipts/Disbursements
May 2016

FUND #		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending cash balance</u>
1120	District Maintenance	14,901,281.52	3,840,126.43	(6,491,465.17)	12,249,942.78
1130	Special Education	0.00	494,469.07	(494,469.07)	0.00
1140	Alternative School	0.00	33,452.92	(33,452.92)	0.00
1145	At Risk Fund	0.00	81,007.41	(81,007.41)	0.00
1151	JCSD Student Activity Fund	571,781.57	33,944.09	(58,395.77)	547,329.89
1840	JCSD 16th Section Fund	784,075.98	25,119.13	(2,292.06)	806,903.05
1843	16-6-5 Interest Fund	8,280.57	0.00	0.00	8,280.57
1844	16-6-6 Interest Fund	2,766.09	0.00	0.00	2,766.09
1848	16-7-8 Interest Fund	1,993.92	0.00	0.00	1,993.92
1901	Medicaid Fund	62,915.25	0.00	0.00	62,915.25
1925	Technology Fund	0.00	145,346.57	(145,346.57)	0.00
1930	BP Settlement	1,282,500.00	0.00	0.00	1,282,500.00
2090	Extended School Year	(111,073.60)	0.00	0.00	(111,073.60)
2110	School Food Service	990,508.57	394,745.96	(312,606.05)	1,072,648.48
2211	Title I - A Basic	519,554.15	0.00	(66,348.95)	453,205.20
2290	Cost Pool	(7,271.70)	0.00	(431.30)	(7,703.00)
2410	Building & Buses	420,589.84	23,415.00	(2,381.87)	441,622.97
2511	Title II - Improve Tech Quality	(90,794.48)	50,558.02	(46,489.19)	(86,725.65)
2575	Heap Grant	0.00	0.00	0.00	0.00
2560	Title III - English Language	(1,307.32)	0.00	0.00	(1,307.32)
2579	FEMA/MEMA	845,772.06	0.00	0.00	845,772.06
2610	EHA - Part B	(140,052.47)	140,052.47	(130,457.96)	(130,457.96)
2620	EHA - Preschool 2620	(6,281.93)	6,281.93	(6,281.93)	(6,281.93)
2711	Vocational Education	4,661.82	128,162.07	(132,823.89)	0.00
2721	Vocational Rehabilitation	(23,324.05)	196.00	(3,532.95)	(26,661.00)
2816	State Assessments	20,372.24	0.00	0.00	20,372.24
2820	Unemploy Comp Revolving	111,042.01	0.00	(2,107.96)	108,934.05
2830	Forestry Escrow	271,860.25	115,600.80	(1,080.00)	386,381.05
2908	Educational Interpreter	0.00	0.00	0.00	0.00
3027	Construction & Improvement	2,831,909.06	0.00	(48.04)	2,831,861.02
3029	3 Mill Construction Fund	0.00	0.00	0.00	0.00
3030	3 Mill Construction 2015	443,285.83	168.96	0.00	443,454.79
4025	2004 Three Mill Notes	40,393.05	0.00	0.00	40,393.05
4026	2010 QSBC Notes	135,709.45	8,693.50	0.00	144,402.95
4027	Three Mill Note 2012	301,913.81	19,821.75	0.00	321,735.56
4028	Three Mill Note 2015	(243,706.11)	5,270.81	0.00	(238,435.30)
4031	Gen Bonds Refunded 2004	60,649.33	19,987.38	0.00	80,636.71
4091	Energy Improve Retirement	0.00	0.00	0.00	0.00
4092	QSCB Sinking Fund	620,033.19	0.00	0.00	620,033.19
7211	16-4-9 Principal Fund	1,724.98	0.00	0.00	1,724.98
7212	16-5-9 Principal Fund	382.61	0.00	0.00	382.61
7213	16-6-5 Principal Fund	120,854.05	0.00	0.00	120,854.05
7214	16-6-6 Principal Fund	7,045.86	0.00	0.00	7,045.86
7215	16-6-9 Principal Fund	446.50	0.00	0.00	446.50
7216	16-7-6 Principal Fund	1,500.00	0.00	0.00	1,500.00
7217	16-7-7 Principal Fund	283,141.94	0.00	0.00	283,141.94
7218	16-7-8 Principal Fund	37,510.87	0.00	0.00	37,510.87
7219	16-7-9 Principal Fund	2,961.06	0.00	0.00	2,961.06
7220	16-8-7 Principal Fund	2,000.00	0.00	0.00	2,000.00
7221	JCSD 16th Section Principal	202,007.88	0.00	0.00	202,007.88
7310	Payroll Clearing Fund	79,201.74	5,030,422.25	(4,971,055.12)	138,568.87
7350	Student Club Fund	304,609.65	91,916.92	(83,385.40)	313,141.17
	Total	25,653,425.04	10,688,759.44	(13,065,459.58)	23,276,724.90

Prepared by: Stu White
Date: 6.8.2016

Per Bank Rec

23,276,724.90