JACKSON COUNTY SCHOOL DISTRICT

Cash Flow	ACTUAL July	ESTIMATE August	ESTIMATE September	ESTIMATE October	ESTIMATE November	ESTIMATE December	ESTIMATE January	ESTIMATE February	ESTIMATE March	ESTIMATE April	ESTIMATE May	ESTIMATE June
Cash												
Cash on Hand	22,711,567.67	27,011,130.24	25,020,489.98	23,020,811.75	22,410,608.52	20,251,243.88	18,621,565.65	15,268,278.15	15,298,599.92	43,269,059.22	42,509,839.84	41,514,262.47
Total Cash	22,711,567.67	27,011,130.24	25,020,489.98	23,020,811.75	22,410,608.52	20,251,243.88	18,621,565.65	15,268,278.15	15,298,599.92	43,269,059.22	42,509,839.84	41,514,262.47
Actual Revenue												
Ad Valorem Collections (1120/1210)	**808,653.80**	725,000.00	700,000.00	1,500,000.00	290,313.59	800,000.00	20,000.00	2,500,000.00	30,000,000.00	1,341,634.66	1,500,000.00	1,500,000.00
Other Taxes (1190)	**147,708.48**	5,000.00	40,000.00	40,000.00	40,000.00	60,000.00	100,000.00	20,000.00	100,000.00	50,000.00	3,450.86	98,840.66
Interest Revenue (1510/1520)	**94,448.26**	25,551.74	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Matching Grants (1920)	**20,965.81**	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,234.19	-	-
Background Checcks (1998)	**1,880.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,120.00
Miscellaneous (1999)	**7,214.81**	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	785.19
Homestead Reimbursement	-	-	-	339,475.00	-	-	-	-	345,450.00	-	-	-
Drivers' Education	-	13,000.00	-	-	-	-	-	-	-	-	-	-
MSFF (3150)	4,487,788.50	4,487,021.80	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77	4,487,021.77
Other State (3120/3190)	22,258.58	-	-	-	-	-	-	-	-	-	-	-
Master Teacher (3291)	24,354.55	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00
Master Teacher - Fee Reimb	-	-	-	-	-	-	-	-	-	-	-	-
Short Term Investment Matured	-	-	-	-	-	-	-	-	-	-	-	-
Rail Car Taxes (3291)	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Heavy Truck Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Rental Car Taxes	-	-	-	-	-	-	-	-	-	-	-	-
E-Rate	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Premiums	16,998.66	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Inception of Capital Lease	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal	212.47	100.00	100.00	100.00	100.00	100.00	100.00	100.00	14,787.53	100.00	100.00	100.00
Insurance Loss Recoveries	-	910.09	-	-	-	-	-	-	-	273,940.00	-	-
Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
06/30/26 Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual Revenue	**5,632,483.92**	**5,309,183.63**	**5,302,721.77**	**6,442,196.77**	**4,893,035.36**	**5,422,721.77**	**4,682,721.77**	**7,082,721.77**	**35,022,859.30**	**6,293,180.62**	**6,056,822.63**	**6,152,167.62**
Actual Expenditures												
1120 - Payroll	983,516.01	4,962,200.00	4,962,200.00	4,962,200.00	4,962,200.00	4,962,200.00	5,945,809.27	4,962,200.00	4,962,200.00	4,962,200.00	4,962,200.00	9,924,400.00
Accounts Payable	349,405.34	843,490.14	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00	844,500.00
Worker's Comp Premium	-	-	250,000.00	-	-	-	-	-	-	-	-	-
Interfund Loans	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to SPED-Local	-	706,066.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	1,470,000.00
Transfer to Alternative	-	51,219.45	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	82,000.00
Transfer to At-Risk	-	55,896.50	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	96,000.00
Transfer to Technology	-	517,699.19	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00	258,600.00
Transfer to FabLab	-	-	-	-	-	-	-	-	-	-	-	115,000.00
Transfer to Vocational	-	163,252.61	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00	326,200.00
Transfer to Educable Child	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to ROTC	-	-	-	-	-	-	-	-	-	-	-	90,777.66
Total Actual Expenditures	**1,332,921.35**	**7,299,823.89**	**7,302,400.00**	**7,052,400.00**	**7,052,400.00**	**7,052,400.00**	**8,036,009.27**	**7,052,400.00**	**7,052,400.00**	**7,052,400.00**	**7,052,400.00**	**13,207,477.66**
Grand Total	27,011,130.24	25,020,489.98	23,020,811.75	22,410,608.52	20,251,243.88	18,621,565.65	15,268,278.15	15,298,599.92	43,269,059.22	42,509,839.84	41,514,262.47	34,458,952.43