JACKSON COUNTY SCHOOL DISTRICT			Marathon powered by CA - Jackson Co. FY26 (ageiser)			1/8/2026 10:03:33 AM						
Cash Flow												
	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Total**
Cash													
Cash on Hand	138,115.14	5,267,307.35	4,956,219.80	872,585.54	5,596,411.40	3,495,512.82	0.00	0.00	0.00	0.00	0.00	0.00	20,326,152.05
Total Cash	138,115.14	5,267,307.35	4,956,219.80	872,585.54	5,596,411.40	3,495,512.82	0.00	0.00	0.00	0.00	0.00	0.00	20,326,152.05
Actual Revenue													
Ad Valorem Collections	0.00	631,492.52	533,832.91	954,514.14	81,375.36	798,887.42	0.00	0.00	0.00	0.00	0.00	0.00	3,000,102.35
Other Taxes	46,155.77	9,372.85	69,464.64	79,500.63	69,182.81	72,093.36	0.00	0.00	0.00	0.00	0.00	0.00	345,770.06
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	39,036.21	11,710.77	15,432.17	147,309.00	22,387.56	19,651.01	0.00	0.00	0.00	0.00	0.00	0.00	255,526.72
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	18,447.40	49,689.74	7,930.73	9,453.29	2,539.79	13,917.23	0.00	0.00	0.00	0.00	0.00	0.00	101,978.18
Homestead Reimbursement	0.00	0.00	0.00	339,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,475.00
Drivers' Education	(13,881.12)	13,881.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	3,962,025.00	4,355,600.00	4,350,713.74	4,351,533.60	4,351,761.84	4,352,176.33	0.00	0.00	0.00	0.00	0.00	0.00	25,723,810.51
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	0.00	0.00	17,018.43	139.29	228.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,386.31
Master Teacher	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	0.00	0.00	0.00	0.00	0.00	0.00	137,478.00
Other Federal	724.90	112.00	556.88	326.24	235.13	260.08	0.00	0.00	0.00	0.00	0.00	0.00	2,215.23
Insurance Loss Recoveries	0.00	910.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.09
06/30/26 Receivables	1,185,831.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,831.46
Total Actual Revenue	5,261,252.62	5,095,682.09	5,017,862.50	5,905,164.19	4,550,624.08	5,279,898.43	0.00	0.00	0.00	0.00	0.00	0.00	31,110,483.91
Actual Expenditures													
1120 - Payroll	754,909.89	4,687,914.98	4,685,961.80	4,718,838.90	4,705,840.09	4,812,109.25	0.00	0.00	0.00	0.00	0.00	0.00	24,365,574.91
Accounts Payable	329,003.22	682,841.47	1,394,255.17	1,594,025.48	847,041.13	933,470.56	0.00	0.00	0.00	0.00	0.00	0.00	5,780,637.03
1120 - Transfers Out	0.00	0.00	3,060,182.25	1,363,666.71	1,116,142.00	886,120.63	0.00	0.00	0.00	0.00	0.00	0.00	6,426,111.59
Interfund Loans	(948,223.21)	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,223.21)
Total Actual Expenditures	135,689.90	5,368,756.45	9,140,399.22	7,676,531.09	6,669,023.22	6,631,700.44	0.00	0.00	0.00	0.00	0.00	0.00	35,622,100.32
Grand Total	5,263,677.86	4,994,232.99	833,683.08	(898,781.36)	3,478,012.26	2,143,710.81	0.00	0.00	0.00	0.00	0.00	0.00	15,814,535.64