JACKSON COUNTY SCHOOL DISTRICT				Marathon powered by CA - Jackson Co. FY26 (ageiser)				10/7/2025 9:13:47 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,642.29
Total Cash	138,115.14	5,267,307.35	4,956,219.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,642.29
Actual Revenue													
Ad Valorem Collections	0.00	631,492.52	533,832.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,325.43
Other Taxes	46,155.77	9,372.85	69,464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,993.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,179.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,067.87
Homestead Reimbursement	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,668,338.74
Other State	0.00	0.00	17,018.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,018.43
Master Teacher	22,913.00	22,913.00	22,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,739.00
Rail Car Taxes	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
Heavy Truck Taxes	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
Rental Car Taxes	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
E-Rate	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
Inception of Capital Lease	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 Federal	724.90	112.00	556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.78
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
Sale of Property	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 Transfers In	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,374,797.21
Actual Expenditures													
1120 - Payroll	754,909.89	4,687,914.98	4,685,961.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,128,786.67
Accounts Payable	329,003.22	682,841.47	1,394,255.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,099.86
1120 - Transfers Out	0.00	0.00	3,060,182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060,182.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,644,845.57
Grand Total	5,263,677.86	4,994,232.99	833,683.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,091,593.93