| JACKSON COUNTY SCHOOL DISTRICT | | | | Marathon powered by CA - Jackson Co. FY25 (ageiser) | | | | 2/10/2025 9:10:06 AM | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Flow** | | | | | | | | | | | | | | |
| | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** | **Total** |
| **Cash** | | | | | | | | | | | | | | |
| Cash on Hand | 17,191,229.08 | 23,243,856.19 | 21,769,945.61 | 19,780,504.36 | 17,797,800.49 | 15,648,469.96 | 15,740,300.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,172,105.82 |
| **Total Cash** | 17,191,229.08 | 23,243,856.19 | 21,769,945.61 | 19,780,504.36 | 17,797,800.49 | 15,648,469.96 | 15,740,300.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,172,105.82 |
| | | | | | | | | | | | | | | |
| **Actual Revenue** | | | | | | | | | | | | | | |
| Ad Valorem Collections | 96.09 | 585,883.44 | 560,357.61 | 875,868.70 | 0.00 | 764,665.04 | 3,214,278.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,001,149.49 |
| Other Taxes | 1.79 | 65,502.34 | 24,563.74 | 156,124.35 | 0.00 | 69,560.75 | 95,374.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,127.23 |
| 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 | 15,917.01 | 14,812.94 | 13,050.27 | 12,705.52 | 11,671.06 | 10,954.62 | 11,164.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,275.66 |
| 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 | 10,913.59 | 2,037.47 | 5,174.95 | 5,393.64 | 38,329.24 | 9,016.98 | 2,833.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,699.09 |
| Homestead Reimbursement | 0.00 | 0.00 | 0.00 | 333,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,925.00 |
| Drivers' Education | 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 |
| MAEP | 3,918,132.00 | 4,309,968.00 | 4,305,950.80 | 4,305,322.60 | 4,305,322.60 | 4,305,322.60 | 4,305,322.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,755,341.20 |
| 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 | 410,409.00 | 8,767.15 | 0.00 | 424.95 | 0.00 | 107.63 | 274.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,982.77 |
| Master Teacher | 22,285.00 | 22,285.00 | 22,285.00 | 22,285.00 | 22,285.00 | 22,285.00 | 22,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,995.00 |
| Teacher Pay Raise | 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 |
| 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 |
| TVA | 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 | 0.00 | 1,220.10 | 0.00 | 420.38 | 338.32 | 0.00 | 632.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.84 |
| Insurance Loss Recoveries | 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 |
| Sale of Property | 0.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 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 |
| 06/30/25 Receivables | 1,163,436.51 | 67,475.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,911.79 |
| 06/30/24 Receivables | 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 |
| 06/30/24 Loans Repaid | 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 |
| **Total Actual Revenue** | 5,541,190.99 | 5,077,951.72 | 4,937,132.37 | 5,712,470.14 | 4,377,946.22 | 5,181,912.62 | 7,652,164.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,480,768.07 |
| | | | | | | | | | | | | | | |
| **Actual Expenditures** | | | | | | | | | | | | | | |
| 1120 - Payroll | 708,691.38 | 4,710,444.53 | 4,685,490.50 | 4,689,486.33 | 4,672,492.74 | 4,691,807.81 | 4,668,093.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,826,506.63 |
| Accounts Payable | 1,104,793.01 | 695,776.81 | 1,071,881.13 | 1,961,961.80 | 728,324.54 | 451,029.49 | 582,562.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,596,329.32 |
| 1120 - Transfers Out | (1,656,192.64) | 1,167,766.17 | 1,167,237.88 | 1,085,293.82 | 1,115,951.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880,056.51 |
| 06/30/24 Accounts Payable | 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 |
| Interfund Loans | (693,922.27) | (1,628.30) | 481.92 | (266.50) | (60.42) | (718.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (696,113.60) |
| Transfer to SPED-Local | 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 |
| Transfer to Alternative | 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 |
| Transfer to At-Risk | 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 |
| Transfer to Frontiers | 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 |
| Transfer to Vocational | 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 |
| Transfer to Educable Child | 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 |
| Transfer to Unemployment | 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 |
| Transfer to ROTC | 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 |
| **Total Actual Expenditures** | (536,630.52) | 6,572,359.21 | 6,925,091.43 | 7,736,475.45 | 6,516,708.14 | 5,142,119.27 | 5,250,655.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,606,778.86 |
| | | | | | | | | | | | | | | |
| **Grand Total** | 23,269,050.59 | 21,749,448.70 | 19,781,986.55 | 17,756,499.05 | 15,659,038.57 | 15,688,263.31 | 18,141,808.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,046,095.03 |