JACKSON COUNTY SCHOOL DISTRICT				Marathon powered by CA - Jackson Co. FY25 (ageiser)				12/28/2024 6:19:55 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,783,335.73
Total Cash	17,191,229.08	23,243,856.19	21,769,945.61	19,780,504.36	17,797,800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,783,335.73
Actual Revenue													
Ad Valorem Collections	96.09	585,883.44	560,357.61	875,868.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,205.84
Other Taxes	1.79	65,502.34	24,563.74	156,124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,192.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,156.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,848.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,144,696.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,601.10
Master Teacher	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	0.00	0.00	111,425.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,978.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,646,691.44
Actual Expenditures													
1120 - Payroll	708,691.38	4,710,444.53	4,685,490.50	4,689,486.33	4,672,492.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,466,605.48
Accounts Payable	1,104,793.01	695,776.81	1,071,881.13	1,961,961.80	728,324.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562,737.29
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(695,395.57)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,214,003.71
Grand Total	23,269,050.59	21,749,448.70	19,781,986.55	17,756,499.05	15,659,038.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,216,023.46