JACKSON COUNTY SCHOOL DISTRICT

Cash Flow	**ACTUAL July**	**ACTUAL August**	**ACTUAL September**	**ACTUAL October**	**ACTUAL November**	**ACTUAL December**	**ACTUAL January**	**ACTUAL February**	**ACTUAL March**	**ACTUAL April**	**ACTUAL May**	**ACTUAL June**
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	2,161,072.59	6,312,866.50	6,864,488.71	35,368,917.96	35,325,859.05	32,829,828.20
Total Cash	138,115.14	5,267,307.35	4,956,219.80	872,585.54	5,596,411.40	3,495,512.82	2,161,072.59	6,312,866.50	6,864,488.71	35,368,917.96	35,325,859.05	32,829,828.20
Actual Revenue												
Ad Valorem Collections (1120/1210)	-	631,492.52	555,680.86	954,514.14	81,375.36	798,887.42	4,894.51	2,728,641.00	29,831,193.25	1,133,381.78	870,051.13	818,157.50
Other Taxes (1190)	46,155.77	9,372.85	69,464.64	79,500.63	69,182.81	72,093.36	129,981.37	21,233.05	110,616.93	79,971.46	9,266.50	98,840.66
Interest Revenue (1510/1520)	39,036.21	11,710.77	15,432.17	147,309.00	22,387.56	19,651.01	211,753.54	28,981.02	60,061.01	116,182.51	111,270.99	128,494.48
Matching Grants (1920)	15,177.50	27,510.08	5,236.20	7,123.89	599.19	12,685.00	1,240.00	521.00	1,415.66	-	-	10,459.86
Background Checcks (1998)	2,440.00	1,720.00	1,560.00	720.00	840.00	240.00	1,200.00	1,000.00	1,720.00	1,120.00	1,520.00	1,800.00
Miscellaneous (1999)	829.90	20,459.66	1,134.53	1,609.40	851.61	471.99	2,375.10	1,492.65	3,090.07	381.20	2,604.34	1,553.26
Homestead Reimbursement	-	-	-	339,475.00	-	-	-	-	345,450.00	-	-	-
Drivers' Education	-	13,881.12	-	-	-	-	-	-	-	-	-	-
MSFF	3,962,025.00	4,355,600.00	4,350,713.74	4,351,533.60	4,351,761.84	4,352,176.33	4,352,092.33	4,351,522.03	4,351,522.03	4,351,522.03	4,351,522.03	4,351,525.58
Other State	-	-	17,018.43	139.29	228.59	-	-	912.02	-	250.84	20,437.30	207.61
Master Teacher (3291)	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	22,913.00	26,948.97	26,948.97	31,115.97	26,948.96
Master Teacher - Fee Reimb	-	-	-	-	500.00	-	2,375.00	-	-	-	-	-
Short Term Investment Matured	-	-	-	6,490,477.05	-	-	6,490,593.80	-	-	447,022.74	-	-
Rail Car Taxes	-	-	-	-	-	-	-	-	-	70,417.82	-	-
Heavy Truck Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Rental Car Taxes	-	-	-	-	-	-	-	-	-	-	-	-
E-Rate	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Premiums	3,585.33	17,596.69	16,599.71	17,178.15	16,895.68	17,361.78	40,566.73	16,980.63	16,618.07	16,675.02	17,572.49	16,889.71
Inception of Capital Lease	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal	724.90	112.00	556.88	326.24	235.13	260.08	264.67	-	477.51	25,390.75	154.00	33,821.06
Insurance Loss Recoveries	-	910.09	-	-	-	-	-	-	-	273,940.00	-	-
Sale of Property	-	-	-	-	-	-	-	-	202,000.00	-	-	-
Other Transfers In	-	-	-	-	-	-	-	-	-	11,709.03	-	-
06/30/26 Receivables	1,171,950.34	-	-	-	-	-	-	-	-	-	-	-
Total Actual Revenue	**5,264,837.95**	**5,113,278.78**	**5,056,310.16**	**12,412,819.39**	**4,567,770.77**	**5,296,739.97**	**11,260,250.05**	**7,174,196.40**	**34,951,113.50**	**6,554,914.15**	**5,415,514.75**	**5,488,698.68**
Actual Expenditures												
1120 - Payroll	754,865.73	4,741,524.86	4,685,539.34	4,731,301.34	4,705,840.09	4,812,109.25	5,490,601.04	4,737,899.41	4,731,393.56	4,717,702.33	4,509,455.50	8,547,543.23
Accounts Payable	329,003.22	684,841.47	1,147,555.68	1,594,025.48	846,687.26	932,950.32	488,850.38	835,116.99	604,414.83	769,442.70	2,222,856.37	3,600,696.67
Worker's Comp Premium	-	-	246,667.15	-	-	-	-	-	-	-	-	-
Interfund Loans	(948,223.21)	(2,000.00)	-	-	-	-	-	-	-	-	-	1,272,353.93
Transfer to SPED-Local	-	-	1,247,845.94	658,645.66	643,736.57	627,482.76	719,558.30	606,943.17	682,701.60	653,323.55	638,911.17	1,220,079.69
Transfer to Alternative	-	-	77,898.06	38,483.78	38,483.41	38,694.30	45,055.84	38,692.30	38,624.24	38,675.27	38,068.34	80,389.42
Transfer to At-Risk	-	-	126,738.61	80,072.06	69,466.45	72,338.14	81,619.28	73,764.28	73,290.92	74,696.95	78,535.22	124,885.19
Transfer to Technology	-	-	1,212,092.70	357,557.81	136,769.93	147,605.43	124,540.34	155,923.70	184,679.38	145,521.76	238,239.53	219,702.80
Transfer to FabLab	-	-	-	-	-	-	-	-	-	-	-	113,643.34
Transfer to Vocational	-	-	395,606.94	228,907.40	227,685.64	-	158,230.96	174,234.34	131,579.72	198,610.50	185,479.47	427,664.94
Transfer to Educable Child	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to ROTC	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual Expenditures	**135,645.74**	**5,424,366.33**	**9,139,944.42**	**7,688,993.53**	**6,668,669.35**	**6,631,180.20**	**7,108,456.14**	**6,622,574.19**	**6,446,684.25**	**6,597,973.06**	**7,911,545.60**	**15,606,959.21**
Grand Total	5,267,307.35	4,956,219.80	872,585.54	5,596,411.40	3,495,512.82	2,161,072.59	6,312,866.50	6,864,488.71	35,368,917.96	35,325,859.05	32,829,828.20	22,711,567.67