

JACKSON COUNTY SCHOOL DISTRICT													
Cash Flow	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	July	August	September	October	November	December	January	February	March	April	May	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	11,206,469.04	17,403,974.37	16,404,383.46	
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	11,206,469.04	17,403,974.37	16,404,383.46	
Actual Revenue													
Ad Valorem Collections (1120)	-	631,492.52	555,680.86	954,514.14	81,375.36	798,887.42	4,894.51	2,728,641.00	6,500,000.00	2,000,000.00	1,422,155.19	1,500,000.00	
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	35,000.00	5,000.00	110,748.57	-	
Interest Revenue (1520)	39,036.21	11,710.77	15,432.17	147,309.00	22,387.56	19,651.01	22,347.34	28,981.02	35,000.00	35,000.00	35,000.00	35,000.00	
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	-	-	-	-	
Background Checcks (1998)	2,440.00	1,720.00	1,560.00	720.00	840.00	240.00	1,200.00	1,000.00	-	-	-	-	
Miscellaneous (1999)	829.90	20,459.66	1,134.53	1,609.40	851.61	471.99	2,375.10	1,492.65	-	-	-	-	
Homestead Reimbursement	-	-	-	339,475.00	-	-	-	-	339,475.00	-	-	-	
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	4,352,092.33	4,352,092.33	4,352,092.33	4,352,092.33	
Other State	-	-	17,018.43	139.29	228.59	-	-	912.02	-	-	-	-	
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	22,913.00	22,913.00	22,913.00	22,913.00	
Master Teacher - Fee Reimb	-	-	-	-	500.00	-	-	2,375.00	-	-	-	-	
Short Term Investment Matured	-	-	-	6,490,477.05	-	-	6,680,000.00	-	-	6,700,000.00	-	-	
Rail Car Taxes	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
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	17,500.00	17,500.00	17,500.00	35,000.00	
Insurance Loss Recoveries	-	910.09	-	-	-	-	-	-	-	-	-	-	
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	11,301,980.33	13,157,505.33	5,960,409.09	5,945,005.33	
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	4,800,000.00	4,800,000.00	4,800,000.00	8,800,000.00	
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Worker's Comp Premium	-	-	246,667.15	-	-	-	-	-	-	-	-	-	
Interfund Loans	(948,223.21)	(2,000.00)	-	-	-	-	-	-	-	-	-	-	
Transfer to SPED-Local	-	-	1,247,845.94	658,645.66	643,736.57	627,482.76	719,558.30	606,943.17	700,000.00	700,000.00	700,000.00	1,400,000.00	
Transfer to Alternative	-	-	77,898.06	38,483.78	38,483.41	38,694.30	45,055.84	38,692.30	40,000.00	40,000.00	40,000.00	40,000.00	
Transfer to At-Risk	-	-	126,738.61	80,072.06	69,466.45	72,338.14	81,619.28	73,764.28	65,000.00	65,000.00	65,000.00	65,000.00	
Transfer to Technology	-	-	1,212,092.70	357,557.81	136,769.93	147,605.43	124,540.34	155,923.70	155,000.00	155,000.00	155,000.00	155,000.00	
Transfer to Vocational	-	-	395,606.94	228,907.40	227,685.64	-	158,230.96	174,234.34	200,000.00	200,000.00	200,000.00	400,000.00	
Transfer to Educable Child	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to ROTC	-	-	-	-	-	-	-	-	-	-	-	84,000.00	
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	6,960,000.00	6,960,000.00	6,960,000.00	11,944,000.00	
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	11,206,469.04	17,403,974.37	16,404,383.46	10,405,388.79	