

JACKSON COUNTY SCHOOL DISTRICT													
District Maintenance Fund													
Cash Flow Report													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	4,840,740.22	7,524,421.70	6,306,568.16	4,712,260.93	2,536,951.42	827,273.02	(757,032.29)	1,025,056.37	17,000,434.75	16,264,538.90	14,901,281.52	0.00	75,182,494.68
<b>Total Cash</b>	4,840,740.22	7,524,421.70	6,306,568.16	4,712,260.93	2,536,951.42	827,273.02	(757,032.29)	1,025,056.37	17,000,434.75	16,264,538.90	14,901,281.52	0.00	75,182,494.68
<b>Actual Revenue</b>													
Ad Valorem Collections	0.00	524,088.44	422,669.59	851,962.67	261,622.39	271,096.21	3,636,594.71	18,294,830.33	1,170,755.38	758,851.92	610,193.34	0.00	26,802,664.98
Other Taxes	0.00	23,728.06	26,084.39	46,159.79	5,659.95	6,585.70	5,694.94	8,912.54	12,306.14	15,645.20	15,421.16	0.00	166,197.87
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	0.00	0.00	5,978.63	5,653.50	4,889.11	2,309.34	2,019.60	5,295.23	8,954.11	9,326.51	8,424.77	0.00	52,850.80
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	2,740.48	62.39	541.89	0.00	1,288.38	2.00	10,724.23	8,729.43	1,652.18	0.00	0.00	0.00	25,740.98
Homestead Reimbursement	0.00	0.00	293,425.00	0.00	0.00	0.00	0.00	0.00	279,068.84	0.00	0.00	0.00	572,493.84
Drivers' Education	(42,250.00)	0.00	42,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	2,883,472.00	3,081,338.00	3,124,141.20	3,239,832.20	3,256,966.20	3,209,503.20	3,185,381.20	3,240,929.20	3,149,406.81	3,173,519.20	3,140,915.24	0.00	34,685,404.45
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	0.00	0.00	100.46	30.90	30.45	0.00	54.49	97.80	0.00	132.23	54.63	0.00	500.96
Master Teacher	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00	23,138.00	68,138.00	23,138.00	0.00	351,342.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,696.57	0.00	0.00	19,696.57
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	153,482.53	0.00	9,577.84	0.00	0.00	0.00	0.00	0.00	0.00	163,060.37
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	18,840.54	352.19	6,184.70	6,184.70	7,579.57	6,720.22	6,622.47	6,717.02	6,776.30	6,717.07	35,599.92	0.00	108,294.70
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
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	(1,548.23)	3,130.46	37.96	6,638.74	17,539.52	15,797.44	4,612.72	6,595.00	3,324.68	2,428.23	4,248.47	0.00	62,804.99
06/30/15 Receivables	901,059.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,059.13
06/30/14 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
06/30/14 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
<b>Total Actual Revenue</b>	3,791,929.92	3,662,315.54	3,951,029.82	4,339,561.03	3,585,191.57	3,551,207.95	6,881,320.36	21,601,722.55	4,655,382.44	4,054,454.93	3,838,009.53	0.00	63,912,125.64
<b>Actual Expenditures</b>													
1120 - Payroll	682,815.65	3,865,458.52	3,918,856.41	3,911,478.85	3,927,361.69	3,922,793.64	3,914,424.94	3,900,114.46	3,892,011.27	3,893,268.20	3,911,411.00	0.00	39,739,994.63
Accounts Payable	986,783.93	398,004.61	891,791.53	1,918,777.66	464,206.50	602,462.51	494,938.94	1,011,455.35	635,477.65	804,192.28	1,749,405.16	0.00	9,957,496.12
1120 - Transfers Out	15,674.18	595,822.16	742,827.61	806,053.43	934,872.65	611,730.40	692,526.76	716,753.74	1,128,323.26	762,018.16	828,532.11	0.00	7,835,134.46
06/30/14 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	(570,663.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570,663.87)
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
<b>Total Actual Expenditures</b>	1,114,609.89	4,859,285.29	5,553,475.55	6,636,309.94	5,326,440.84	5,136,986.55	5,101,890.64	5,628,323.55	5,655,812.18	5,459,478.64	6,489,348.27	0.00	56,961,961.34
<b>Grand Total</b>	7,518,060.25	6,327,451.95	4,704,122.43	2,415,512.02	795,702.15	(758,505.58)	1,022,397.43	16,998,455.37	16,000,005.01	14,859,515.19	12,249,942.78	0.00	82,132,658.98

Prepared by: Stu White  
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