

Jackson County School Board
Cash and Investments
31-May-25

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	328,278							328,278
First Federal - Interest Checking Public Funds	3.00%	2,254,151	0.01%	4,570,595	0.01%	1,313	3.00%	5,205,866	12,031,924
First Federal:BCBS& RETIREE Dental/Vision		28,254							28,254
Cash Sub Total		<u>2,610,683</u>		<u>4,570,595</u>		<u>1,313</u>		<u>5,205,866</u>	<u>12,388,456</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	4.48%	5,845,866			4.48%	1,159,626	4.48%	7,884,223	14,889,714
Cash Equivalents Sub Total		<u>5,845,866</u>		<u>-</u>		<u>1,159,626</u>		<u>7,884,223</u>	<u>14,889,714</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.60%	1,845,834							1,845,834
Investment Sub Total		<u>1,845,834</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,845,834</u>
TOTALS		<u>10,302,382</u>		<u>4,570,595</u>		<u>1,160,938</u>		<u>13,090,088</u>	<u>29,124,004</u>
								(2)	

(1)MAY Statements not available in time to adjust for interest balance changes. These balances are as of MAY 31, 2025 Cashbook.

(2) CAPITAL OUTLAY OBLIGATIONS:

\$16,089,665.85	Grand Ridge PreK-8 Phase 3 (Special Facilities)
\$21,667,451.05	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$4,062.76	Hope Sewer Line
\$12,540.00	Hope Door Install
\$436,842.00	Purchase of 3 buses 2023-24
\$451,764.00	Purchase of 3 buses 2024-25
\$38,662,325.66	Expected Cash Needs

Information: Sales Tax Revenue

\$3,754,719.48	MAY FY2024-25 (11 month & 4 quarter)
\$3,551,491.53	MAY FY2023-24 (11 month & 4 quarter)
\$203,227.95	

Note: Does not include Federal Cash which is reimbursement only. We do not hold federal cash.

Jackson County School Board
Cash and Investments
30-Apr-25

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	328,290							328,290
First Federal - Interest Checking Public Funds	3.00%	3,041,728	0.01%	4,843,270	0.01%	263,198	3.00%	9,147,533	17,295,729
First Federal:BCBS& RETIREE Dental/Vision		41,404							41,404
Cash Sub Total		<u>3,411,423</u>		<u>4,843,270</u>		<u>263,198</u>		<u>9,147,533</u>	<u>17,665,424</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	4.48%	<u>5,823,698</u>			4.48%	<u>930,393</u>	4.48%	<u>7,854,326</u>	<u>14,608,417</u>
Cash Equivalents Sub Total		<u>5,823,698</u>		<u>-</u>		<u>930,393</u>		<u>7,854,326</u>	<u>14,608,417</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.69%	<u>1,846,185</u>							<u>1,846,185</u>
Investment Sub Total		<u>1,846,185</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,846,185</u>
TOTALS		<u><u>11,081,305</u></u>		<u><u>4,843,270</u></u>		<u><u>1,193,591</u></u>		<u><u>17,001,858</u></u>	<u><u>34,120,025</u></u>
								(2)	

(1)APRIL Statements not available in time to adjust for interest balance changes. These balances are as of APRIL 30, 2025 Cashbook.

(2) CAPITAL OUTLAY OBLIGATIONS:

\$18,832,423.72	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$53,775.71	Hardening of SHS (Safety and Security of School Buildings)
\$4,062.76	Hope Sewer Line
\$436,842.00	Purchase of 3 buses 2023-24
\$451,764.00	Purchase of 3 buses 2024-25
\$19,778,868.19	Expected Cash Needs

Information: Sales Tax Revenue

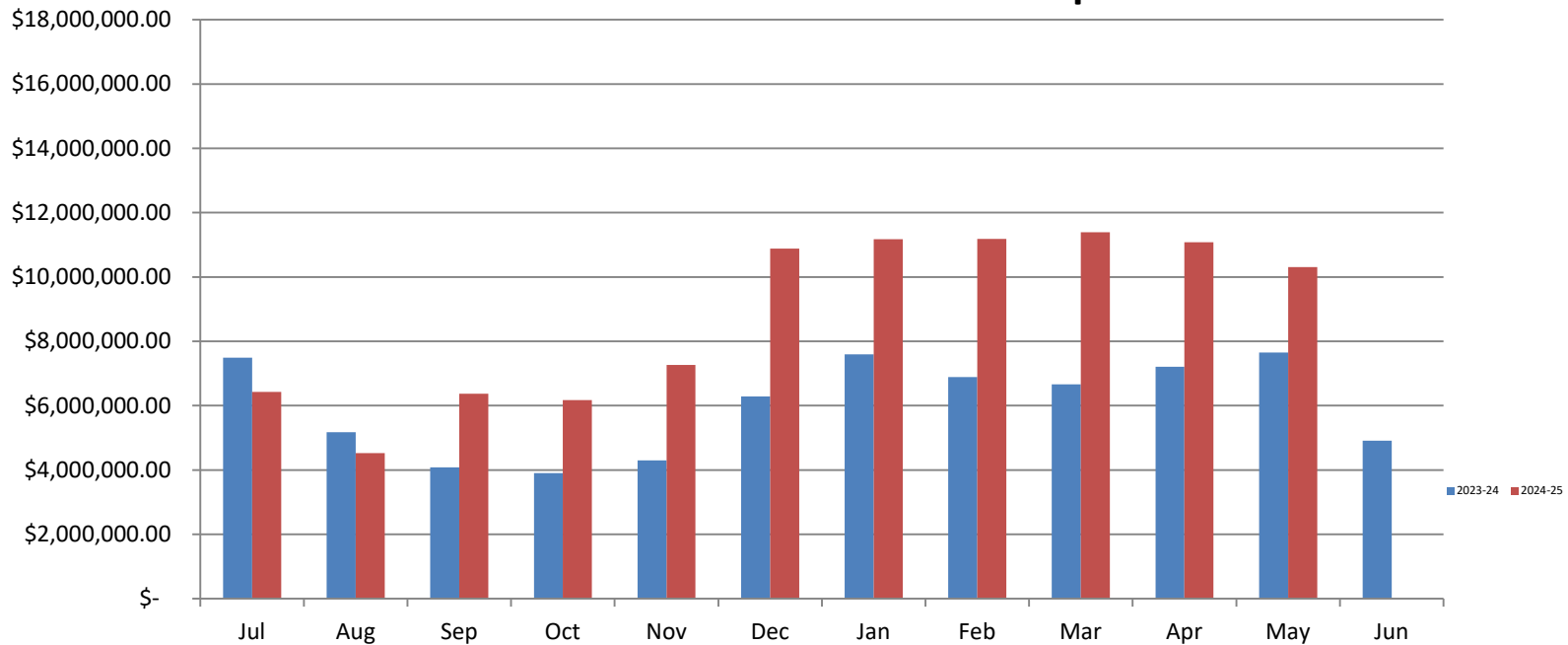
\$3,210,551.92	APRIL FY2024-25 (10 month & 3 quarter)
\$3,025,068.95	APRIL FY2023-24 (10 month & 3 quarter)
\$185,482.97	

Note: Does not include Federal Cash which is reimbursement only. We do not hold federal cash.

**Jackson County School Board
General Fund Cash and Investments
Fiscal Year 2023-24 to 2024-25**

Month/Yr	Balance 2023-24	Month/Yr	Balance 2024-25
Jul 2023	\$ 7,488,969.54	Jul 2024	\$ 6,422,629.05
Aug 2023	\$ 5,173,002.61	Aug 2024	\$ 4,520,436.31
Sep 2023	\$ 4,084,878.51	Sep 2024	\$ 6,374,567.04
Oct 2023	\$ 3,899,010.66	Oct 2024	\$ 6,175,783.30
Nov 2023	\$ 4,294,313.15	Nov 2024	\$ 7,268,756.75
Dec 2023	\$ 6,287,679.71	Dec 2024	\$ 10,878,036.13
Jan 2024	\$ 7,590,383.08	Jan 2025	\$ 11,174,194.74
Feb 2024	\$ 6,887,494.86	Feb 2025	\$ 11,185,722.39
Mar 2024	\$ 6,659,185.59	Mar 2025	\$ 11,393,919.24
Apr 2024	\$ 7,208,532.02	Apr 2025	\$ 11,081,305.07
May 2024	\$ 7,647,207.04	May 2025	\$ 10,302,382.26
Jun 2024	\$ 4,906,967.10	Jun 2025	

General Fund Cash & Investment Comparison



**Jackson County School Board
General Fund Expenditure Comparison
Fiscal Year 2023-24 to 2024-25**

	Month/Yr	Balance 2023-24	Month/Yr	Balance 2024-25
	Jul 2023	\$ 1,901,284.76	Jul 2024	\$ 1,984,670.26
	Aug 2023	\$ 5,778,612.17	Aug 2024	\$ 5,987,089.93
	Sep 2023	\$ 5,170,497.59	Sep 2024	\$ 4,726,452.33
	Oct 2023	\$ 5,186,569.45	Oct 2024	\$ 4,691,214.97
	Nov 2023	\$ 4,474,198.18	Nov 2024	\$ 4,778,071.50
	Dec 2023	\$ 5,829,825.22	Dec 2024	\$ 5,964,059.93
	Jan 2024	\$ 4,508,973.33	Jan 2025	\$ 4,724,239.83
	Feb 2024	\$ 4,873,759.27	Feb 2025	\$ 5,092,226.53
	Mar 2024	\$ 5,174,822.17	Mar 2025	\$ 4,817,548.45
	Apr 2024	\$ 4,754,229.20	Apr 2025	\$ 5,100,364.67
	May 2024	\$ 4,622,136.15	May 2025	\$ 5,298,168.29
	Jun 2024	\$ 8,608,148.40	Jun 2025	\$ 53,164,106.69
		<u>\$ 60,883,055.89</u>		<u>\$ 53,164,106.69</u>
\$ 52,274,907.49				

