

Jackson County School Board
Cash and Investments
28-Feb-25

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	328,302							328,302
First Federal - Interest Checking Public Funds	0.97%	3,204,696	0.01%	4,815,098	0.01%	151,571	0.01%	13,239,563	21,410,928
First Federal:BCBS& RETIREE Dental/Vision		47,797							47,797
Cash Sub Total		<u>3,580,795</u>		<u>4,815,098</u>		<u>151,571</u>		<u>13,239,563</u>	<u>21,787,027</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	4.53%	5,780,184			4.53%	923,442	4.53%	7,795,640	14,499,266
Cash Equivalents Sub Total		<u>5,780,184</u>		<u>-</u>		<u>923,442</u>		<u>7,795,640</u>	<u>14,499,266</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.65%	1,824,743							1,824,743
Investment Sub Total		<u>1,824,743</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,824,743</u>
TOTALS		<u><u>11,185,722</u></u>		<u><u>4,815,098</u></u>		<u><u>1,075,013</u></u>		<u><u>21,035,203</u></u>	<u><u>38,111,036</u></u>
								(2)	

(1) FEBRUARY Statements not available in time to adjust for interest balance changes. These balances are as of FEBRUARY 28, 2025 Cashbook.

(2) CAPITAL OUTLAY OBLIGATIONS:

\$22,973,139.51	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$43,597.00	Hardening of SHS (Safety and Security of School Buildings)
\$436,842.00	Purchase of 3 buses 2023-24
\$451,764.00	Purchase of 3 buses 2024-25
\$23,905,342.51	Expected Cash Needs

Information: Sales Tax Revenue

\$2,761,120.57	FEBRUARY FY2024-25 (8 month & 3 quarter)
\$2,577,790.06	FEBRUARY FY2023-24 (8 month & 3 quarter)
\$183,330.51	

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

**Jackson County School Board
Cash and Investments
31-Jan-25**

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	296,879							296,879
First Federal - Interest Checking Public Funds	0.97%	3,258,829	0.01%	4,813,557	0.01%	50,132	0.01%	18,757,023	26,879,542
First Federal:BCBS& RETIREE Dental/Vision		44,918							44,918
Cash Sub Total		<u>3,600,626</u>		<u>4,813,557</u>		<u>50,132</u>		<u>18,757,023</u>	<u>27,221,339</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	4.57%	5,760,145			4.57%	920,240	4.57%	4,529,683	11,210,069
Cash Equivalents Sub Total		<u>5,760,145</u>		<u>-</u>		<u>920,240</u>		<u>4,529,683</u>	<u>11,210,069</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.65%	1,813,423							1,813,423
Investment Sub Total		<u>1,813,423</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,813,423</u>
TOTALS		<u><u>11,174,195</u></u>		<u><u>4,813,557</u></u>		<u><u>970,373</u></u>		<u><u>23,286,706</u></u>	<u><u>40,244,831</u></u>
								(2)	

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

(2) CAPITAL OUTLAY OBLIGATIONS:

\$24,161,166.13	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$43,597.00	Hardening of SHS (Safety and Security of School Buildings)
\$24,550.00	Malone Softball Field Lighting
\$436,842.00	Purchase of 3 buses 2023-24
\$451,764.00	Purchase of 3 buses 2024-25
\$25,117,919.13	Expected Cash Needs

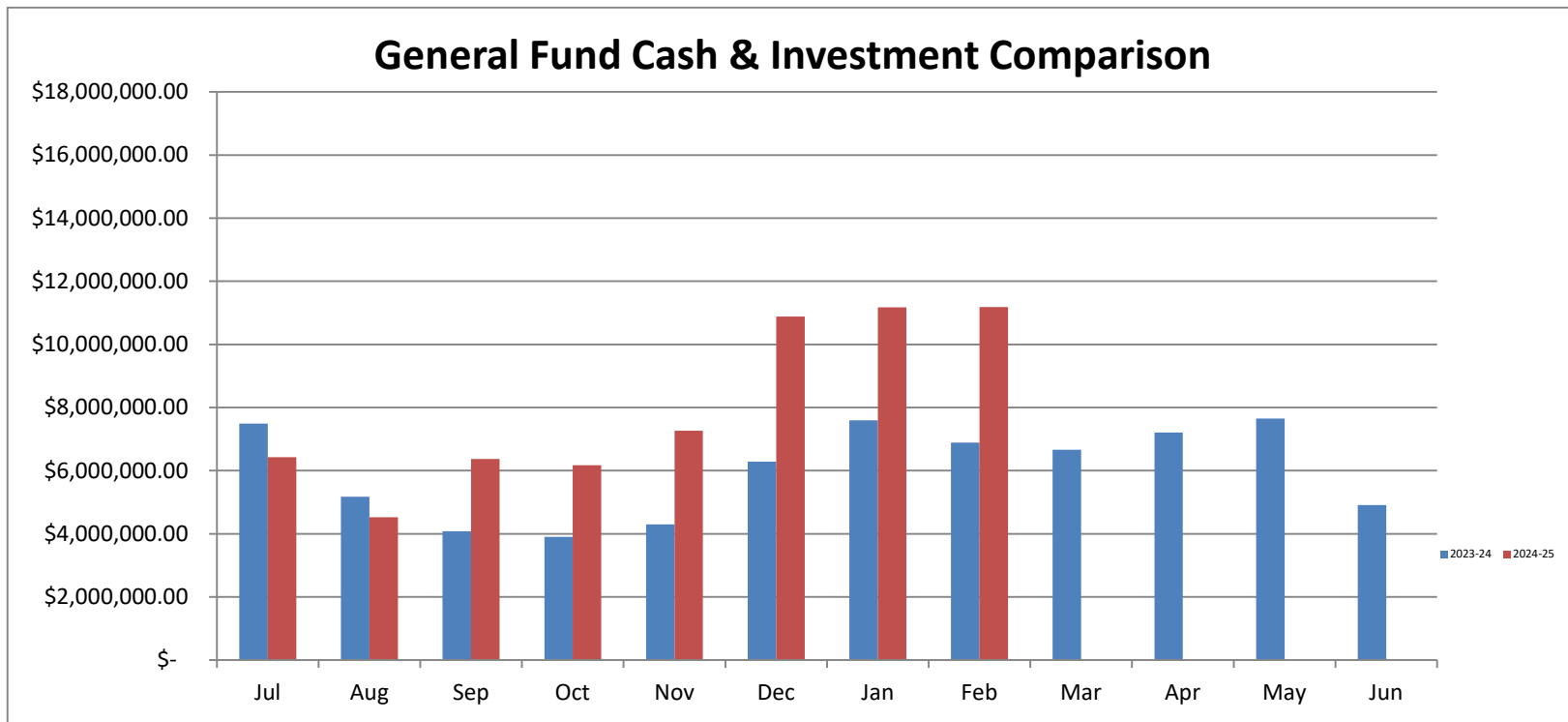
Information: Sales Tax Revenue

\$2,233,619.48	JANUARY FY2024-25 (7 month & 2 quarter)
\$2,089,972.68	JANUARY FY2023-24 (7 month & 2 quarter)
\$143,646.80	

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**

<u>Month/Yr</u>	<u>Balance 2023-24</u>	<u>Month/Yr</u>	<u>Balance 2024-25</u>
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	
Apr 2024	\$ 7,208,532.02	Apr 2025	
May 2024	\$ 7,647,207.04	May 2025	
Jun 2024	\$ 4,906,967.10	Jun 2025	



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

		<u>Month/Yr</u>	<u>Balance 2023-24</u>			<u>Month/Yr</u>	<u>Balance 2024-25</u>
		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	
		Apr 2024	\$ 4,754,229.20			Apr 2025	
		May 2024	\$ 4,622,136.15			May 2025	
		Jun 2024	\$ 8,608,148.40			Jun 2025	
			<u>\$ 60,883,055.89</u>				<u>\$ 37,948,025.28</u>
	\$ 37,723,719.97						

