

**Jackson County School Board
Cash and Investments
31-Oct-24**

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	229,381							229,381
First Federal - Interest Checking Public Funds	0.97%	2,382,136	0.01%	4,923,880	0.01%	1,846	0.01%	3,102,270	10,410,131
First Federal:BCBS& RETIREE Dental/Vision		47,435							47,435
Cash Sub Total		<u>2,658,953</u>		<u>4,923,880</u>		<u>1,846</u>		<u>3,102,270</u>	<u>10,686,948</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	5.04%	1,724,162			5.04%	1,058,781	5.04%	5,314,975	8,097,918
Cash Equivalents Sub Total		<u>1,724,162</u>		<u>-</u>		<u>1,058,781</u>		<u>5,314,975</u>	<u>8,097,918</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.74%	1,792,668							1,792,668
Investment Sub Total		<u>1,792,668</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,792,668</u>
TOTALS		<u><u>6,175,783</u></u>		<u><u>4,923,880</u></u>		<u><u>1,060,627</u></u>		<u><u>8,417,245</u></u>	<u><u>20,577,535</u></u>
								(2)	

(1)OCTOBER Statements not available in time to adjust for interest balance changes. These balances are as of OCTOBER 31, 2024 Cashbook.

(2) CAPITAL OUTLAY OBLIGATIONS:

\$770,471.27	Grand Ridge PreK-8 Architect contract (Special Facilities)
\$43,640.01	Grand Ridge PreK-8 Phase 1 (Special Facilities)
\$29,085,273.30	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$145,734.00	Grand Ridge PreK-8 - EP Consultants
\$62,500.00	Malone Softball Lighting
\$436,842.00	Purchase of 3 buses 2023-24
\$451,764.00	Purchase of 3 buses 2024-25
\$30,996,224.58	Expected Cash Needs

Information: Sales Tax Revenue

\$1,260,475.75	OCTOBER FY2024-25 (4 month & 1 quarter)
\$1,179,149.45	OCTOBER FY2023-24 (4 month & 1 quarter)
\$81,326.30	

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

**Jackson County School Board
Cash and Investments
30-Sep-24**

Institution	Return/ Yield	General Fund	Return/ Yield	Food Service	Return/ Yield	Debt Service	Return/ Yield	Capital Outlay	Total
CASH:									
Truist	(1) 0.02%	229,417							229,417
First Federal - Interest Checking Public Funds	0.97%	4,078,816	0.01%	4,455,392	0.01%	1,832	0.01%	3,615,542	12,151,582
First Federal:BCBS& RETIREE Dental/Vision		50,987							50,987
Cash Sub Total		<u>4,359,220</u>		<u>4,455,392</u>		<u>1,832</u>		<u>3,615,542</u>	<u>12,431,986</u>
CASH EQUIVALENTS:									
State Board of Administration - Fund A	5.33%	218,260			5.33%	1,054,270	5.33%	5,292,330	6,564,860
Cash Equivalents Sub Total		<u>218,260</u>		<u>-</u>		<u>1,054,270</u>		<u>5,292,330</u>	<u>6,564,860</u>
INVESTMENTS:									
FL-FIT/TD Wealth - US Government Securities	4.91%	1,797,087							1,797,087
Investment Sub Total		<u>1,797,087</u>		<u>-</u>		<u>-</u>		<u>-</u>	<u>1,797,087</u>
TOTALS		<u><u>6,374,567</u></u>		<u><u>4,455,392</u></u>		<u><u>1,056,102</u></u>		<u><u>8,907,872</u></u>	<u><u>20,793,933</u></u>
							(2)		

(1)SEPTEMBER Statements not available in time to adjust for interest balance changes. These balances are as of SEPTEMBER 30, 2024 Cashbook.

(2) CAPITAL OUTLAY OBLIGATIONS:

\$807,067.02	Grand Ridge PreK-8 Architect contract (Special Facilities)
\$196,817.62	Grand Ridge PreK-8 Phase 1 (Special Facilities)
\$30,240,964.09	Grand Ridge PreK-8 Phase 2 (Special Facilities)
\$156,143.00	Grand Ridge PreK-8 - EP Consultants
\$62,500.00	Malone Softball Lighting
\$436,842.00	Purchase of 3 buses 2023-24
\$31,900,333.73	Expected Cash Needs

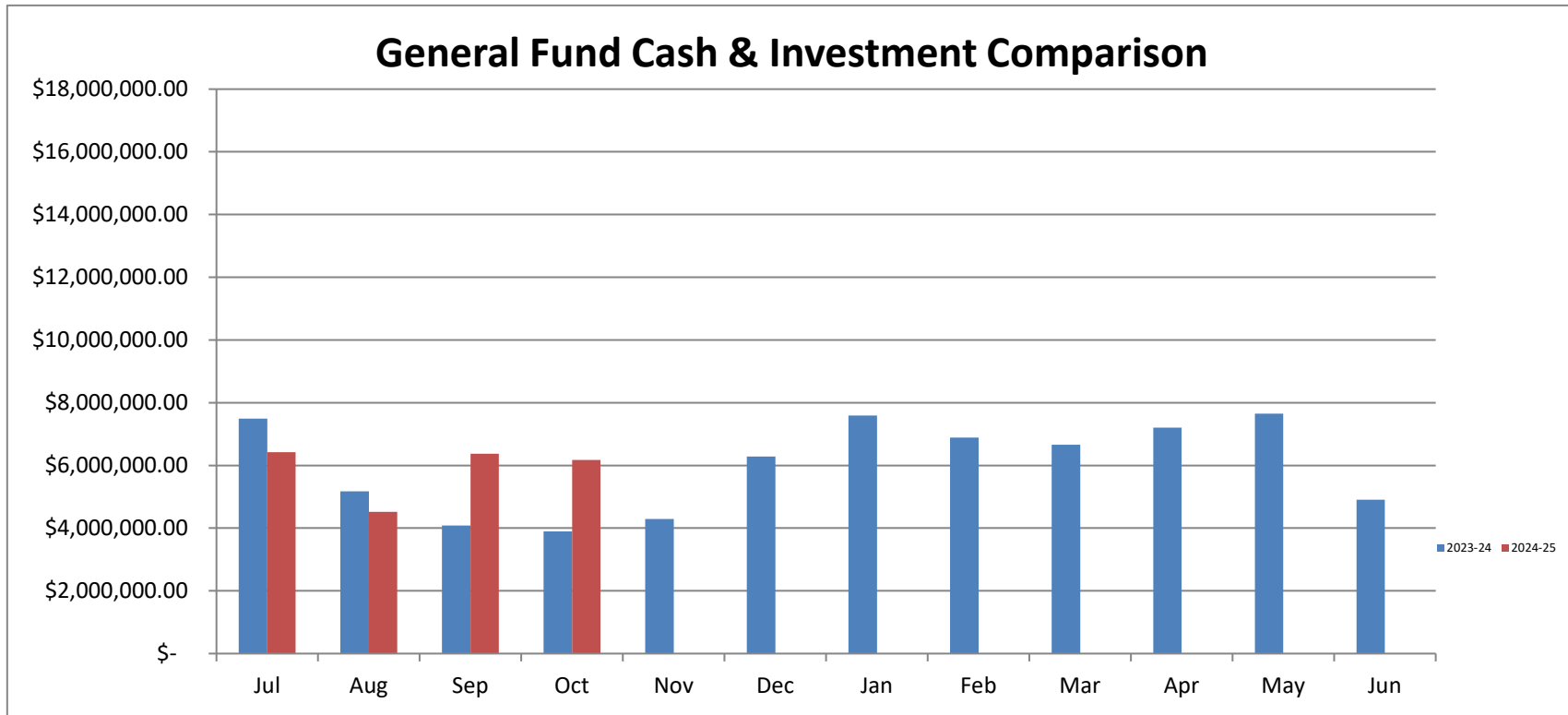
Information: Sales Tax Revenue

\$1,007,247.82	SEPTEMBER FY2024-25 (3 month & 1 quarter)
\$953,159.68	SEPTEMBER FY2023-24 (3 month & 1 quarter)
\$54,088.14	

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	
Dec 2023	\$ 6,287,679.71	Dec 2024	
Jan 2024	\$ 7,590,383.08	Jan 2025	
Feb 2024	\$ 6,887,494.86	Feb 2025	
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
\$ 18,036,963.97	Oct 2023	\$ 5,186,569.45	Oct 2024	\$ 4,691,214.97
	Nov 2023	\$ 4,474,198.18	Nov 2024	
	Dec 2023	\$ 5,829,825.22	Dec 2024	
	Jan 2024	\$ 4,508,973.33	Jan 2025	
	Feb 2024	\$ 4,873,759.27	Feb 2025	
	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>\$ 17,389,427.49</u>

