

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of September 30, 2016

Note: MUST reconcile bank statements monthly

Instructions: Please project for the entire fiscal year your cash flow in your District Maintenance Fund.

Cash	July	August	September*	October	November	December	January	February	March	April	May	June
1120 - cash on hand	18,741,983.65	20,581,599.84	19,015,907.00	17,708,781.74	17,708,781.75	17,708,781.76	17,708,781.77	17,708,781.78	17,708,781.79	17,708,781.80	17,708,781.81	17,708,781.82
ACTUAL Revenue												
MAEP	1,932,504.52	2,064,383.52	2,172,381.52	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.77	2,166,784.76
Ad Val Collections	-	464,460.53	435,754.85	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.67	2,366,916.63
State Voc. Ed.												
16th Section Interest												
Chickasaw Cession	106,988.06	106,988.06	106,988.06	107,078.75	107,078.75	107,078.75	107,078.75	107,078.75	107,078.75	107,078.75	107,078.75	107,078.75
Master Teacher	38,033.00	38,033.00	55,471.81	40,105.00	40,105.00	40,105.00	40,105.00	40,105.00	40,105.00	40,105.00	40,105.00	40,105.00
Mentor Teacher												
Indirect Cost Transfer In	-	-	10,963.55	11,298.57	11,298.57	11,298.57	11,298.57	11,298.57	11,298.57	11,298.57	11,298.57	11,298.58
Other Transfers In												
Other Local	91,684.39	41,911.94	17,670.64	21,541.67	21,541.67	21,541.67	21,541.67	21,541.67	21,541.67	21,541.67	21,541.67	21,541.63
Other State	-	3,427.89	234,015.50	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00
Other Federal	-	992.40	162,277.60	65,859.12	65,859.12	65,859.12	65,859.12	65,859.12	65,859.12	65,859.12	65,859.12	65,859.14
Other Financing Sources	1,577.00											
Other: _Prior Period Adj._												
Total Ant. Rev	2,170,786.97	2,720,197.34	3,195,523.53	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.49
ACTUAL Expenses												
1120 - Payroll	960,386.64	3,281,037.49	3,314,446.92	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.03	3,480,735.07
1120 - Accts. Payable	1,094,837.78	863,428.69	1,138,138.97	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.42	1,102,977.45
1120 - Transfers Out	84,563.91	126,735.83	102,089.05	237,997.09	237,997.09	237,997.09	237,997.09	237,997.09	237,997.09	237,997.09	237,997.09	237,997.08
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: _Prior Period Adj._	-	-	-	-	-	-	-	-	-	-	-	-
Other: _Dec in Res for Inv_	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	2,139,788.33	4,271,202.01	4,554,674.94	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.60
Net Balance Sheet Adj.	1,808,617.55	(14,688.17)	52,026.15									
Ending Balance	20,581,599.84	19,015,907.00	17,708,781.74	17,708,781.75	17,708,781.76	17,708,781.77	17,708,781.78	17,708,781.79	17,708,781.80	17,708,781.81	17,708,781.82	17,708,781.71