

DISTRICT NAME:

Tupelo Public School District - 4120

Cash Flow Report - District Maintenance Fund

As of October 31, 2010

**Note: MUST reconcile bank statements monthly**

Cash	July	August	September	October
1120 - cash on hand	8,997,028.91	12,169,558.54	9,889,530.17	12,547,663.44
1120 - Adjustment to Actual after closing books				(5,904,152.34)
<b>Actual Revenue</b>				
MAEP	2,005,228.46	2,214,184.45	2,214,184.45	2,214,162.45
ARRA Stabilization Funds	-	-	-	-
Ad Valorem Reduct.	-	9,778.00	9,778.00	9,778.00
Ad Val Collections	458,746.88	644,979.42	470,739.63	241,524.00
Interest	4,419.71	4,734.25	4,477.14	3,147.35
Tuition	48,145.00	50,959.00	8,228.00	837.00
Other Local	74,327.23	126,450.48	4,543.00	8,796.59
Chickasaw Cession	76,220.64	76,220.64	76,220.64	76,220.64
Master Teacher	69,098.00	69,098.00	69,098.00	69,098.00
Mentor Teacher	-	-	-	-
Homestead Exemption	-	-	230,975.00	-
Heavy Truck Privilege Tax	16,667.05	16,068.14	15,210.55	9,181.94
Other State	-	-	-	-
Indirect Cost Transfer In	-	-	561.74	-
E-RATE	191,443.20	357,343.36	311,802.40	43,301.06
TVA	-	-	-	-
Other Insurance Loss Recoveries	-	-	-	11,450.00
Other Federal	1,000.00	-	-	-
Other Transfers In	-	600.15	-	-
Other: Proceeds of Loan (s)	-	3,293,287.60	-	249,471.00
<b>Total Actual Revenue</b>	<b>2,945,296.17</b>	<b>6,863,703.49</b>	<b>3,415,818.55</b>	<b>2,936,968.03</b>
<b>Actual Expenses</b>				
1120 - Payroll	651,046.55	3,131,966.05	2,984,202.58	2,672,765.74
1120 - Accts. Payable	453,412.21	4,456,618.88	(2,064,559.58)	3,571,413.95
1120 - Transfers Out	-	-	411,792.75	3,188,679.11
Other: Decrease in FMV of Investments	-	728.70	1,526.65	739.62
Other: Loans	-	-	-	-
<b>Total Actual Expenditures</b>	<b>1,104,458.76</b>	<b>7,589,313.63</b>	<b>1,332,962.40</b>	<b>9,433,598.42</b>
<b>Balance Sheet Adjustments</b>				
Investment (Increase) Decrease	-	45.29	(28.36)	(8.39)
Rec (Increase) Decrease	221,275.00	148.82	-	-
Due From Funds (Increase) Decrease	1,110,417.22	(1,555,608.08)	574,309.74	3,179,185.85
Inventory of Supplies (Increase) Decrease	-	-	-	-
Prepaid Items (Increase) Decrease	-	-	-	-
Claims Payable Increase (Decrease)	-	995.74	995.74	(9,955.10)
Due To Funds Increase (Decrease)	-	-	-	-
<b>Net Balance Sheet Adj.</b>	<b>1,331,692.22</b>	<b>(1,554,418.23)</b>	<b>575,277.12</b>	<b>3,169,222.36</b>
<b>Ending Balance</b>	<b>12,169,558.54</b>	<b>9,889,530.17</b>	<b>12,547,663.44</b>	<b>3,316,103.07</b>

## SUMMARY

## CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of October 31, 2010

Note: MUST reconcile bank statements monthly

	Projected FY 11 Fund 1120	Year To Date Fund 1120	Remaining Revenue/Expense
<b>Cash</b>			
1120 - cash on hand	8,997,028.91	8,997,028.91	-
1120 - Adjustment to Actual after closing books	(5,904,152.34)	(5,904,152.34)	
<b>Actual Revenue</b>			
MAEP	26,570,013.44	8,647,759.81	17,922,253.63
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	117,340.00	29,334.00	88,006.00
Ad Val Collections	25,979,668.00	1,815,989.93	24,163,678.07
Interest	75,000.00	16,778.45	58,221.55
Tuition	160,240.00	108,169.00	52,071.00
Other Local	167,750.00	214,117.30	(46,367.30)
Chickasaw Cession	915,735.79	304,882.56	610,853.23
Master Teacher	590,547.60	276,392.00	314,155.60
Mentor Teacher	-	-	-
Homestead Exemption	468,850.00	230,975.00	237,875.00
Heavy Truck Privilege Tax	160,000.00	57,127.68	102,872.32
Other State	-	-	-
Indirect Cost Transfer In	158,897.52	561.74	158,335.78
E-RATE	1,244,617.17	903,890.02	340,727.15
TVA	225,000.00	-	225,000.00
Other Insurance Loss Recoveries	11,450.00	11,450.00	-
Other Federal	-	1,000.00	(1,000.00)
Other Transfers In	1,765,717.92	600.15	1,765,117.77
Other: Proceeds of Loan (s)	3,578,611.60	3,542,758.60	35,853.00
<b>Total Actual Revenue</b>	<b>62,189,439.04</b>	<b>16,161,786.24</b>	<b>46,027,652.80</b>
<b>Actual Expenses</b>			
1120 - Payroll	39,021,397.25	9,439,980.92	29,581,416.33
1120 - Accts. Payable	13,580,503.17	6,416,885.46	7,163,617.71
1120 - Transfers Out	9,831,605.39	3,600,471.86	6,231,133.53
Other: Decrease in FMV of Investments	-	2,994.97	(2,994.97)
Other: _____	-	-	-
<b>Total Actual Expenditures</b>	<b>62,433,505.81</b>	<b>19,460,333.21</b>	<b>42,973,172.60</b>
<b>Net Balance Sheet Adj.</b>	<b>-</b>	<b>3,521,773.47</b>	<b>(3,521,773.47)</b>
<b>Ending Balance</b>	<b>2,848,809.80</b>	<b>3,316,103.07</b>	<b>(467,293.27)</b>