

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of October 31, 2013

**Note: MUST reconcile bank statements monthly**

Instructions: Please project for the entire fiscal year your cash flow in your District Maintenance Fund. On the 25th of each month submit to MDE a revised report updating the prior month with actual numbers.  
(For example by November 25th you should submit a report that shows the actual cash for October.)

<b>Cash</b>	<b>October *</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
1120 - cash on hand	9,017,428.31	7,744,940.60	4,747,188.82	1,859,437.04	1,961,685.26	11,963,933.48	14,066,181.70	11,568,429.92	9,070,678.14
<b>ACTUAL Revenue</b>									
MAEP	2,402,174.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,508.00
Ad Val Collections	202,414.00	100,000.00	210,000.00	3,200,000.00	13,100,000.00	5,200,000.00	600,000.00	600,000.00	735,539.33
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	88,045.21	88,181.22	88,181.22	88,181.22	88,181.22	88,181.22	88,181.22	88,181.22	88,181.18
Master Teacher	53,640.00	18,930.00	18,930.00	18,930.00	18,930.00	18,930.00	18,930.00	18,930.00	18,930.00
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	-	-	-	-	-	-	-	166,247.87
Other Transfers In	-	-	-	-	-	-	-	-	-
Other Local	12,228.78	-	-	-	-	-	-	-	-
Other State	9,149.98	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	46,771.90
Other Federal	200.39	88,887.00	88,887.00	88,887.00	88,887.00	88,887.00	88,887.00	88,887.00	88,887.81
Other Financing Sources	-	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	892.59
<b>Total Ant. Rev</b>	<b>2,767,852.36</b>	<b>2,742,248.22</b>	<b>2,852,248.22</b>	<b>5,842,248.22</b>	<b>15,742,248.22</b>	<b>7,842,248.22</b>	<b>3,242,248.22</b>	<b>3,242,248.22</b>	<b>3,545,958.68</b>
<b>ACTUAL Expenses</b>									
1120 - Payroll	3,318,436.80	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,805,714.53
1120 - Accts. Payable	721,664.01	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	955,286.02
1120 - Transfers Out	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,255,776.23
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
<b>Total Antipated Exp.</b>	<b>4,040,100.81</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>5,740,000.00</b>	<b>7,016,776.78</b>
<b>Net Balance Sheet Adj.</b>	<b>(239.26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>7,744,940.60</b>	<b>4,747,188.82</b>	<b>1,859,437.04</b>	<b>1,961,685.26</b>	<b>11,963,933.48</b>	<b>14,066,181.70</b>	<b>11,568,429.92</b>	<b>9,070,678.14</b>	<b>5,599,860.04</b>

**E-mail report to [sgipson@mde.k12.ms.us](mailto:sgipson@mde.k12.ms.us) by the 25th of each month.**