

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of December 31, 2011

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.)

Cash	October	November	December*	January	February	March	April	May	June
1120 - cash on hand	7,212,863.98	7,478,403.55	5,897,789.94	5,314,957.60	5,923,566.24	12,032,174.88	20,240,783.52	19,949,392.16	19,058,072.80
ACTUAL Revenue									
MAEP	2,378,165.51	2,378,165.51	2,378,165.51	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00	2,525,597.08
Ad Valorem Reduct.	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00	2,580.00	4,940.00
Ad Val Collections	1,133,523.06	(344,820.51)	207,284.74	2,000,000.00	7,500,000.00	9,600,000.00	1,100,000.00	500,000.00	2,921,660.41
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	83,733.51	84,277.54	83,733.51	83,733.51	83,733.51	83,733.51	83,733.51	83,733.51	84,277.50
Master Teacher	60,609.00	60,609.00	60,609.00	42,653.26	42,653.26	42,653.26	42,653.26	42,653.26	6,741.75
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	9,108.44	945.57	-	-	-	-	-	-	161,270.95
Other Transfers In	-	-	-	-	-	-	-	-	-
Other Local	41,597.44	174.08	39,602.10	14,231.44	14,231.44	14,231.44	14,231.44	14,231.44	4,118.15
Other State	9,181.95	(39,694.07)	28,751.11	29,292.26	29,292.26	29,292.26	29,292.26	29,292.26	98,819.73
Other Federal	39,152.15	15,538.11	149,573.62	96,190.17	96,190.17	96,190.17	96,190.17	96,190.17	123,458.79
Other Financing Sources	37,968.54	7,932.25	-	-	-	-	-	-	-
Total Ant. Rev	3,795,547.60	2,165,635.48	2,950,227.59	4,688,608.64	10,188,608.64	12,288,608.64	3,788,608.64	3,188,680.64	5,930,884.36

ACTUAL Expenses

1120 - Payroll	3,170,413.50	3,190,479.94	3,156,999.03	3,160,000.00	3,160,000.00	3,160,000.00	3,160,000.00	3,160,000.00	8,706,746.62
1120 - Accts. Payable	866,898.24	399,143.69	372,768.11	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	2,212,147.75
1120 - Transfers Out	2,675.00	747,454.62	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	9,528,580.30
1120 - Dec in FMV of Invest	97.79	128.96	174.52	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	4,040,084.53	4,337,207.21	3,529,941.66	4,080,000.00	4,080,000.00	4,080,000.00	4,080,000.00	4,080,000.00	20,447,474.67

Net Balance Sheet Adj.	510,076.50	590,958.12	(3,118.27)	-	-	-	-	-	-
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Ending Balance	7,478,403.55	5,897,789.94	5,314,957.60	5,923,566.24	12,032,174.88	20,240,783.52	19,949,392.16	19,058,072.80	4,541,482.49
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E-mail report to sgipson@mde.k12.ms.us by the 25th of each month.