

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of April 30, 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.)

Cash	October	November	December	January	February	March	April*	May	June
1120 - cash on hand	8,362,898.22	7,165,634.73	6,061,399.41	4,659,531.70	7,386,892.90	19,195,376.24	22,782,115.56	22,391,104.39	21,880,304.39
<b>ACTUAL Revenue</b>									
MAEP	2,439,653.00	2,439,653.00	2,439,653.00	2,439,653.00	2,439,653.00	2,439,653.00	2,439,653.00	2,440,000.00	2,699,177.00
Ad Val Collections	205,415.23	225,894.01	(3,295.32)	3,673,637.08	12,837,096.21	4,828,822.65	656,390.48	675,000.00	696,142.74
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	106,208.22	106,752.25	106,208.22	106,208.22	106,208.22	106,208.22	106,208.22	106,200.00	106,760.44
Master Teacher	55,255.00	55,255.00	55,255.00	55,255.00	55,255.00	52,416.00	50,411.00	3,000.00	3,227.00
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	915.00	-	5,170.04	-	-	-	-	166,232.06
Other Transfers In	-	-	-	-	-	-	-	-	-
Other Local	4,881.82	15,167.03	13,146.88	46,028.30	25,907.74	19,740.72	9,686.38	-	(59,632.85)
Other State	9,181.95	13,876.81	2,500.00	67,898.05	11,719.23	0.00	213,925.72	-	(119,901.81)
Other Federal	46,740.13	14,733.28	18,879.66	15,113.47	156,604.54	32,120.38	19,225.13	165,000.00	905,704.48
Other Financing Sources	-	1,559.03	-	-	-	-	2,273.26	-	(161,062.02)
<b>Total Ant. Rev</b>	<b>2,867,335.35</b>	<b>2,873,805.41</b>	<b>2,632,347.44</b>	<b>6,408,963.16</b>	<b>15,632,443.94</b>	<b>7,478,960.97</b>	<b>3,497,773.19</b>	<b>3,389,200.00</b>	<b>4,236,647.04</b>
<b>ACTUAL Expenses</b>									
1120 - Payroll	3,314,839.60	3,305,900.77	3,285,859.74	3,260,763.80	3,288,537.12	3,302,205.95	3,286,795.10	3,300,000.00	6,743,098.43
1120 - Accts. Payable	750,988.86	672,139.96	748,168.72	406,347.05	531,012.60	593,696.37	605,200.54	600,000.00	4,922,536.93
1120 - Transfers Out	-	-	-	-	-	-	-	-	10,570,470.21
1120 - Dec in FMV of Invest	48.03	-	187.26	140.34	-	92.49	66.56	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
<b>Total Antipated Exp.</b>	<b>4,065,876.49</b>	<b>3,978,040.73</b>	<b>4,034,215.72</b>	<b>3,667,251.19</b>	<b>3,819,549.72</b>	<b>3,895,994.81</b>	<b>3,892,062.20</b>	<b>3,900,000.00</b>	<b>22,236,105.57</b>
<b>Net Balance Sheet Adj.</b>	<b>1,277.65</b>	<b>-</b>	<b>0.57</b>	<b>(14,350.77)</b>	<b>(4,410.88)</b>	<b>3,773.16</b>	<b>3,277.84</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>7,165,634.73</b>	<b>6,061,399.41</b>	<b>4,659,531.70</b>	<b>7,386,892.90</b>	<b>19,195,376.24</b>	<b>22,782,115.56</b>	<b>22,391,104.39</b>	<b>21,880,304.39</b>	<b>3,880,845.86</b>

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