

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of December 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	6,944,715.59	5,635,169.19	5,744,456.19	15,753,743.19	17,863,030.19	15,372,317.19	12,881,604.19
<b>ACTUAL Revenue</b>									
MAEP	2,402,174.00	2,480,784.00	2,144,780.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	5,055,728.00
Ad Val Collections	202,414.00	214,600.35	200,573.87	3,200,000.00	13,100,000.00	5,200,000.00	600,000.00	600,000.00	844,965.46
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	88,045.21	88,589.24	88,045.21	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	177,404.51
Master Teacher	53,640.00	53,640.00	53,640.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	(7,200.00)
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	237.11	-	-	-	-	-	-	166,247.87
Other Transfers In	-	-	-	-	-	-	-	-	764,483.92
Other Local	12,228.78	28,722.97	11,977.47	-	-	-	-	-	-
Other State	9,149.98	-	40,743.19	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	71,028.71
Other Federal	200.39	144.58	267,982.10	88,887.00	88,887.00	88,887.00	88,887.00	88,887.00	(1,320.29)
Other Financing Sources	-	-	-	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	3,000.00
<b>Total Ant. Rev</b>	<b>2,767,852.36</b>	<b>2,866,718.25</b>	<b>2,807,741.84</b>	<b>5,849,287.00</b>	<b>15,749,287.00</b>	<b>7,849,287.00</b>	<b>3,249,287.00</b>	<b>3,249,287.00</b>	<b>7,074,338.18</b>
<b>ACTUAL Expenses</b>									
1120 - Payroll	3,318,436.80	3,304,007.15	3,293,465.90	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	4,802,652.72
1120 - Accts. Payable	721,664.01	454,827.44	951,277.17	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	1,441,120.17
1120 - Transfers Out	-	-	149,628.44	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,255,776.23
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
<b>Total Antipated Exp.</b>	<b>4,040,100.81</b>	<b>3,758,834.59</b>	<b>4,394,371.51</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>10,499,549.12</b>
<b>Net Balance Sheet Adj.</b>	<b>(239.26)</b>	<b>91,891.33</b>	<b>277,083.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>7,744,940.60</b>	<b>6,944,715.59</b>	<b>5,635,169.19</b>	<b>5,744,456.19</b>	<b>15,753,743.19</b>	<b>17,863,030.19</b>	<b>15,372,317.19</b>	<b>12,881,604.19</b>	<b>9,456,393.25</b>

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