

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of September 30, 2014

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	July	August	September*	October	November	December	January	February	March	April	May	June
1120 - cash on hand	17,549,291.33	19,519,878.42	17,801,548.70	16,780,992.52	14,508,992.52	12,236,992.52	9,964,992.52	10,692,992.52	21,220,992.52	23,848,992.52	21,776,992.52	19,704,992.52
ACTUAL Revenue												
MAEP	2,441,444.00	2,438,866.00	2,387,604.00	2,440,000.00	2,440,000.00	2,440,000.00	2,440,000.00	2,440,000.00	2,440,000.00	2,440,000.00	2,440,000.00	2,478,470.00
Ad Val Collections	540,035.43	541,588.70	1,129,027.14	400,000.00	400,000.00	400,000.00	3,400,000.00	13,200,000.00	5,300,000.00	600,000.00	600,000.00	(105,224.27)
State Voc. Ed.	-	-	-	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-	-	-	-
Chickasaw Cession	-	108,242.55	216,485.10	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	111,271.06
Master Teacher	-	52,136.50	104,273.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	(42,409.50)
Mentor Teacher	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	-	7,292.52	-	-	-	-	-	-	-	-	154,119.39
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	99,620.14	77,159.01	24,399.54	-	-	-	-	-	-	-	-	97,301.31
Other State	11,863.99	14,675.19	351,997.24	-	-	-	-	-	-	-	-	286,093.58
Other Federal	1,276.36	4,678.78	40,861.93	-	-	-	-	-	-	-	-	625,482.93
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	306,548.65
Total Ant. Rev	3,094,239.92	3,237,346.73	4,261,940.47	2,978,000.00	2,978,000.00	2,978,000.00	5,978,000.00	15,778,000.00	7,878,000.00	3,178,000.00	3,178,000.00	3,911,653.15
ACTUAL Expenses												
1120 - Payroll	918,739.97	3,369,792.17	3,318,462.12	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	6,601,131.96
1120 - Accts. Payable	201,333.39	1,602,360.49	1,647,408.02	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	1,000,000.00	1,100,623.94
1120 - Transfers Out	-	-	159,050.75	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	2,991,702.18
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	1,120,073.36	4,972,152.66	5,124,920.89	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	10,693,458.08
Net Balance Sheet Adj.	(3,579.47)	16,476.21	(157,575.76)	-	-	-	-	-	-	-	-	-
Ending Balance	19,519,878.42	17,801,548.70	16,780,992.52	14,508,992.52	12,236,992.52	9,964,992.52	10,692,992.52	21,220,992.52	23,848,992.52	21,776,992.52	19,704,992.52	12,923,187.59

E-mail report to sgipson@mde.k12.ms.us by the 25th of each month.