

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of June 30, 2017

**Note: MUST reconcile bank statements monthly**

Instructions: Please project for the entire fiscal year your cash flow in your District Maintenance Fund.

Cash	July	August	September	October	November	December	January	February	March	April	May	June*
1120 - cash on hand	18,741,983.65	20,581,599.84	19,015,907.00	17,708,781.74	17,253,447.29	16,243,593.97	14,920,329.85	19,946,328.41	32,420,309.74	34,130,829.66	33,222,898.14	32,127,016.30
<b>ACTUAL Revenue</b>												
MAEP	1,932,504.52	2,064,383.52	2,172,381.52	2,126,579.52	2,120,610.52	2,122,845.52	2,295,381.52	2,168,837.52	2,063,444.52	2,038,211.52	2,318,108.52	2,307,425.51
Ad Val Collections	-	464,460.53	435,754.85	1,041,449.82	232,414.51	228,385.04	6,496,798.10	14,034,932.21	3,546,247.26	711,522.85	578,480.27	1,214,732.93
State Voc. Ed.												
16th Section Interest												
Chickasaw Cession	106,988.06	106,988.06	106,988.06	106,988.06	107,532.09	106,988.06	106,988.06	106,988.06	106,988.06	106,988.06	107,532.09	106,988.28
Master Teacher	38,033.00	38,033.00	55,471.81	38,930.81	38,930.34	38,932.05	38,924.62	38,923.48	34,278.80	49,040.00	19,516.07	19,512.56
Mentor Teacher												
Indirect Cost Transfer In	-	-	10,963.55	5,930.68	12,551.78	-	-	39,449.72	-	-	-	47,352.55
Other Transfers In												
Other Local	91,684.39	41,911.94	17,670.64	31,570.17	34,954.18	38,848.01	44,812.91	19,543.05	14,354.00	12,226.21	26,106.52	110,368.41
Other State	-	3,427.89	234,015.50	20,228.82	8,787.25	5,752.51	5,407.60	61,900.00	204,781.71	-	-	-
Other Federal	-	992.40	162,277.60	15,786.62	-	194,842.31	-	-	-	-	83,967.20	334,902.24
Other Financing Sources	1,577.00				9,262.00							
Other: <u>Prior Period Adj.</u>												
<b>Total Ant. Rev</b>	<b>2,170,786.97</b>	<b>2,720,197.34</b>	<b>3,195,523.53</b>	<b>3,387,464.50</b>	<b>2,565,042.67</b>	<b>2,736,593.50</b>	<b>8,988,312.81</b>	<b>16,470,574.04</b>	<b>5,970,094.35</b>	<b>2,917,988.64</b>	<b>3,133,710.67</b>	<b>4,141,282.48</b>
<b>ACTUAL Expenses</b>												
1120 - Payroll	960,386.64	3,281,037.49	3,314,446.92	3,297,564.54	3,276,416.11	3,247,432.42	3,296,343.47	3,338,855.14	3,268,165.29	3,310,057.45	3,286,293.81	5,513,853.56
1120 - Accts. Payable	1,068,830.74	863,428.69	1,138,138.97	427,982.22	298,479.88	461,602.03	690,660.82	487,209.29	667,382.65	407,836.19	832,710.95	1,024,839.42
1120 - Transfers Out	84,563.91	126,735.83	102,089.05	128,725.11	-	194,635.45	131,497.68	170,528.28	324,026.49	108,026.52	116,837.75	1,053,427.14
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: <u>Prior Period Adj.</u>	-	-	-	-	-	-	-	-	-	-	-	-
Other: <u>Dec in Res for Inv.</u>	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Antipated Exp.</b>	<b>2,113,781.29</b>	<b>4,271,202.01</b>	<b>4,554,674.94</b>	<b>3,854,271.87</b>	<b>3,574,895.99</b>	<b>3,903,669.90</b>	<b>4,118,501.97</b>	<b>3,996,592.71</b>	<b>4,259,574.43</b>	<b>3,825,920.16</b>	<b>4,235,842.51</b>	<b>7,592,120.12</b>
<b>Net Balance Sheet Adj.</b>	<b>1,782,610.51</b>	<b>(14,688.17)</b>	<b>52,026.15</b>	<b>11,472.92</b>		<b>(156,187.72)</b>	<b>156,187.72</b>				<b>6,250.00</b>	<b>(3,265,303.31)</b>
<b>Ending Balance</b>	<b>20,581,599.84</b>	<b>19,015,907.00</b>	<b>17,708,781.74</b>	<b>17,253,447.29</b>	<b>16,243,593.97</b>	<b>14,920,329.85</b>	<b>19,946,328.41</b>	<b>32,420,309.74</b>	<b>34,130,829.66</b>	<b>33,222,898.14</b>	<b>32,127,016.30</b>	<b>25,410,875.35</b>