

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

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 October 25th you should submit a report that shows the actual cash for July, August and September .)

Cash	July	August	September	October	November	December	January	February
1120 - cash on hand	4,245,153.07	5,535,655.13	4,557,239.86	1,999,187.03	601,489.16	(344,342.84)	(344,342.84)	(1,405,788.37)
ACTUAL Revenue								
MAEP	1,927,977.35	2,098,124.35	1,919,991.34	1,919,991.34	1,088,848.56	1,784,628.34	1,059,041.45	1,708,821.34
ARRA Stabilization Funds	-	-	-	-	-	-	-	-
Ad Valorem Reduct.	-	55,845.00	52,798.00	52,798.00	52,798.00	52,798.00	52,798.00	49,232.00
Ad Val Collections	-	545,681.68	635,908.44	989,242.58	216,147.53	218,649.78	3,255,576.77	5,986,888.71
Interest	30,309.79	29,085.76	25,043.86	20,406.83	12,712.37	6,639.99	8,817.29	17,855.40
Tuition	26,924.00	62,458.00	6,914.00	1,495.00	2,071.00	2,068.00	25,890.00	16,422.00
Other Local	14,418.13	23,349.19	6,155.99	6,146.16	5,693.00	38,959.08	40,923.86	17,958.36
Chickasaw Cession	68,200.81	68,200.81	68,200.81	68,200.81	68,744.84	68,200.81	68,200.81	68,200.81
Master Teacher	-	69,397.00	69,397.00	69,397.00	69,397.00	69,397.00	94,853.00	-
Mentor Teacher	-	-	-	-	25,724.75	-	-	-
Homestead Exemption	-	-	233,600.00	-	-	-	-	-
Heavy Truck Privilege Tax	-	19,903.60	15,887.77	-	23,112.38	25,358.90	11,173.85	11,760.19
Other State	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	-	-	-	-	-	-	-
E-RATE	-	77,809.86	114,731.63	9,342.87	-	-	-	-
TVA	-	-	-	-	-	132,094.35	-	-
Other Federal	-	-	-	-	-	-	-	-
Other Transfers In	725.00	-	-	-	-	-	-	-
Other: Proceeds of Loan (s)	-	-	608,299.41	-	64,930.28	185,158.20	2,919,863.40	28,361.29
Total Ant. Rev	2,068,555.08	3,049,855.25	3,756,928.25	3,137,020.59	1,630,179.71	2,583,952.45	7,537,138.43	7,905,500.10
ACTUAL Expenses								
1120 - Payroll	720,470.65	3,154,700.69	3,229,946.20	3,225,148.94	2,392,234.21	3,225,293.08	2,930,572.45	3,338,041.57
1120 - Accts. Payable	746,526.37	637,821.07	585,512.06	859,809.77	537,862.04	834,140.70	1,323,723.94	483,937.19
1120 - Transfers Out	-	-	1,942,566.35	2,718.82	222.47	(293.13)	-	-
Other: Decrease in FMV of Investments	83,880.17	-	-	-	-	(81,019.10)	788.85	-
Other: <u>Loans</u>	-	-	-	-	-	-	-	-
Total Antipated Exp.	1,550,877.19	3,792,521.76	5,758,024.61	4,087,677.53	2,930,318.72	3,978,121.55	4,255,085.24	3,821,978.76
Balance Sheet Adjustments								
Investment (Increase) Decrease	(229,373.56)	(4,795.33)	(5,726.27)	(1,424.14)	-	244,328.31	7.80	-
Rec (Increase) Decrease	864,895.47	16,676.35	-	(78,000.00)	-	86,839.73	-	-
Due From Funds (Increase) Decrease	94,046.40	(199,032.59)	(551,230.20)	(367,616.79)	354,411.01	1,486.53	184,823.45	295,948.73
Inventory of Supplies (Increase) Decrease	-	-	-	-	-	-	-	-
Prepaid Items (Increase) Decrease	98,809.09	-	-	-	-	-	-	-
Claims Payable Increase (Decrease)	(50,053.23)	-	-	-	(104.00)	69.00	238.69	(291.79)
Due To Funds Increase (Decrease)	(5,500.00)	(48,597.19)	-	-	-	-	-	-
Net Balance Sheet Adj.	772,824.17	(235,748.76)	(556,956.47)	(447,040.93)	354,307.01	332,723.57	185,069.94	295,656.94
Ending Balance	5,535,655.13	4,557,239.86	1,999,187.03	601,489.16	(344,342.84)	(1,405,788.37)	3,122,780.29	2,973,389.91

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

SUMMARY

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	Projected FY 10 Fund 1120	Year To Date Fund 1120	Remaining Revenue/Expense
Cash			
1120 - cash on hand	4,245,153.07	4,245,153.07	-
Expected Revenue			
MAEP	22,015,178.00	13,507,424.07	8,507,753.93
ARRA Stabilization Funds		-	-
Ad Valorem Reduct.	636,627.00	369,067.00	267,560.00
Ad Val Collections	25,144,014.00	11,848,095.49	13,295,918.51
Interest	250,000.00	150,871.29	99,128.71
Tuition	159,500.00	144,242.00	15,258.00
Other Local	79,559.11	153,603.77	(74,044.66)
Chickasaw Cession	819,497.81	546,150.51	273,347.30
Master Teacher	666,458.00	441,838.00	224,620.00
Mentor Teacher	-	25,724.75	(25,724.75)
Homestead Exemption	468,850.00	233,600.00	235,250.00
Heavy Truck Privilege Tax	200,000.00	107,196.69	92,803.31
Other State	29,000.00	-	29,000.00
Indirect Cost Transfer In	60,000.00	-	60,000.00
E-RATE	81,276.66	201,884.36	(120,607.70)
TVA	200,000.00	132,094.35	67,905.65
Other Federal	-	-	-
Other Transfers In	-	725.00	(725.00)
Other: Proceeds of Loan (s)	-	3,806,612.58	(3,806,612.58)
Total Ant. Rev	50,809,960.58	31,669,129.86	19,140,830.72
Anticipated Expenses			
1120 - Payroll	38,512,895.04	22,216,407.79	16,296,487.25
1120 - Accts. Payable	9,350,511.61	6,009,333.14	3,341,178.47
1120 - Transfers Out	4,315,730.96	1,945,214.51	2,370,516.45
Other: Decrease in FMV of Investments	-	3,649.92	(3,649.92)
Other: _____	-	-	-
Total Antipated Exp.	52,179,137.61	30,174,605.36	22,004,532.25
Net Balance Sheet Adj.	-	700,835.47	(700,835.47)
Ending Balance	2,875,976.04	6,440,513.04	(3,564,537.00)