

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of January 31, 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 | October | November | December | January* | February | March | April | May | June |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1120 - cash on hand | 9,017,428.31 | 7,744,940.60 | 6,944,715.59 | 5,635,169.19 | 7,985,773.59 | 16,884,060.59 | 18,982,347.59 | 16,480,634.59 | 13,978,921.59 |
| ACTUAL Revenue | | | | | | | | | |
| MAEP | 2,402,174.00 | 2,480,784.00 | 2,144,780.00 | 2,402,174.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 5,053,554.00 |
| Ad Val Collections | 202,414.00 | 214,600.35 | 200,573.87 | 4,860,125.06 | 12,000,000.00 | 5,200,000.00 | 600,000.00 | 600,000.00 | 284,840.40 |
| State Voc. Ed. | - | - | - | - | - | - | - | - | - |
| 16th Section Interest | - | - | - | - | - | - | - | - | - |
| Chickasaw Cession | 88,045.21 | 88,589.24 | 88,045.21 | 88,045.21 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 177,359.30 |
| Master Teacher | 53,640.00 | 53,640.00 | 53,640.00 | 53,640.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4,160.00 |
| 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 | 51,836.03 | - | - | - | - | - |
| Other State | 9,149.98 | - | 40,743.19 | 32,223.01 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 88,805.70 |
| Other Federal | 200.39 | 144.58 | 267,982.10 | 29,506.26 | 88,887.00 | 88,887.00 | 88,887.00 | 88,887.00 | 58,060.45 |
| Other Financing Sources | - | - | - | - | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 4,400.00 |
| Total Ant. Rev | 2,767,852.36 | 2,866,718.25 | 2,807,741.84 | 8,282,033.49 | 14,638,287.00 | 7,838,287.00 | 3,238,287.00 | 3,238,287.00 | 5,837,427.72 |

ACTUAL Expenses

| | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1120 - Payroll | 3,318,436.80 | 3,304,007.15 | 3,293,465.90 | 3,281,801.33 | 3,800,000.00 | 3,800,000.00 | 3,800,000.00 | 3,800,000.00 | 5,279,130.33 |
| 1120 - Accts. Payable | 721,664.01 | 454,827.44 | 951,277.17 | 660,368.52 | 940,000.00 | 940,000.00 | 940,000.00 | 940,000.00 | 1,781,876.48 |
| 1120 - Transfers Out | - | - | 149,628.44 | 1,962,860.24 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3,293,160.73 |
| 1120 - Dec in FMV of Invest | - | - | - | - | - | - | - | - | - |
| Other: _____ | - | - | - | - | - | - | - | - | - |
| Other: _____ | - | - | - | - | - | - | - | - | - |
| Other: _____ | - | - | - | - | - | - | - | - | - |
| Other: _____ | - | - | - | - | - | - | - | - | - |
| Other: _____ | - | - | - | - | - | - | - | - | - |
| Total Antipated Exp. | 4,040,100.81 | 3,758,834.59 | 4,394,371.51 | 5,905,030.09 | 5,740,000.00 | 5,740,000.00 | 5,740,000.00 | 5,740,000.00 | 10,354,167.54 |
| Net Balance Sheet Adj. | (239.26) | 91,891.33 | 277,083.27 | (26,399.00) | - | - | - | - | - |
| Ending Balance | 7,744,940.60 | 6,944,715.59 | 5,635,169.19 | 7,985,773.59 | 16,884,060.59 | 18,982,347.59 | 16,480,634.59 | 13,978,921.59 | 9,462,181.77 |

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