

DISTRICT NAME:

Tupelo Public School District - 4120

Cash Flow Report - District Maintenance Fund

As of September 30, 2010

Note: MUST reconcile bank statements monthly

Cash	July	August	September
1120 - cash on hand	8,997,028.91	12,169,558.54	9,889,530.17
ACTUAL Revenue			
MAEP	2,005,228.46	2,214,184.45	2,214,184.45
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	-	9,778.00	9,778.00
Ad Val Collections	458,746.88	644,979.42	470,739.63
Interest	4,419.71	4,734.25	4,477.14
Tuition	48,145.00	50,959.00	8,228.00
Other Local	74,327.23	126,450.48	4,543.00
Chickasaw Cession	76,220.64	76,220.64	76,220.64
Master Teacher	69,098.00	69,098.00	69,098.00
Mentor Teacher	-	-	-
Homestead Exemption	-	-	230,975.00
Heavy Truck Privilege Tax	16,667.05	16,068.14	15,210.55
Other State	-	-	-
Indirect Cost Transfer In	-	-	561.74
E-RATE	191,443.20	357,343.36	311,802.40
TVA	-	-	-
Other Federal	1,000.00	-	-
Other Transfers In	-	600.15	-
Other: Proceeds of Loan (s)	-	3,293,287.60	-
Total Ant. Rev	2,945,296.17	6,863,703.49	3,415,818.55
ACTUAL Expenses			
1120 - Payroll	651,046.55	3,131,966.05	2,984,202.58
1120 - Accts. Payable	453,412.21	4,456,618.88	(2,064,559.58)
1120 - Transfers Out	-	-	411,792.75
Other: Decrease in FMV of Investments	-	728.70	1,526.65
Other: <u>Loans</u>	-	-	-
Total Antipated Exp.	1,104,458.76	7,589,313.63	1,332,962.40
Balance Sheet Adjustments			
Investment (Increase) Decrease	-	45.29	(28.36)
Rec (Increase) Decrease	221,275.00	148.82	-
Due From Funds (Increase) Decrease	1,110,417.22	(1,555,608.08)	574,309.74
Inventory of Supplies (Increase) Decrease	-	-	-
Prepaid Items (Increase) Decrease	-	-	-
Claims Payable Increase (Decrease)	-	995.74	995.74
Due To Funds Increase (Decrease)	-	-	-
Net Balance Sheet Adj.	1,331,692.22	(1,554,418.23)	575,277.12
Ending Balance	12,169,558.54	9,889,530.17	12,547,663.44
E-mail report to sgipson@mde.k12.ms.us by the 25th of each month.			

SUMMARY

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of September 30, 2010

Note: MUST reconcile bank statements monthly

	Projected FY 11 Fund 1120	Year To Date Fund 1120	Remaining Revenue/Expense
Cash			
1120 - cash on hand	8,997,028.91	8,997,028.91	-
Expected Revenue			
MAEP	26,570,013.44	6,433,597.36	20,136,416.08
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	117,340.00	19,556.00	97,784.00
Ad Val Collections	25,979,668.00	1,574,465.93	24,405,202.07
Interest	75,000.00	13,631.10	61,368.90
Tuition	160,240.00	107,332.00	52,908.00
Other Local	167,000.00	205,320.71	(38,320.71)
Chickasaw Cession	915,735.79	228,661.92	687,073.87
Master Teacher	590,547.60	207,294.00	383,253.60
Mentor Teacher	-	-	-
Homestead Exemption	468,850.00	230,975.00	237,875.00
Heavy Truck Privilege Tax	160,000.00	47,945.74	112,054.26
Other State	-	-	-
Indirect Cost Transfer In	158,897.52	561.74	158,335.78
E-RATE	1,244,617.17	860,588.96	384,028.21
TVA	225,000.00	-	225,000.00
Other Federal	-	1,000.00	(1,000.00)
Other Transfers In	1,765,717.92	600.15	1,765,117.77
Other: Proceeds of Loan (s)	3,578,611.60	3,293,287.60	285,324.00
Total Ant. Rev	62,177,239.04	13,224,818.21	48,952,420.83
Anticipated Expenses			
1120 - Payroll	39,021,397.25	6,767,215.18	32,254,182.07
1120 - Accts. Payable	13,580,503.17	2,845,471.51	10,735,031.66
1120 - Transfers Out	9,831,605.39	411,792.75	9,419,812.64
Other: Decrease in FMV of Investments	-	2,255.35	(2,255.35)
Other: _____	-	-	-
Total Antipated Exp.	62,433,505.81	10,026,734.79	52,406,771.02
Net Balance Sheet Adj.	-	352,551.11	(352,551.11)
Ending Balance	8,740,762.14	12,547,663.44	(3,806,901.30)