

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of February 29, 2020

Cash	July	August	September	October	November	December	January	February*	March	April	May	June
1120 - cash & cash equivalent:	28,646,656.43	31,104,008.46	29,317,622.54	28,057,732.54	27,176,524.82	25,658,581.52	24,393,452.52	27,432,170.06	40,868,961.50	40,868,961.50	40,868,961.50	40,868,961.50
ACTUAL Revenue												
MAEP	1,871,188.76	1,970,222.76	2,141,556.76	2,141,556.76	2,141,556.76	2,141,556.76	2,141,556.76	2,312,890.76				
Ad Val Collections	-	647,126.35	438,963.83	1,124,001.21	267,876.65	458,281.86	4,662,782.79	15,202,991.94				
State Voc. Ed.												
16th Section Interest												
Chickasaw Cession	92,577.03	92,577.03	92,577.03	92,577.03	93,121.06	92,577.03	92,577.03	92,577.03				
Master Teacher	35,897.00	35,897.00	35,897.00	35,897.00	50,899.55	39,033.48	37,425.26	35,897.00				
Mentor Teacher												
Indirect Cost Transfer In	1,316.35	4,013.47	5,575.69	7,162.75	6,658.13	7,903.48	8,640.08	9,098.46				
Other Transfers In												
Other Local	167,281.05	89,956.18	121,296.35	115,962.85	104,353.90	110,127.04	160,550.39	139,416.89				
Other State	85,581.60	85,581.60	316,381.60	85,581.60	85,581.60	85,581.60	85,581.60	89,381.60				
Other Federal	-	-	-	101,289.67	-	18,400.00	193,005.13	-				
Other Financing Sources	1,433.38		5,625.20	7,850.26	-		24,906.97					
Other: <u>Prior Period Adj.</u>												
Total Ant. Rev	2,255,275.17	2,925,374.39	3,157,873.46	3,711,879.13	2,750,047.65	2,953,461.25	7,407,026.01	17,882,253.68	-	-	-	-
ACTUAL Expenses												
1120 - Payroll	893,577.44	3,533,661.76	3,538,843.07	3,560,435.75	3,522,587.13	3,514,869.30	3,490,861.55	3,534,885.78				
1120 - Accts. Payable	954,927.66	1,038,226.30	897,360.94	676,279.46	622,868.02	571,582.57	756,366.82	772,603.49				
1120 - Transfers Out	76,600.00	142,684.47	101,413.45	356,371.64	122,535.80	144,018.48	121,080.10	137,972.97				
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-				
Other: <u>Prior Period Adj.</u>	-	-	-	-	-	-	-	-				
Other: <u>Dec in Res for Inv.</u>	-	-	-	-	-	-	-	-				
Other: _____	-	-	-	-	-	-	-	-				
Other: _____	-	-	-	-	-	-	-	-				
Other: _____	-	-	-	-	-	-	-	-				
Total Antipated Exp.	1,925,105.10	4,714,572.53	4,537,617.46	4,593,086.85	4,267,990.95	4,230,470.35	4,368,308.47	4,445,462.24	-	-	-	-
Net Balance Sheet Adj.	2,127,181.96	2,812.22	119,854.00	-	-	11,880.10	-	-	-	-	-	-
Ending Balance	31,104,008.46	29,317,622.54	28,057,732.54	27,176,524.82	25,658,581.52	24,393,452.52	27,432,170.06	40,868,961.50	40,868,961.50	40,868,961.50	40,868,961.50	40,868,961.50
FY 2019 - Ending Balance	29,019,125.39	27,230,483.83	26,705,633.68	25,172,830.13	24,657,810.26	24,660,220.93	26,435,601.46	39,367,509.00	42,224,230.76	40,898,484.60	39,742,262.17	28,646,656.43
FY 2018 - Ending Balance	29,049,578.93	26,807,014.77	25,496,406.58	24,617,185.67	23,106,246.50	22,681,955.54	25,280,436.72	38,034,432.11	40,897,939.71	39,661,061.10	38,644,060.82	27,639,444.38
FY 2017 - Ending Balance	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	25,410,875.35
FY 2016 - Ending Balance	14,792,087.70	12,678,624.44	11,889,437.05	10,846,473.35	9,649,127.42	8,253,747.55	11,010,177.94	20,770,988.08	26,016,216.79	25,018,406.67	24,154,902.29	18,985,139.54