

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of December 31, 2015

**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	13,233,450.69	14,792,087.70	12,678,624.44	11,889,437.05	10,846,473.35	9,649,127.42	8,253,747.55	11,295,670.40	21,037,593.25	24,079,515.77	22,321,438.29	20,463,360.81
<b>ACTUAL Revenue</b>												
MAEP	2,298,174.93	2,458,748.93	2,493,882.93	2,587,768.93	2,594,346.93	2,544,888.93	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.05
Ad Val Collections	-	482,474.77	391,344.16	896,883.55	234,677.54	192,002.24	5,300,000.00	12,000,000.00	5,300,000.00	500,000.00	400,000.00	423,814.56
State Voc. Ed.	-	-	-	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-	-	-	-
Chickasaw Cession	-	82,503.75	82,503.75	82,503.75	83,047.78	82,503.75	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00	90,103.03
Master Teacher	38,600.00	37,506.47	37,505.79	52,278.57	37,028.24	37,506.34	38,564.77	38,564.77	38,564.77	38,564.77	38,564.77	38,564.75
Mentor Teacher	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	7,732.62	8,787.00	4,263.21	16,881.41	9,447.29	11,462.92	11,462.92	11,462.92	11,462.92	11,462.92	11,462.94
Other Transfers In	-	-	32,633.96	-	-	-	-	-	-	-	-	-
Other Local	98,841.38	30,563.28	14,825.19	16,369.53	48,356.02	7,327.68	18,905.33	18,905.33	18,905.00	18,905.00	18,905.00	18,906.31
Other State	82,503.75	3,428.07	253,765.67	3,928.75	4,912.66	-	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75
Other Federal	221.06	-	-	-	-	108,680.09	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86
Other Financing Sources	-	20,000.00	-	5,407.46	-	-	-	-	-	-	-	-
Other: _Prior Period Adj._	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ant. Rev</b>	<b>2,518,341.12</b>	<b>3,122,957.89</b>	<b>3,315,248.45</b>	<b>3,649,403.75</b>	<b>3,019,250.58</b>	<b>2,982,356.32</b>	<b>8,192,908.65</b>	<b>14,892,908.65</b>	<b>8,192,908.32</b>	<b>3,392,908.32</b>	<b>3,292,908.32</b>	<b>3,316,724.25</b>
<b>ACTUAL Expenses</b>												
1120 - Payroll	922,853.53	3,355,025.86	3,378,726.04	3,343,749.25	3,347,719.39	3,307,653.60	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	6,014,212.51
1120 - Accts. Payable	981,333.58	468,204.17	553,663.31	643,037.21	480,107.25	462,066.12	875,781.92	875,781.92	875,781.92	875,781.92	875,781.92	875,781.89
1120 - Transfers Out	24,907.51	840,089.58	584,280.12	553,207.27	591,940.36	629,048.76	675,203.88	675,203.88	675,203.88	675,203.88	675,203.88	675,203.86
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: _Prior Period Adj._	-	-	-	-	-	-	-	-	-	-	-	-
Other: _Dec in Res for Inv_	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Antipated Exp.</b>	<b>1,929,094.62</b>	<b>4,663,319.61</b>	<b>4,516,669.47</b>	<b>4,539,993.73</b>	<b>4,419,767.00</b>	<b>4,398,768.48</b>	<b>5,150,985.80</b>	<b>5,150,985.80</b>	<b>5,150,985.80</b>	<b>5,150,985.80</b>	<b>5,150,985.80</b>	<b>7,565,198.26</b>
<b>Net Balance Sheet Adj.</b>	<b>969,390.51</b>	<b>(573,101.54)</b>	<b>412,233.63</b>	<b>(152,373.72)</b>	<b>203,170.49</b>	<b>21,032.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>14,792,087.70</b>	<b>12,678,624.44</b>	<b>11,889,437.05</b>	<b>10,846,473.35</b>	<b>9,649,127.42</b>	<b>8,253,747.55</b>	<b>11,295,670.40</b>	<b>21,037,593.25</b>	<b>24,079,515.77</b>	<b>22,321,438.29</b>	<b>20,463,360.81</b>	<b>16,214,886.80</b>