

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of September 30, 2018

Note: MUST reconcile bank statements monthly

Instructions: Please project for the entire fiscal year your cash flow in your District Maintenance Fund.

	July	August	September*	October	November	December	January	February	March	April	May	June
Cash												
1120 - cash & cash equivalents	27,467,422.05	29,019,125.39	27,230,483.83	26,705,633.68	26,737,984.00	26,770,334.32	26,802,684.64	26,835,034.96	26,867,385.28	26,899,735.60	26,932,085.92	26,964,436.24
ACTUAL Revenue												
MAEP	1,857,452.91	1,893,188.91	2,049,318.91	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00	2,104,152.00
Ad Val Collections	-	541,345.24	1,326,031.79	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17	2,388,024.17
State Voc. Ed.												
16th Section Interest												
Chickasaw Cession	100,816.87	100,816.87	100,816.87	100,907.54	100,907.54	100,907.54	100,907.54	100,907.54	100,907.54	100,907.54	100,907.54	100,907.56
Master Teacher	36,403.00	49,984.41	35,849.47	43,176.49	43,176.49	43,176.49	43,176.49	43,176.49	43,176.49	43,176.49	43,176.49	43,176.45
Mentor Teacher												
Indirect Cost Transfer In	1,134.52	1,069.33	9,053.39	13,346.44	13,346.44	13,346.44	13,346.44	13,346.44	13,346.44	13,346.44	13,346.44	13,346.40
Other Transfers In												
Other Local	97,271.18	104,286.77	45,666.83	36,991.67	36,991.67	36,991.67	36,991.67	36,991.67	36,991.67	36,991.67	36,991.67	36,991.63
Other State	-	-	239,368.55	36,325.00	36,325.00	36,325.00	36,325.00	36,325.00	36,325.00	36,325.00	36,325.00	36,325.00
Other Federal	-	-	-	58,301.20	58,301.20	58,301.20	58,301.20	58,301.20	58,301.20	58,301.20	58,301.20	58,301.20
Other Financing Sources		4,708.00										
Other: Prior Period Adj.												
Total Ant. Rev	2,093,078.48	2,695,399.53	3,806,105.81	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.51	4,781,224.37
ACTUAL Expenses												
1120 - Payroll	828,376.18	3,300,867.85	3,341,971.06	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.64	3,493,567.60
1120 - Accts. Payable	1,042,350.40	931,112.41	848,102.88	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77	1,037,031.77
1120 - Transfers Out	65,000.00	71,923.73	166,377.39	218,274.78	218,274.78	218,274.78	218,274.78	218,274.78	218,274.78	218,274.78	218,274.78	218,274.83
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: Prior Period Adj.	-	-	-	-	-	-	-	-	-	-	-	-
Other: Dec in Res for Inv.	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Total Anticipated Exp.	1,935,726.58	4,303,903.99	4,356,401.33	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.19	4,748,874.20
Net Balance Sheet Adj.	1,394,351.44	(180,137.10)	25,445.37	-	-	-	-	-	-	-	-	-
Ending Balance	29,019,125.39	27,230,483.83	26,705,633.68	26,737,984.00	26,770,334.32	26,802,684.64	26,835,034.96	26,867,385.28	26,899,735.60	26,932,085.92	26,964,436.24	26,996,786.41
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
FY 2015 - Ending Balance	12,248,185.70	10,523,305.98	9,502,749.80	8,551,390.68	7,752,074.93	6,608,443.89	8,381,679.13	17,196,704.51	20,711,781.69	19,535,671.47	18,331,960.41	13,385,198.80