

DISTRICT NAME:

Tupelo Public School District - 4120

Cash Flow Report - District Maintenance Fund

As of April 30, 2010

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 October 25th you should submit a report that shows the actual cash for July, August and September .)

Cash	July	August	September	October
1120 - cash on hand	4,245,153.07	5,535,655.13	4,557,239.86	1,999,187.03
ACTUAL Revenue				
MAEP	1,927,977.35	2,098,124.35	1,919,991.34	1,919,991.34
ARRA Stabilization Funds	-	-	-	-
Ad Valorem Reduct.	-	55,845.00	52,798.00	52,798.00
Ad Val Collections	-	545,681.68	635,908.44	989,242.58
Interest	30,309.79	29,085.76	25,043.86	20,406.83
Tuition	26,924.00	62,458.00	6,914.00	1,495.00
Other Local	14,418.13	23,349.19	6,155.99	6,146.16
Chickasaw Cession	68,200.81	68,200.81	68,200.81	68,200.81
Master Teacher	-	69,397.00	69,397.00	69,397.00
Mentor Teacher	-	-	-	-
Homestead Exemption	-	-	233,600.00	-
Heavy Truck Privilege Tax	-	19,903.60	15,887.77	-
Other State	-	-	-	-
Indirect Cost Transfer In	-	-	-	-
E-RATE	-	77,809.86	114,731.63	9,342.87
TVA	-	-	-	-
Other Federal	-	-	-	-
Other Transfers In	725.00	-	-	-
Other: Proceeds of Loan (s)	-	-	608,299.41	-
Total Ant. Rev	2,068,555.08	3,049,855.25	3,756,928.25	3,137,020.59
ACTUAL Expenses				
1120 - Payroll	720,470.65	3,154,700.69	3,229,946.20	3,225,148.94
1120 - Accts. Payable	746,526.37	637,821.07	585,512.06	859,809.77
1120 - Transfers Out	-	-	1,942,566.35	2,718.82
Other: Decrease in FMV of Investments	83,880.17	-	-	-
Other: <u>Loans</u>	-	-	-	-
Total Antipated Exp.	1,550,877.19	3,792,521.76	5,758,024.61	4,087,677.53
Balance Sheet Adjustments				
Investment (Increase) Decrease	(229,373.56)	(4,795.33)	(5,726.27)	(1,424.14)
Rec (Increase) Decrease	864,895.47	16,676.35	-	(78,000.00)
Due From Funds (Increase) Decrease	94,046.40	(199,032.59)	(551,230.20)	(367,616.79)
Inventory of Supplies (Increase) Decrease	-	-	-	-
Prepaid Items (Increase) Decrease	98,809.09	-	-	-
Claims Payable Increase (Decrease)	(50,053.23)	-	-	-
Due To Funds Increase (Decrease)	(5,500.00)	(48,597.19)	-	-
Net Balance Sheet Adj.	772,824.17	(235,748.76)	(556,956.47)	(447,040.93)
Ending Balance	5,535,655.13	4,557,239.86	1,999,187.03	601,489.16

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

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Cash	November	December	January
1120 - cash on hand	601,489.16	(344,342.84)	(1,405,788.37)
ACTUAL Revenue			
MAEP	1,088,848.56	1,784,628.34	1,059,041.45
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	52,798.00	52,798.00	52,798.00
Ad Val Collections	216,147.53	218,649.78	3,255,576.77
Interest	12,712.37	6,639.99	8,817.29
Tuition	2,071.00	2,068.00	25,890.00
Other Local	5,693.00	38,959.08	40,923.86
Chickasaw Cession	68,744.84	68,200.81	68,200.81
Master Teacher	69,397.00	69,397.00	94,853.00
Mentor Teacher	25,724.75	-	-
Homestead Exemption	-	-	-
Heavy Truck Privilege Tax	23,112.38	25,358.90	11,173.85
Other State	-	-	-
Indirect Cost Transfer In	-	-	-
E-RATE	-	-	-
TVA	-	132,094.35	-
Other Federal	-	-	-
Other Transfers In	-	-	-
Other: Proceeds of Loan (s)	64,930.28	185,158.20	2,919,863.40
Total Ant. Rev	1,630,179.71	2,583,952.45	7,537,138.43
ACTUAL Expenses			
1120 - Payroll	2,392,234.21	3,225,293.08	2,930,572.45
1120 - Accts. Payable	537,862.04	834,140.70	1,323,723.94
1120 - Transfers Out	222.47	(293.13)	-
Other: Decrease in FMV of Investments	-	(81,019.10)	788.85
Other: <u>Loans</u>	-	-	-
Total Antipated Exp.	2,930,318.72	3,978,121.55	4,255,085.24
Balance Sheet Adjustments			
Investment (Increase) Decrease	-	244,328.31	7.80
Rec (Increase) Decrease	-	86,839.73	-
Due From Funds (Increase) Decrease	354,411.01	1,486.53	184,823.45
Inventory of Supplies (Increase) Decrease	-	-	-
Prepaid Items (Increase) Decrease	-	-	-
Claims Payable Increase (Decrease)	(104.00)	69.00	238.69
Due To Funds Increase (Decrease)	-	-	-
Net Balance Sheet Adj.	354,307.01	332,723.57	185,069.94
Ending Balance	(344,342.84)	(1,405,788.37)	2,061,334.76

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Cash	February	March	April
1120 - cash on hand	2,061,334.76	2,061,334.76	6,440,513.04
ACTUAL Revenue			
MAEP	1,708,821.34	1,838,001.23	1,950,085.23
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	49,232.00	48,601.00	47,242.00
Ad Val Collections	5,986,888.71	11,053,675.95	1,093,743.48
Interest	17,855.40	35,054.15	43,257.65
Tuition	16,422.00	9,774.00	4,880.00
Other Local	17,958.36	2,034.97	8,336.00
Chickasaw Cession	68,200.81	68,200.81	68,200.81
Master Teacher	-	137,358.00	71,179.00
Mentor Teacher	-	-	-
Homestead Exemption	-	192,088.24	-
Heavy Truck Privilege Tax	11,760.19	5,308.78	8,525.84
Other State	-	-	-
Indirect Cost Transfer In	-	-	-
E-RATE	-	-	-
TVA	-	-	-
Other Federal	-	-	-
Other Transfers In	-	-	-
Other: Proceeds of Loan (s)	28,361.29	4,154.82	-
Total Ant. Rev	7,905,500.10	13,394,251.95	3,295,450.01
ACTUAL Expenses			
1120 - Payroll	3,338,041.57	3,351,152.57	3,308,271.85
1120 - Accts. Payable	483,937.19	2,420,132.15	501,924.77
1120 - Transfers Out	-	59,994.07	(140,000.00)
Other: Decrease in FMV of Investments	-	1,495.23	1,370.96
Other: <u>Loans</u>	-	-	-
Total Antipated Exp.	3,821,978.76	5,832,774.02	3,671,567.58
Balance Sheet Adjustments			
Investment (Increase) Decrease	-	800.76	565.12
Rec (Increase) Decrease	-	-	-
Due From Funds (Increase) Decrease	295,948.73	410,898.12	(23,244.16)
Inventory of Supplies (Increase) Decrease	-	-	-
Prepaid Items (Increase) Decrease	-	-	-
Claims Payable Increase (Decrease)	(291.79)	53.49	-
Due To Funds Increase (Decrease)	-	-	-
Net Balance Sheet Adj.	295,656.94	411,752.37	(22,679.04)
Ending Balance	6,440,513.04	10,034,565.06	6,041,716.43

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SUMMARY

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of April 30, 2010

Note: MUST reconcile bank statements monthly

As of April 30, 2010	Projected FY 10 Fund 1120	Year To Date Fund 1120	Remaining Revenue/Expense
Cash			
1120 - cash on hand	4,245,153.07	4,245,153.07	-
Expected Revenue			
MAEP	22,001,000.00	17,295,510.53	4,705,489.47
ARRA Stabilization Funds		-	-
Ad Valorem Reduct.	606,635.00	464,910.00	141,725.00
Ad Val Collections	25,144,014.00	23,995,514.92	1,148,499.08
Interest	250,000.00	229,183.09	20,816.91
Tuition	159,500.00	158,896.00	604.00
Other Local	112,309.11	163,974.74	(51,665.63)
Chickasaw Cession	819,497.81	682,552.13	136,945.68
Master Teacher	666,458.00	650,375.00	16,083.00
Mentor Teacher	-	25,724.75	(25,724.75)
Homestead Exemption	425,688.24	425,688.24	-
Heavy Truck Privilege Tax	200,000.00	121,031.31	78,968.69
Other State	29,000.00	-	29,000.00
Indirect Cost Transfer In	60,000.00	-	60,000.00
E-RATE	81,276.66	201,884.36	(120,607.70)
TVA	200,000.00	132,094.35	67,905.65
Other Federal	-	-	-
Other Transfers In	-	725.00	(725.00)
Other: Proceeds of Loan (s)	-	3,810,767.40	(3,810,767.40)
Total Ant. Rev	50,755,378.82	48,358,831.82	2,396,547.00
Anticipated Expenses			
1120 - Payroll	38,520,128.04	28,875,832.21	9,644,295.83
1120 - Accts. Payable	9,436,667.61	8,931,390.06	505,277.55
1120 - Transfers Out	4,200,451.18	1,865,208.58	2,335,242.60
Other: Decrease in FMV of Investments	-	6,516.11	(6,516.11)
Other: _____	-	-	-
Total Antipated Exp.	52,157,246.83	39,678,946.96	12,478,299.87
Net Balance Sheet Adj.	-	1,089,908.80	(1,089,908.80)
Ending Balance	2,843,285.06	14,014,946.73	(11,171,661.67)