

DISTRICT NAME:

Tupelo Public School District - 4120

Cash Flow Report - District Maintenance Fund

As of July 31, 2010

Note: MUST reconcile bank statements monthly

Cash	July
1120 - cash on hand	8,997,028.91
ACTUAL Revenue	
MAEP	2,005,228.46
ARRA Stabilization Funds	-
Ad Valorem Reduct.	-
Ad Val Collections	458,746.88
Interest	4,419.71
Tuition	48,145.00
Other Local	74,327.23
Chickasaw Cession	76,220.64
Master Teacher	69,098.00
Mentor Teacher	-
Homestead Exemption	-
Heavy Truck Privilege Tax	16,667.05
Other State	-
Indirect Cost Transfer In	-
E-RATE	191,443.20
TVA	-
Other Federal	1,000.00
Other Transfers In	-
Other: Proceeds of Loan (s)	-
Total Ant. Rev	2,945,296.17
ACTUAL Expenses	
1120 - Payroll	651,046.55
1120 - Accts. Payable	453,412.21
1120 - Transfers Out	-
Other: Decrease in FMV of Investments	-
Other: <u>Loans</u>	-
Total Antipated Exp.	1,104,458.76
Balance Sheet Adjustments	
Investment (Increase) Decrease	-
Rec (Increase) Decrease	221,275.00
Due From Funds (Increase) Decrease	2,902,078.24
Inventory of Supplies (Increase) Decrease	-
Prepaid Items (Increase) Decrease	-
Claims Payable Increase (Decrease)	-
Due To Funds Increase (Decrease)	-
Net Balance Sheet Adj.	3,123,353.24
Ending Balance	13,961,219.56

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

SUMMARY

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of July 31, 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	2,005,228.46	24,564,784.98
ARRA Stabilization Funds	-	-	-
Ad Valorem Reduct.	117,340.00	-	117,340.00
Ad Val Collections	25,979,668.00	458,746.88	25,520,921.12
Interest	75,000.00	4,419.71	70,580.29
Tuition	160,000.00	48,145.00	111,855.00
Other Local	148,000.00	74,327.23	73,672.77
Chickasaw Cession	915,735.79	76,220.64	839,515.15
Master Teacher	590,547.60	69,098.00	521,449.60
Mentor Teacher	-	-	-
Homestead Exemption	468,850.00	-	468,850.00
Heavy Truck Privilege Tax	160,000.00	16,667.05	143,332.95
Other State	-	-	-
Indirect Cost Transfer In	157,384.84	-	157,384.84
E-RATE	1,244,617.17	191,443.20	1,053,173.97
TVA	225,000.00	-	225,000.00
Other Federal	-	1,000.00	(1,000.00)
Other Transfers In	1,765,717.92	-	1,765,717.92
Other: Proceeds of Loan (s)	3,578,611.60	-	3,578,611.60
Total Ant. Rev	62,156,486.36	2,945,296.17	59,211,190.19
Anticipated Expenses			
1120 - Payroll	38,523,577.32	651,046.55	37,872,530.77
1120 - Accts. Payable	9,438,786.46	453,412.21	8,985,374.25
1120 - Transfers Out	4,200,451.18	-	4,200,451.18
Other: Decrease in FMV of Investments	-	-	-
Other: _____	-	-	-
Total Antipated Exp.	52,162,814.96	1,104,458.76	51,058,356.20
Net Balance Sheet Adj.	-	3,123,353.24	(3,123,353.24)
Ending Balance	18,990,700.31	13,961,219.56	5,029,480.75