

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of September 30, 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	10,031,359.90	8,013,282.75	6,155,205.60	9,197,128.45	18,939,051.30	21,980,973.82	20,222,896.34	18,364,818.86
<b>ACTUAL Revenue</b>												
MAEP	2,298,174.93	2,458,748.93	2,493,882.93	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02	2,567,317.02
Ad Val Collections	-	482,474.77	391,344.16	400,000.00	240,000.00	400,000.00	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	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00	90,103.00
Master Teacher	38,600.00	37,506.47	37,505.79	38,564.77	38,564.77	38,564.77	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	11,462.92	11,462.92	11,462.92	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	18,905.33	18,905.33	18,905.33	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	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75	50,408.75
Other Federal	221.06	-	-	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86	116,146.86
Other Financing Sources	-	20,000.00	-	-	-	-	-	-	-	-	-	-
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>3,292,908.65</b>	<b>3,132,908.65</b>	<b>3,292,908.65</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	3,600,000.00	3,600,000.00	3,600,000.00	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	875,781.92	875,781.92	875,781.92	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	675,203.88	675,203.88	675,203.88	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>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>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>-</b>	<b>-</b>	<b>-</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>10,031,359.90</b>	<b>8,013,282.75</b>	<b>6,155,205.60</b>	<b>9,197,128.45</b>	<b>18,939,051.30</b>	<b>21,980,973.82</b>	<b>20,222,896.34</b>	<b>18,364,818.86</b>	<b>14,116,344.85</b>