DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of May 31, 2014

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 November 25th you should submit a report that shows the actual cash for October.)

Cash	October	November	December	January	February	March	April	May*	June
1120 - cash on hand	9,017,428.31	7,744,940.60	6,944,715.59	5,635,169.19	7,985,773.59	18,610,241.43	22,245,560.23	21,538,253.50	20,483,684.80
ACTUAL Revenue									
MAEP	2,402,174.00	2,480,784.00	2,144,780.00	2,402,174.00	2,402,174.00	2,425,046.00	2,402,174.00	2,436,828.00	4,987,332.00
Ad Val Collections	202,414.00	214,600.35	200,573.87	4,860,125.06	11,780,792.96	4,593,016.19	668,117.04	556,408.39	1,124,244.53
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	88,045.21	88,589.24	88,045.21	88,045.21	88,045.21	88,045.21	88,045.21	88,589.24	176,634.43
Master Teacher	53,640.00	53,640.00	53,640.00	53,640.00	53,640.00	49,130.00	49,130.00	49,130.00	(156,870.00)
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	237.11	-	-	-	-	4,977.28	-	161,270.59
Other Transfers In	-	-	-	764,483.92	-	-	-	-	-
Other Local	12,228.78	28,722.97	11,977.47	51,836.03	41,391.96	17,755.81	26,300.98	30,755.48	-
Other State	9,149.98	-	40,743.19	32,223.01	18,286.94	265,629.56	13,490.87	22,929.32	58,078.37
Other Federal	200.39	144.58	267,982.10	29,506.26	27,757.19	20,221.60	35,961.78	34,225.05	295,442.83
Other Financing Sources	-	-	-	-	-	21,000.00	-	-	(8,396.52)
Total Ant. Rev	2,767,852.36	2,866,718.25	2,807,741.84	8,282,033.49	14,412,088.26	7,479,844.37	3,288,197.16	3,218,865.48	6,637,736.23
ACTUAL Expenses									
1120 - Payroll	3,318,436.80	3,304,007.15	3,293,465.90	3,281,801.33	3,356,958.25	3,310,296.28	3,340,332.09	3,309,405.36	7,111,613.49
1120 - Accts. Payable	721,664.01	454,827.44	951,277.17	660,368.52	424,332.02	561,644.51	655,663.94	1,139,917.36	2,727,301.64
1120 - Transfers Out	-	-	149,628.44	1,962,860.24	5,256.75	-	-	-	7,287,903.98
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-
Other: ________________	-	-	-	-	-	-	-	-	-
Other: ________________	-	-	-	-	-	-	-	-	-
Other: ________________	-	-	-	-	-	-	-	-	-
Other: ________________	-	-	-	-	-	-	-	-	-
Other: ________________	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	4,040,100.81	3,758,834.59	4,394,371.51	5,905,030.09	3,786,547.02	3,871,940.79	3,995,996.03	4,449,322.72	17,126,819.11
Net Balance Sheet Adj.	(239.26)	91,891.33	277,083.27	(26,399.00)	(1,073.40)	27,415.22	492.14	175,888.54	-
Ending Balance	7,744,940.60	6,944,715.59	5,635,169.19	7,985,773.59	18,610,241.43	22,245,560.23	21,538,253.50	20,483,684.80	9,994,601.92

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