

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of January 31, 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	9,664,703.10	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	16,016,679.13	17,351,679.13	15,186,679.13	13,021,679.13
ACTUAL Revenue												
MAEP	2,198,454.00	2,438,866.00	2,387,604.00	2,490,098.00	2,528,319.00	2,438,823.00	2,346,888.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,597,332.00
Ad Val Collections	540,035.43	541,588.70	1,129,027.14	232,628.68	228,021.77	245,979.13	6,292,168.62	10,300,000.00	4,000,000.00	500,000.00	500,000.00	1,895,977.53
State Voc. Ed.	-	-	-	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-	-	-	-
Chickasaw Cession	-	108,242.55	216,485.10	108,242.55	108,786.58	108,242.55	108,242.55	108,000.00	108,000.00	108,000.00	108,000.00	109,756.83
Master Teacher	-	52,136.50	104,273.00	52,136.50	52,136.50	(17,279.73)	38,078.12	17,000.00	17,000.00	17,000.00	17,000.00	4,519.11
Mentor Teacher	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	-	7,292.52	5,766.14	-	3,310.74	-	-	-	-	-	154,485.75
Other Transfers In	-	-	-	-	-	-	10,839.65	-	-	-	-	-
Other Local	99,620.14	77,159.01	24,399.54	17,958.06	22,929.84	11,135.80	47,482.50	-	-	-	-	27,895.11
Other State	11,863.99	14,675.19	351,997.24	24,144.30	13,839.28	8,526.01	83,973.67	-	-	-	-	221,130.32
Other Federal	-	5,955.14	40,861.93	33,375.98	16,340.03	67,671.09	20,006.04	-	-	-	-	488,089.79
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Ant. Rev	2,849,973.56	3,238,623.09	4,261,940.47	2,964,350.21	2,970,373.00	2,866,408.59	8,947,679.15	12,885,000.00	6,585,000.00	3,085,000.00	3,085,000.00	5,499,186.44
ACTUAL Expenses												
1120 - Payroll	918,739.97	3,369,792.17	3,318,462.12	3,330,885.53	3,307,682.41	3,282,219.52	3,317,017.48	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	7,348,477.02
1120 - Accts. Payable	364,690.27	1,576,380.20	1,463,245.31	615,152.35	463,461.84	498,644.61	839,083.02	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,687,989.59
1120 - Transfers Out	-	-	159,050.75	-	-	828,464.37	3,089,081.06	750,000.00	750,000.00	750,000.00	750,000.00	1,994,271.75
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	1,283,430.24	4,946,172.37	4,940,758.18	3,946,037.88	3,771,144.25	4,609,328.50	7,245,181.56	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	12,030,738.36
Net Balance Sheet Adj.	1,016,939.28	(17,330.44)	(341,738.47)	30,328.55	1,455.50	599,288.87	70,737.65	-	-	-	-	-
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	16,016,679.13	17,351,679.13	15,186,679.13	13,021,679.13	6,490,127.21