

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of May 31, 2011

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	6,643,511.10	3,316,103.07	3,473,293.62	2,908,603.40	4,545,505.21	11,184,104.42	20,155,745.25	20,169,370.31	18,662,732.03
ACTUAL Revenue									
MAEP	2,214,162.45	2,214,162.45	2,186,072.45	2,362,634.45	2,209,303.45	2,163,388.45	2,194,125.45	2,255,264.45	2,337,302.48
ARRA Stabilization Funds	-	-	-	-	-	-	-	-	-
Ad Valorem Reduct.	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	19,560.00
Ad Val Collections	241,524.00	1,136,621.03	210,304.25	2,329,763.10	7,811,164.71	9,667,428.62	1,149,438.95	442,421.40	1,416,536.01
State Voc. Ed.	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-
Chickasaw Cession	76,220.64	76,764.67	76,220.64	76,220.64	76,220.64	76,220.64	76,220.64	76,764.67	76,220.69
Master Teacher	69,098.00	69,098.00	69,098.00	69,098.00	69,098.00	43,630.00	43,630.00	43,630.00	87,260.00
Mentor Teacher	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	1,025.00	-	208.00	-	-	2,967.39	-	154,135.39
Other Transfers In	-	-	-	-	-	45,000.00	-	-	1,720,117.77
Other Local	12,780.94	10,970.52	6,896.25	137,168.96	32,175.77	20,432.84	103,624.14	45,481.39	-
Other State	9,181.94	40,153.30	46,454.08	39,673.86	20,460.18	168,800.66	17,338.84	26,015.51	-
Other Federal	43,301.06	12,386.46	143,046.67	7,420.17	242,375.24	(182,676.95)	14,734.61	7,044.45	321,396.50
Other Financing Sources	260,921.00	-	987.50	2,623.90	-	(987.50)	-	-	35,853.00
Total Ant. Rev	2,936,968.03	3,570,959.43	2,748,857.84	5,034,589.08	10,470,575.99	12,011,014.76	3,611,858.02	2,906,399.87	6,168,381.84
ACTUAL Expenses									
1120 - Payroll	2,672,765.74	2,865,291.37	2,842,820.02	2,852,852.06	2,858,157.73	2,872,310.34	2,834,209.59	2,900,325.62	9,725,009.45
1120 - Accts. Payable	3,571,413.95	569,726.32	467,790.45	537,341.56	851,236.17	661,409.26	759,750.53	409,184.91	2,896,755.30
1120 - Transfers Out	3,188,679.11	5,145.82	2,504.90	2,504.90	(113,697.41)	57,493.90	2,504.90	600,597.30	5,645,857.20
1120 - Dec in FMV of Invest	739.62	-	-	2,083.38	-	583.27	87.95	92.54	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	9,433,598.42	3,440,163.51	3,313,115.37	3,394,781.90	3,595,696.49	3,591,796.77	3,596,552.97	3,910,200.37	18,267,621.95
Net Balance Sheet Adj.	3,169,222.36	26,394.63	(432.69)	(2,905.37)	(236,280.29)	552,422.84	(1,679.99)	(502,837.78)	-
Ending Balance	3,316,103.07	3,473,293.62	2,908,603.40	4,545,505.21	11,184,104.42	20,155,745.25	20,169,370.31	18,662,732.03	6,563,491.92

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