

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND  
As of January 31, 2017

**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           | 18,741,983.65        | 20,581,599.84        | 19,015,907.00        | 17,708,781.74        | 17,253,447.29        | 16,243,593.97        | 14,920,329.85        | 19,946,328.41        | 19,946,328.42        | 19,946,328.43        | 19,946,328.44        | 19,946,328.45        |
| <b>ACTUAL Revenue</b>         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| MAEP                          | 1,932,504.52         | 2,064,383.52         | 2,172,381.52         | 2,126,579.52         | 2,120,610.52         | 2,122,845.52         | 2,295,381.52         | 2,166,784.77         | 2,166,784.77         | 2,166,784.77         | 2,166,784.77         | 2,166,784.76         |
| Ad Val Collections            | -                    | 464,460.53           | 435,754.85           | 1,041,449.82         | 232,414.51           | 228,385.04           | 6,496,798.10         | 2,366,916.67         | 2,366,916.67         | 2,366,916.67         | 2,366,916.67         | 2,366,916.63         |
| State Voc. Ed.                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 16th Section Interest         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Chickasaw Cession             | 106,988.06           | 106,988.06           | 106,988.06           | 106,988.06           | 107,532.09           | 106,988.06           | 106,988.06           | 107,078.75           | 107,078.75           | 107,078.75           | 107,078.75           | 107,078.75           |
| Master Teacher                | 38,033.00            | 38,033.00            | 55,471.81            | 38,930.81            | 38,930.34            | 38,932.05            | 38,924.62            | 40,105.00            | 40,105.00            | 40,105.00            | 40,105.00            | 40,105.00            |
| Mentor Teacher                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Indirect Cost Transfer In     | -                    | -                    | 10,963.55            | 5,930.68             | 12,551.78            | -                    | -                    | 11,298.57            | 11,298.57            | 11,298.57            | 11,298.57            | 11,298.58            |
| Other Transfers In            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Other Local                   | 91,684.39            | 41,911.94            | 17,670.64            | 31,570.17            | 34,954.18            | 38,848.01            | 44,812.91            | 21,541.67            | 21,541.67            | 21,541.67            | 21,541.67            | 21,541.63            |
| Other State                   | -                    | 3,427.89             | 234,015.50           | 20,228.82            | 8,787.25             | 5,752.51             | 5,407.60             | 42,125.00            | 42,125.00            | 42,125.00            | 42,125.00            | 42,125.00            |
| Other Federal                 | -                    | 992.40               | 162,277.60           | 15,786.62            | -                    | 194,842.31           | -                    | 65,859.12            | 65,859.12            | 65,859.12            | 65,859.12            | 65,859.14            |
| Other Financing Sources       | 1,577.00             |                      |                      |                      | 9,262.00             |                      |                      |                      |                      |                      |                      |                      |
| Other: _Prior Period Adj._    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Total Ant. Rev</b>         | <b>2,170,786.97</b>  | <b>2,720,197.34</b>  | <b>3,195,523.53</b>  | <b>3,387,464.50</b>  | <b>2,565,042.67</b>  | <b>2,736,593.50</b>  | <b>8,988,312.81</b>  | <b>4,821,709.55</b>  | <b>4,821,709.55</b>  | <b>4,821,709.55</b>  | <b>4,821,709.55</b>  | <b>4,821,709.49</b>  |
| <b>ACTUAL Expenses</b>        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1120 - Payroll                | 960,386.64           | 3,281,037.49         | 3,314,446.92         | 3,297,564.54         | 3,276,416.11         | 3,247,432.42         | 3,296,343.47         | 3,480,735.03         | 3,480,735.03         | 3,480,735.03         | 3,480,735.03         | 3,480,735.07         |
| 1120 - Accts. Payable         | 1,068,830.74         | 863,428.69           | 1,138,138.97         | 427,982.22           | 298,479.88           | 461,602.03           | 690,660.82           | 1,102,977.42         | 1,102,977.42         | 1,102,977.42         | 1,102,977.42         | 1,102,977.45         |
| 1120 - Transfers Out          | 84,563.91            | 126,735.83           | 102,089.05           | 128,725.11           | -                    | 194,635.45           | 131,497.68           | 237,997.09           | 237,997.09           | 237,997.09           | 237,997.09           | 237,997.08           |
| 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>2,113,781.29</b>  | <b>4,271,202.01</b>  | <b>4,554,674.94</b>  | <b>3,854,271.87</b>  | <b>3,574,895.99</b>  | <b>3,903,669.90</b>  | <b>4,118,501.97</b>  | <b>4,821,709.54</b>  | <b>4,821,709.54</b>  | <b>4,821,709.54</b>  | <b>4,821,709.54</b>  | <b>4,821,709.60</b>  |
| <b>Net Balance Sheet Adj.</b> | <b>1,782,610.51</b>  | <b>(14,688.17)</b>   | <b>52,026.15</b>     | <b>11,472.92</b>     |                      | <b>(156,187.72)</b>  | <b>156,187.72</b>    |                      |                      |                      |                      |                      |
| <b>Ending Balance</b>         | <b>20,581,599.84</b> | <b>19,015,907.00</b> | <b>17,708,781.74</b> | <b>17,253,447.29</b> | <b>16,243,593.97</b> | <b>14,920,329.85</b> | <b>19,946,328.41</b> | <b>19,946,328.42</b> | <b>19,946,328.43</b> | <b>19,946,328.44</b> | <b>19,946,328.45</b> | <b>19,946,328.34</b> |