

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
As of February 28, 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	32,420,309.74	32,420,309.75	32,420,309.76	32,420,309.77
ACTUAL Revenue												
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	2,168,837.52	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	14,034,932.21	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	106,988.06	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	38,923.48	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	-	-	39,449.72	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	19,543.05	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	61,900.00	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	65,859.14
Other Financing Sources	1,577.00				9,262.00							
Other: <u>Prior Period Adj.</u>												
Total Ant. Rev	2,170,786.97	2,720,197.34	3,195,523.53	3,387,464.50	2,565,042.67	2,736,593.50	8,988,312.81	16,470,574.04	4,821,709.55	4,821,709.55	4,821,709.55	4,821,709.49
ACTUAL Expenses												
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	3,338,855.14	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	487,209.29	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	170,528.28	237,997.09	237,997.09	237,997.09	237,997.08
1120 - Dec in FMV of Invest	-	-	-	-	-	-	-	-	-	-	-	-
Other: <u>Prior Period Adj.</u>	-	-	-	-	-	-	-	-	-	-	-	-
Other: <u>Dec in Res for Inv.</u>	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-	-	-	-	-	-	-
Total Antipated Exp.	2,113,781.29	4,271,202.01	4,554,674.94	3,854,271.87	3,574,895.99	3,903,669.90	4,118,501.97	3,996,592.71	4,821,709.54	4,821,709.54	4,821,709.54	4,821,709.60
Net Balance Sheet Adj.	1,782,610.51	(14,688.17)	52,026.15	11,472.92		(156,187.72)	156,187.72					
Ending Balance	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	32,420,309.74	32,420,309.75	32,420,309.76	32,420,309.77	32,420,309.66