

DISTRICT NAME: 4120 - Tupelo Public School District

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND  
As of June 30, 2016

**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	13,233,450.69	14,792,087.70	12,678,624.44	11,889,437.05	10,846,473.35	9,649,127.42	8,253,747.55	11,010,177.94	20,770,988.08	26,016,216.79	25,018,406.67	24,154,902.29
<b>ACTUAL Revenue</b>												
MAEP	2,298,174.93	2,458,748.93	2,493,882.93	2,587,768.93	2,594,346.93	2,544,888.93	2,543,580.93	2,588,659.93	2,493,063.93	2,533,953.93	2,491,851.43	2,750,442.43
Ad Val Collections	-	482,474.77	391,344.16	896,883.55	234,677.54	192,002.24	4,148,657.09	11,424,724.94	6,721,475.46	652,423.82	803,438.27	606,355.48
State Voc. Ed.	-	-	-	-	-	-	-	-	-	-	-	-
16th Section Interest	-	-	-	-	-	-	-	-	-	-	-	-
Chickasaw Cession	-	82,503.75	82,503.75	82,503.75	83,047.78	82,503.75	82,503.75	82,503.75	82,503.75	82,503.75	83,047.78	82,503.75
Master Teacher	38,600.00	37,506.47	37,505.79	52,278.57	37,028.24	37,506.34	36,979.67	36,354.71	39,478.25	39,479.98	39,479.71	23,689.04
Mentor Teacher	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	-	7,732.62	8,787.00	4,263.21	16,881.41	9,447.29	38.65	10,114.08	9,006.22	18,364.88	-	141,601.33
Other Transfers In	-	-	32,633.96	-	-	-	-	-	-	-	-	-
Other Local	98,841.38	30,563.28	14,825.19	16,369.53	48,356.02	7,327.68	34,575.06	24,328.34	13,185.11	16,775.15	17,632.63	47,449.78
Other State	82,503.75	3,428.07	253,765.67	3,928.75	4,912.66	-	61,160.11	3,510.54	220,739.09	12,376.38	3,771.74	2,742.04
Other Federal	221.06	-	-	-	-	108,680.09	-	-	110,960.55	42,287.04	-	455,952.42
Other Financing Sources	-	20,000.00	-	5,407.46	-	-	-	-	-	-	-	9,253.00
Other: _Prior Period Adj._	-	-	-	-	-	-	-	-	-	134,630.00	-	-
<b>Total Ant. Rev</b>	<b>2,518,341.12</b>	<b>3,122,957.89</b>	<b>3,315,248.45</b>	<b>3,649,403.75</b>	<b>3,019,250.58</b>	<b>2,982,356.32</b>	<b>6,907,495.26</b>	<b>14,170,196.29</b>	<b>9,690,412.36</b>	<b>3,532,794.93</b>	<b>3,439,221.56</b>	<b>4,119,989.27</b>
<b>ACTUAL Expenses</b>												
1120 - Payroll	922,853.53	3,355,025.86	3,378,726.04	3,343,749.25	3,347,719.39	3,307,653.60	3,309,401.12	3,373,435.15	3,331,310.29	3,331,999.80	3,316,283.19	5,577,460.89
1120 - Accts. Payable	981,333.58	468,204.17	553,663.31	643,037.21	480,107.25	462,066.12	884,531.35	1,126,146.48	546,918.33	663,227.53	477,014.85	1,524,431.38
1120 - Transfers Out	24,907.51	840,089.58	584,280.12	553,207.27	591,940.36	629,048.76	442,161.48	596,306.49	626,364.63	571,341.00	610,424.40	1,061,047.14
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>1,929,094.62</b>	<b>4,663,319.61</b>	<b>4,516,669.47</b>	<b>4,539,993.73</b>	<b>4,419,767.00</b>	<b>4,398,768.48</b>	<b>4,636,093.95</b>	<b>5,095,888.12</b>	<b>4,504,593.25</b>	<b>4,566,568.33</b>	<b>4,403,722.44</b>	<b>8,162,939.41</b>
<b>Net Balance Sheet Adj.</b>	<b>969,390.51</b>	<b>(573,101.54)</b>	<b>412,233.63</b>	<b>(152,373.72)</b>	<b>203,170.49</b>	<b>21,032.29</b>	<b>485,029.08</b>	<b>686,501.97</b>	<b>59,409.60</b>	<b>35,963.28</b>	<b>100,996.50</b>	<b>(1,126,812.61)</b>
<b>Ending Balance</b>	<b>14,792,087.70</b>	<b>12,678,624.44</b>	<b>11,889,437.05</b>	<b>10,846,473.35</b>	<b>9,649,127.42</b>	<b>8,253,747.55</b>	<b>11,010,177.94</b>	<b>20,770,988.08</b>	<b>26,016,216.79</b>	<b>25,018,406.67</b>	<b>24,154,902.29</b>	<b>18,985,139.54</b>