Millington Municipal Schools

CASH FLOW STATEMENT

February 2018

	Feb. 18
BEGINNING BALANCE	7,903,688
Revenue	3,343,894
Expenses	(2,260,175)
ENDING BALANCE	8,987,407
Encumbered	(116,354)
Outstanding Checks	(463,081)
Cash Available	8,407,972

MILLINGTON MUNICIPAL SCHOOLS

3/2/2018

REVENUE & EXPENDITURE REPORT FOR FEBRUARY 2018

Acct	Acct	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumb	Balance	FYTD %
GENERAL FUND								
40110	CURRENT PROPERTY TAX	6,463,364	6,500,000	3,646,372	1,668,058	0	2,853,628	56
40120	TRUSTEE'S COLLECTION - PRIOR Y	258,689	120,000	78,223	10,671	0	41,777	65
40130	CLERK & MASTER/CIRCUIT COURT -	82,213	80,000	24,282	3,281	0	55,718	30
40163	PAYMENTS IN LIEU OF TAXES - OT	138,734	110,000	67,511	7,080	0	42,489	61
40210	LOCAL OPTION SALES TAXES	2,450,000	2,650,000	1,355,369	233,357	0	1,294,631	51
40240	WHEEL TAX	490,248	600,000	251,137	0	0	348,863	42
40275	MIXED DRINK TAX	28,000	33,000	21,348	3,645	0	11,652	65
44110	INVESTMENT INCOME	3,500	3,500	2,324	343	0	1,176	66
44120	LEASE/RENTALS	8,500	8,500	19,334	5,650	0	(10,834)	227
44146	E-RATE FUNDING	225,000	225,000	156,039	21,070	0	68,961	69
44560	DAMAGES RECOVERED FROM INDIVID	0	0	125	25	0	(125)	0
44990	OTHER LOCAL REVENUE	214,960	210,000	157,500	52,500	0	52,500	75
46511	BASIC EDUCATION PROGRAM	12,300,000	12,939,000	9,086,700	1,298,100	0	3,852,300	70
46515	EARLY CHILDHOOD EDUCATION	267,844	267,844	114,453	0	0	153,391	43
46570	LITERACY COORDINATION	0	3,900	3,900	0	0	0	100
46591	COORDINATED SCHOOL HEALTH	80,000	80,000	37,811	0	0	42,190	47
46610	CAREER LADDER PROGRAM	34,400	34,400	28,879	0	0	5,521	84
46640	VOCATIONAL EQUIPMENT	0	79,108	0	0	0	79,108	0
46981	SAFE SCHOOL GRANT	13,330	13,330	13,190	0	0	140	99
46990	OTHER STATE REVENUES	29,612	29,612	20,055	0	0	9,558	68
47143	SPECIAL EDUCATION - GRANTS TO	25,000	25,000	8,326	0	0	16,674	33
47630	PUBLIC LAW 874 - MAINTENANCE &	0	0	33,007	0	0	(33,007)	0
47640	ROTC REIMBURSEMENT	96,886	96,886	50,523	0	0	46,363	52
48130	OTHER - DONATIONS	0	0	1,165	250	0	(1,165)	0
49700	INSURANCE RECOVERY	0	0	8,936	0	0	(8,936)	0
49800	TRANSFERS IN	50,000	50,000	0	0	0	50,000	0
49810	CITY GENERAL FUND TRANSFER	500,000	500,000	333,333	41,667	0	166,667	67
-----	Revenue	23,760,280	24,659,080	15,519,842	3,345,698	0	9,139,238	63
71100	REGULAR INSTRUCTION PROGRAM	10,285,001	10,565,551	6,003,395	807,357	35,731	4,526,425	57
71150	ALTERNATIVE INSTRUCTION PROGRA	156,538	158,038	84,786	12,542	0	73,252	54
71200	SPECIAL EDUCATION PROGRAM	1,603,272	1,572,730	878,985	134,097	0	693,745	56
71300	VOCATIONAL EDUCATION PROGRAM	987,143	1,068,683	663,464	118,687	16,632	388,587	64
72120	HEALTH SERVICES	239,351	240,974	141,305	18,932	964	98,704	59
72130	OTHER STUDENT SUPPORT	628,550	638,879	362,955	49,405	0	275,925	57
72210	REGULAR INSTRUCTION PROGRAM SU	968,409	970,398	499,869	62,822	961	469,567	52
72215	ALTERNATIVE INSTRUCTION PROGRA	64,129	64,129	41,304	5,834	0	22,825	64
72220	SPECIAL EDUCATION PROGRAM SUPP	438,506	438,506	255,744	31,680	0	182,762	58
72230	VOCATIONAL EDUCATION PROGRAM S	25,860	25,860	17,032	2,129	0	8,828	66
72250	TECHNOLOGY	652,051	666,455	433,980	51,112	936	231,538	65
72310	BOARD OF EDUCATION	298,935	357,445	171,893	4,125	0	185,552	48
72320	DIRECTOR OF SCHOOLS	331,417	351,098	230,036	26,738	538	120,525	66
72410	OFFICE OF THE PRINCIPAL	1,950,286	2,014,761	1,266,163	172,936	1,239	747,359	63
72510	FISCAL SERVICES	374,262	388,486	266,851	30,266	0	121,635	69
72520	HUMAN SERVICES/PERSONNEL	238,730	238,730	150,513	16,375	2,205	86,012	64
72610	OPERATION OF PLANT	1,798,050	1,919,054	1,071,634	119,695	718	846,701	56
72620	MAINTENANCE OF PLANT	333,120	373,120	200,916	22,345	11,459	160,745	57
72710	TRANSPORTATION	1,215,750	1,215,750	675,938	221,414	0	539,812	56
72810	CENTRAL AND OTHER	99,260	129,260	76,773	6,351	2,586	49,901	61
73400	EARLY CHILDHOOD EDUCATION	515,441	508,460	273,653	33,412	0	234,807	54

Acct	Acct	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumb	Balance	FYTD %
76100	REGULAR CAPITAL OUTLAY	0	196,495	25,246	17,546	0	171,249	13
82330	OTHER DEBT SERVICE	556,219	556,219	230,219	0	0	326,000	41
99100	TRANSFERS OUT	0	3,000,000	0	0	0	3,000,000	0
-----	Expense	23,760,280	27,659,080	14,022,652	1,965,801	73,969	13,562,459	51
-----	GENERAL PURPOSE FUND	0	(3,000,000)	1,497,190	1,379,897	(73,969)	(4,423,221)	-47

FEDEREAL PROJECTS FUND

47141	TITLE I - GRANTS TO LOCAL EDUC	1,176,081	1,287,009	465,195	0	0	821,813	36
47143	SPECIAL EDUCATION - GRANTS TO	627,106	691,389	298,975	0	0	392,414	43
47145	SPECIAL EDUCATION PRESCHOOL GR	7,273	10,720	3,779	0	0	6,941	35
47146	ENGLISH LANGUAGE ACQUISITION G	0	10,893	170	0	0	10,723	2
47147	SAFE AND DRUG-FREE SCHOOLS - S	0	31,066	0	0	0	31,066	0
47189	TITLE II PART A (STIPENDS/STAF	93,933	114,394	8,078	0	0	106,315	7
47590	OTHER FEDERAL THRU STATE	248,918	179,018	87,906	0	0	91,113	49
-----	Revenue	2,153,311	2,324,489	864,103	0	0	1,460,385	37

71100	REGULAR INSTRUCTION PROGRAM	655,183	770,291	424,050	107,034	20,023	326,219	58
71200	SPECIAL EDUCATION PROGRAM	607,401	611,456	368,836	52,839	0	242,620	60
72120	HEALTH SERVICES	0	0	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	12,200	12,251	2,374	845	2,413	7,464	39
72210	REGULAR INSTRUCTION PROGRAM SU	540,657	592,698	257,740	40,162	2,669	332,289	44
72220	SPECIAL EDUCATION PROGRAM SUPP	13,578	75,254	30,505	11,630	0	44,749	41
72710	TRANSPORTATION	13,400	15,400	4,992	2,821	0	10,408	32
73400	EARLY CHILDHOOD EDUCATION	224,363	158,263	95,897	7,791	0	62,366	61
99100	TRANSFERS OUT	86,529	88,876	0	0	0	88,876	0
-----	Expense	2,153,311	2,324,489	1,184,393	223,121	25,104	1,114,991	52
-----	FEDERAL PROJECTS FUND	(0)	0	(320,290)	(223,121)	(25,104)	345,394	0

SCHOOL NUTRITION FUND

43522	LUNCH PAYMENTS ADULTS	24,600	24,600	14,410	0	0	10,190	59
43523	BREAKFAST	0	0	0	0	0	0	0
43525	A LA CARTE SALES	58,900	58,900	31,939	0	0	26,961	54
44110	INVESTMENT INCOME	100	100	83	0	0	17	83
44570	CONTRIBUTIONS AND GIFTS	0	0	1,450	31	0	(1,450)	0
46520	SCHOOL FOOD SERVICE	15,600	15,600	15,738	15,738	0	(138)	101
47111	USDA SCHOOL LUNCH PROGRAM	1,350,000	1,375,000	694,086	0	0	680,914	50
47112	USGA COMMODITIES	132,037	132,037	0	0	0	132,037	0
47114	USDA - OTHER	0	61,550	28,839	0	0	32,711	47
-----	Revenue	1,581,237	1,667,787	786,545	15,769	0	881,242	47

73100	FOOD SERVICE	1,581,237	1,667,787	951,499	143,317	17,281	699,008	58
-----	Expense	1,581,237	1,667,787	951,499	143,317	17,281	699,008	58
-----	SCHOOL NUTRITION	0	0	(164,954)	(127,547)	(17,281)	182,235	0

CAPITAL PROJECTS FUND

44990	OTHER LOCAL REVENUE	0	1,175,000	407,608	0	0	767,392	35
47115	USE OF FUND BALANCE	1,939,399	2,419,605	0	0	0	0	0
49100	BONDS ISSUED	5,000,000	0	0	0	0	0	0
49800	TRANSFERS IN	0	3,000,000	0	0	0	3,000,000	0
49810	CITY GENERAL FUND TRANSFER	0	0	0	0	0	0	0
-----	Revenue	6,939,399	6,594,605	407,608	0	0	3,767,392	10

91300	EDUCATION CAPITAL PROJECTS	6,939,399	6,594,605	316,539	88,212	0	8,074,566	4
-----	Expense	6,939,399	6,594,605	316,539	88,212	0	6,189,855	4
-----	EDUCATION CAPITAL PROJECTS	0	0	91,069	(88,212)	0	(2,858)	-2

Acct	Acct	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumb	Balance	FYTD %
	TOTAL REVENUE	34,434,227	35,245,961	17,578,098	3,361,467	0	15,248,258	
	TOTAL EXPENDITURES	34,434,227	38,245,961	16,475,083	2,420,451	116,354	21,566,312	