

Millington Municipal Schools
CASH FLOW STATEMENT
October 2018

	October 2018
BEGINNING BALANCE	2,979,149
Revenue	1,990,677
Expenses	(2,721,251)
ENDING BALANCE	<u>2,248,575</u>
Encumbered	(185,707)
Outstanding Checks	(428,369)
Certificates of Deposit	<u>4,000,000</u>
Cash Available	<u>5,634,499</u>

MILLINGTON MUNICIPAL SCHOOLS
REVENUE EXPENDITURE REPORT FOR OCT 2018

Acct	Acct Name	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
GENERAL FUND							
40110	CURRENT PROPERTY TAX	6,356,000	6,542,000	483,636	144,348	6,058,364	7.4
40120	TRUSTEE'S COLLECTION - PRIOR Y	115,000	113,000	31,677	14,903	81,323	28.0
40130	CLERK & MASTER/CIRCUIT COURT -	78,000	48,000	11,288	7,221	36,712	23.5
40163	PAYMENTS IN LIEU OF TAXES - OT	108,000	112,000	4,045	3,245	107,955	3.6
40210	LOCAL OPTION SALES TAXES	2,680,000	2,700,000	438,600	191,414	2,261,400	16.2
40240	WHEEL TAX	583,000	525,000	0	0	525,000	0.0
40275	MIXED DRINK TAX	33,000	36,000	6,814	3,391	29,186	18.9
44110	INVESTMENT INCOME	3,500	3,500	605	122	2,895	17.3
44120	LEASE/RENTALS	5,000	5,000	6,512	1,940	-1,512	130.2
44146	E-RATE FUNDING	210,000	210,000	83,387	39,287	126,613	39.7
44560	DAMAGES RECOVERED FROM INDIVI	0	0	100	25	-100	0.0
44990	OTHER LOCAL REVENUE	210,000	210,000	55,911	0	154,089	26.6
46511	BASIC EDUCATION PROGRAM	12,800,000	13,035,000	3,910,500	1,303,500	9,124,500	30.0
46515	EARLY CHILDHOOD EDUCATION	267,844	267,844	31,993	31,993	235,851	11.9
46591	COORDINATED SCHOOL HEALTH	80,000	80,000	10,031	10,031	69,969	12.5
46610	CAREER LADDER PROGRAM	34,400	34,400	0	0	34,400	0.0
46980	OTHER STATE GRANTS	0	0	1,181	181	-1,181	0.0
46981	SAFE SCHOOL GRANT	13,190	92,390	0	0	92,390	0.0
46990	OTHER STATE REVENUES	29,612	29,612	0	0	29,612	0.0
47143	SPECIAL EDUCATION - GRANTS TO	0	0	25,749	25,749	-25,749	0.0
47630	PUBLIC LAW 874 - MAINTENANCE &	80,000	80,000	32,680	0	47,320	40.9
47640	ROTC REIMBURSEMENT	90,000	90,000	18,372	18,372	71,628	20.4
49400	REFUNDING DEBT ISSUED	230,219	230,219	0	0	230,219	0.0
49800	TRANSFERS IN	79,129	79,129	0	0	79,129	0.0
49810	CITY GENERAL FUND TRANSFER	580,000	500,000	166,667	41,667	333,333	33.3
-----	Revenue	24,665,894	25,023,094	5,319,750	1,837,390	19,703,344	21.3
71100	REGULAR INSTRUCTION PROGRAM	10,336,271	10,431,209	2,519,817	816,830	7,888,934	24.4
71150	ALTERNATIVE INSTRUCTION PROGRA	141,955	141,955	30,146	9,259	111,809	21.2
71200	SPECIAL EDUCATION PROGRAM	1,514,686	1,527,928	358,829	128,668	1,168,977	23.5
71300	VOCATIONAL EDUCATION PROGRAM	995,647	954,764	263,412	84,027	691,352	27.6
72120	HEALTH SERVICES	240,092	240,232	56,186	24,212	184,046	23.4
72130	OTHER STUDENT SUPPORT	621,947	643,521	159,430	51,183	483,785	24.8
72210	REGULAR INSTRUCTION PROGRAM S	851,154	946,639	204,539	65,725	738,558	22.0
72215	ALTERNATIVE INSTRUCTION PROGRA	63,316	63,316	20,473	5,383	42,843	32.3
72220	SPECIAL EDUCATION PROGRAM SUPP	446,394	442,096	122,765	38,161	319,100	27.8
72230	VOCATIONAL EDUCATION PROGRAM	25,860	9,906	1,166	0	8,740	11.8
72250	TECHNOLOGY	735,168	737,840	219,621	60,009	514,506	30.3
72310	BOARD OF EDUCATION	317,443	468,953	176,784	76,707	292,169	37.7
72320	DIRECTOR OF SCHOOLS	367,224	370,680	133,473	28,643	237,203	36.0
72410	OFFICE OF THE PRINCIPAL	2,025,290	2,107,021	574,915	183,711	1,530,516	27.4
72510	FISCAL SERVICES	405,858	406,362	146,803	32,556	259,559	36.1
72520	HUMAN SERVICES/PERSONNEL	253,871	263,871	84,460	20,962	179,411	32.0

Acct	Acct Name	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
72610	OPERATION OF PLANT	1,708,026	1,698,026	567,048	136,254	1,130,875	33.4
72620	MAINTENANCE OF PLANT	382,412	495,007	124,228	38,088	342,988	30.7
72710	TRANSPORTATION	1,205,250	1,205,250	266,055	118,839	938,395	22.1
72810	CENTRAL AND OTHER	132,000	132,000	25,820	6,070	106,180	19.6
73400	EARLY CHILDHOOD EDUCATION	543,288	548,288	105,272	36,790	443,016	19.2
82330	OTHER DEBT SERVICE	352,742	325,219	0	0	325,219	0.0
99100	TRANSFERS OUT	1,000,000	863,011	0	0	863,011	0.0
-----	Expense	24,665,894	25,023,094	6,161,243	1,962,078	18,801,190	24.9
-----	GENERAL PURPOSE FUND	0	0	-841,493	-124,687	902,154	0.0

FEDERAL PROJECTS FUND

47131	VOCATIONAL EDUCATION - BASIC G	0	46,247	1,295	1,295	44,952	2.8
47141	TITLE I - GRANTS TO LOCAL EDUC	1,149,860	1,169,406	92,405	92,405	1,077,000	7.9
47143	SPECIAL EDUCATION - GRANTS TO	615,943	733,158	67,932	67,932	665,226	9.3
47145	SPECIAL EDUCATION PRESCHOOL GR	7,273	10,602	0	0	10,602	0.0
47146	ENGLISH LANGUAGE ACQUISITION G	0	905	905	905	0	100.0
47147	SAFE AND DRUG-FREE SCHOOLS - S	31,179	82,490	0	0	82,490	0.0
47189	TITLE II PART A (STIPENDS/STAF	89,943	162,416	7,706	7,706	154,710	4.7
47590	OTHER FEDERAL THRU STATE	172,059	178,891	4,051	4,051	174,840	2.3
-----	Revenue	2,066,257	2,384,115	174,295	174,295	2,209,820	7.3

71100	REGULAR INSTRUCTION PROGRAM	636,656	638,416	116,116	52,132	507,691	20.5
71200	SPECIAL EDUCATION PROGRAM	605,045	624,995	139,800	50,868	485,196	22.4
71300	VOCATIONAL EDUCATION PROGRAM	0	31,000	0	0	15,817	49.0
72130	OTHER STUDENT SUPPORT	11,682	41,962	6,250	3,500	35,535	15.3
72210	REGULAR INSTRUCTION PROGRAM S	564,170	708,154	120,066	44,918	587,030	17.1
72220	SPECIAL EDUCATION PROGRAM SUPP	16,171	94,584	14,766	6,271	79,818	15.6
72230	VOCATIONAL EDUCATION PROGRAM	0	2,000	1,195	900	805	59.8
72710	TRANSPORTATION	2,000	6,000	0	0	6,000	0.0
73400	EARLY CHILDHOOD EDUCATION	151,404	157,874	29,246	10,392	128,629	18.5
99100	TRANSFERS OUT	79,129	79,129	0	0	79,129	0.0
-----	Expense	2,066,257	2,384,115	427,440	168,982	1,925,649	19.2
-----	FEDERAL PROJECTS FUND	0	0	-253,145	5,313	284,171	0.0

SCHOOL NUTRITION

43522	LUNCH PAYMENTS ADULTS	34,500	34,500	5,423	0	29,078	15.7
43525	A LA CARTE SALES	66,320	66,320	14,145	0	52,175	21.3
44110	INVESTMENT INCOME	100	100	44	0	56	43.8
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	321	185	679	32.1
46520	SCHOOL FOOD SERVICE	15,000	15,000	0	0	15,000	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,263,564	1,263,564	146,931	0	1,116,633	11.6
47112	USGA COMMODITIES	125,345	125,345	0	0	125,345	0.0
-----	Revenue	1,505,829	1,505,829	166,864	185	1,338,965	11.1
73100	FOOD SERVICE	1,505,827	1,505,827	431,466	151,724	1,067,030	29.1
-----	Expense	1,505,827	1,505,827	431,466	151,724	1,067,030	29.1
-----	SCHOOL NUTRITION	2	2	-264,602	-151,538	271,935	

Acct	Acct Name	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
CAPITAL PROJECTS FUND							
49100	BONDS ISSUED	2,000,000	2,000,000	0	0	2,000,000	0.0
49800	TRANSFERS IN	1,000,000	1,000,000	0	0	1,000,000	0.0
	Use of Fund Balance	4,304,289	4,304,289	4,304,289	0	0	
-----	Revenue	7,304,289	7,304,289	4,304,289	0	3,000,000	0.0
91300	EDUCATION CAPITAL PROJECTS	7,304,289	7,304,289	1,272,174	581,536	5,944,701	18.6
-----	Expense	7,304,289	7,304,289	1,272,174	581,536	5,944,701	18.6
-----	EDUCATION CAPITAL PROJECTS	0	0	3,032,115	-581,536	-2,944,701	31.6
TOTAL REVENUE		35,542,269	36,217,327	9,965,198	2,011,870	26,252,129	
TOTAL EXPENDITURES		35,542,267	36,217,325	8,292,323	2,864,320	27,738,570	