

Millington Municipal Schools
CASH FLOW STATEMENT
November 2018

	November 2018
BEGINNING BALANCE	2,248,575
Revenue	4461635.43
Expenses	(2,182,457.67)
ENDING BALANCE	<u>4,527,753</u>
Encumbered	(168,939)
Outstanding Checks	\$ (1,537,011)
Certificates of Deposit	<u>4,000,000</u>
Cash Available	<u>6,821,803</u>

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE REPORT for NOVEMBER 2018

Acct	Account Name	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
GENERAL FUND							
40110	CURRENT PROPERTY TAX	6,356,000	6,542,000	620,790	137,155	5,921,210	9.5
40120	TRUSTEE'S COLLECTION - PRIOR Y	115,000	113,000	44,388	12,711	68,612	39.3
40130	CLERK & MASTER/CIRCUIT COURT -	78,000	48,000	18,809	7,521	29,191	39.2
40163	PAYMENTS IN LIEU OF TAXES - OT	108,000	112,000	5,347	1,302	106,653	4.8
40210	LOCAL OPTION SALES TAXES	2,680,000	2,700,000	681,955	243,355	2,018,045	25.3
40240	WHEEL TAX	583,000	525,000	110,550	110,550	414,450	21.1
40275	MIXED DRINK TAX	33,000	36,000	10,160	3,346	25,840	28.2
44110	INVESTMENT INCOME	3,500	3,500	605	0	2,895	17.3
44120	LEASE/RENTALS	5,000	5,000	9,592	3,080	(4,592)	191.8
44130	SALES OF MATERIALS & SUPPLIES	0	0	31	0	(31)	0.0
44146	E-RATE FUNDING	210,000	210,000	127,487	44,100	82,513	60.7
44560	DAMAGES RECOVERED FROM INDIVID	0	0	100	0	(100)	0.0
44570	CONTRIBUTIONS AND GIFTS	0	0	350	0	(350)	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	5,214,000	1,303,500	7,821,000	40.0
46515	EARLY CHILDHOOD EDUCATION	267,844	267,844	31,993	0	235,851	11.9
46570	LITERACY COORDINATION	0	10,000	0	0	10,000	0.0
46591	COORDINATED SCHOOL HEALTH	80,000	80,000	10,031	0	69,969	12.5
46610	CAREER LADDER PROGRAM	34,400	34,400	23,735	23,735	10,665	69.0
46980	OTHER STATE GRANTS	0	0	1,181	0	(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	0	(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	0	71,628	20.4
49400	REFUNDING DEBT ISSUED	230,219	230,219	0	0	230,219	0.0
49700	INSURANCE RECOVERY	0	0	1,185	0	(1,185)	0.0
49800	TRANSFERS IN	79,129	98,258	0	0	98,258	0.0
49810	CITY GENERAL FUND TRANSFER	580,000	500,000	208,333	41,667	291,667	41.7
-----	Revenue	24,665,894	25,052,223	7,253,337	1,932,021	17,798,886	29.0
71100	REGULAR INSTRUCTION PROGRAM	10,336,271	10,437,209	3,352,982	833,164	7,059,978	32.3
71150	ALTERNATIVE INSTRUCTION PROGRA	141,955	141,955	38,268	8,122	103,554	27.1
71200	SPECIAL EDUCATION PROGRAM	1,514,686	1,522,928	496,003	137,173	1,026,925	32.6
71300	VOCATIONAL EDUCATION PROGRAM	995,647	954,764	346,960	83,548	607,804	36.3
72120	HEALTH SERVICES	240,092	240,232	80,129	23,943	160,103	33.4
72130	OTHER STUDENT SUPPORT	621,947	643,521	209,489	50,059	433,798	32.6
72210	REGULAR INSTRUCTION PROGRAM SU	851,154	946,639	262,727	58,188	681,167	28.0
72215	ALTERNATIVE INSTRUCTION PROGRA	63,316	63,316	25,857	5,383	37,459	40.8
72220	SPECIAL EDUCATION PROGRAM SUPP	446,394	447,096	160,120	37,355	281,151	37.1
72230	VOCATIONAL EDUCATION PROGRAM S	25,860	9,906	1,166	0	8,740	11.8
72250	TECHNOLOGY	735,168	737,840	310,784	91,164	407,367	44.8
72310	BOARD OF EDUCATION	317,443	467,953	210,415	33,631	257,538	45.0
72320	DIRECTOR OF SCHOOLS	367,224	390,809	162,363	28,890	228,392	41.6
72410	OFFICE OF THE PRINCIPAL	2,025,290	2,107,021	758,589	183,420	1,346,861	36.1
72510	FISCAL SERVICES	405,858	406,362	178,051	31,248	228,008	43.9
72520	HUMAN SERVICES/PERSONNEL	253,871	267,871	112,070	27,610	155,801	41.8
72610	OPERATION OF PLANT	1,708,026	1,698,026	693,925	126,877	1,004,101	40.9

REVENUE & EXPENDITURE REPORT for NOVEMBER 2018

72620	MAINTENANCE OF PLANT	382,412	495,007	146,048	21,820	330,127	33.3
72710	TRANSPORTATION	1,205,250	1,205,250	400,508	134,452	804,742	33.2
72810	CENTRAL AND OTHER	132,000	132,000	42,934	17,114	89,066	32.5
73400	EARLY CHILDHOOD EDUCATION	543,288	548,288	142,475	37,203	405,813	26.0
82330	OTHER DEBT SERVICE	352,742	325,219	242,219	242,219	83,000	74.5
99100	TRANSFERS OUT	1,000,000	863,011	0	0	863,011	0.0
-----	Expense	24,665,894	25,052,223	8,374,083	2,212,586	16,604,507	33.7
-----	GENERAL PURPOSE FUND	0	0	(1,120,746)	(280,565)	1,194,379	

FEDERAL PROJECTS FUND

47131	VOCATIONAL EDUCATION - BASIC G	0	46,247	1,295	0	44,952	2.8
47141	TITLE I - GRANTS TO LOCAL EDUC	1,149,860	1,169,406	92,405	0	1,077,000	7.9
47143	SPECIAL EDUCATION - GRANTS TO	615,943	733,158	67,932	0	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	0	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	0	154,710	4.7
47590	OTHER FEDERAL THRU STATE	172,059	178,891	4,051	0	174,840	2.3
-----	Revenue	2,066,257	2,384,115	174,295	0	2,209,820	7.3

71100	REGULAR INSTRUCTION PROGRAM	636,656	638,416	162,967	46,851	471,825	26.1
71200	SPECIAL EDUCATION PROGRAM	605,045	624,995	191,477	51,677	433,519	30.6
71300	VOCATIONAL EDUCATION PROGRAM	0	31,000	15,183	15,183	15,817	49.0
72130	OTHER STUDENT SUPPORT	11,682	41,962	8,297	2,047	33,634	19.9
72210	REGULAR INSTRUCTION PROGRAM SU	564,170	708,154	153,600	33,534	553,621	21.8
72220	SPECIAL EDUCATION PROGRAM SUPP	16,171	94,584	21,212	6,446	73,372	22.4
72230	VOCATIONAL EDUCATION PROGRAM S	0	2,000	1,195	0	805	59.8
72710	TRANSPORTATION	2,000	6,000	0	0	6,000	0.0
73400	EARLY CHILDHOOD EDUCATION	151,404	157,874	39,382	10,136	118,492	25.0
99100	TRANSFERS OUT	79,129	79,129	0	0	79,129	0.0
-----	Expense	2,066,257	2,384,115	593,313	165,873	1,786,215	25.1
-----	FEDERAL PROJECTS FUND	0	0	(419,018)	(165,873)	423,606	0.0

SCHOOL NUTRITION FUND

43522	LUNCH PAYMENTS ADULTS	34,500	34,500	7,923	0	26,577	23.0
43525	A LA CARTE SALES	66,320	66,320	21,492	0	44,828	32.4
44110	INVESTMENT INCOME	100	100	61	0	39	60.6
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	321	0	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	1,264,564	298,007	151,076	966,557	23.6
47112	USGA COMMODITIES	125,345	125,345	0	0	125,345	0.0
-----	Revenue	1,505,829	1,506,829	327,803	151,076	1,179,026	21.8

73100	FOOD SERVICE	1,505,829	1,506,829	544,852	113,386	954,871	36.6
-----	Expense	1,505,829	1,506,829	544,852	113,386	954,871	36.6
-----	SCHOOL NUTRITION	0	0	(217,049)	37,690	224,155	

CAPITAL PROJECTS FUND

44990	OTHER LOCAL REVENUE	0	0	430,708	430,708	(430,708)	0.0
49100	BONDS ISSUED	0	0	0	0	0	0.0
49800	TRANSFERS IN	1,000,000	1,000,000	0	0	1,000,000	0.0
49810	CITY GENERAL FUND TRANSFER	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0
	Use of Fund Balance	4,304,289	4,304,289	4,304,289			

REVENUE & EXPENDITURE REPORT for NOVEMBER 2018

----- **Revenue** **7,304,289** **7,304,289** **6,734,997** **2,430,708** **569,292** **81.0**

91300	EDUCATION CAPITAL PROJECTS	7,304,289	7,304,289	2,172,372	900,197	5,043,004	31.0
-----	Expense	7,304,289	7,304,289	2,172,372	900,197	5,043,004	31.0
-----	EDUCATION CAPITAL PROJECTS	0	0	4,562,625	1,530,511	(4,473,712)	-3.9
	TOTAL REVENUE	35,542,269	36,247,456	14,490,432	4,513,804	21,757,024	
	TOTAL EXPENDITURES	35,542,269	36,247,456	11,684,619	3,392,042	24,388,596	