

Millington Municipal Schools
CASH FLOW STATEMENT
 December 2018

	December 2018
BEGINNING BALANCE	3,944,006
Revenue	2,583,215
Expenses	(3,118,540)
ENDING BALANCE	<u>3,408,680</u>
Encumbered	(207,430)
Outstanding Checks	(252,101)
Certificates of Deposit	<u>4,000,000</u>
Cash Available	<u>6,949,149</u>
 General Fund Month End Bal.	 3,156,579

Millington Municipal School Expense/Revenue Summary: December 19, 2018

Acct	Account Name	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
General Fund							
40110	CURRENT PROPERTY TAX	6,356,000.00	6,542,000.00	756,182.32	135,392.24	5,785,817.68	11.56
40120	TRUSTEE'S COLLECTION - PRIOR Y	115,000.00	113,000.00	53,031.85	8,643.82	59,968.15	46.93
40130	CLERK & MASTER/CIRCUIT COURT -	78,000.00	48,000.00	21,997.56	3,188.73	26,002.44	45.83
40163	PAYMENTS IN LIEU OF TAXES - OT	108,000.00	112,000.00	6,832.62	1,485.41	105,167.38	6.1
40210	LOCAL OPTION SALES TAXES	2,680,000.00	2,700,000.00	922,283.80	240,328.75	1,777,716.20	34.16
40240	WHEEL TAX	583,000.00	525,000.00	110,549.66	0	414,450.34	21.06
40275	MIXED DRINK TAX	33,000.00	36,000.00	10,160.27	0	25,839.73	28.22
40290	OTHER COUNTY LOCAL OPTION TAXE	0	0	0	0	0	0
43990	OTHER CHARGES FOR SERVICES	0	0	0	0	0	0
44110	INVESTMENT INCOME	3,500.00	3,500.00	705.84	0	2,794.16	20.17
44120	LEASE/RENTALS	5,000.00	10,000.00	10,192.00	600	-192	101.92
44130	SALES OF MATERIALS & SUPPLIES	0	0	31.11	0	-31.11	0
44146	E-RATE FUNDING	210,000.00	210,000.00	127,486.58	0	82,513.42	60.71
44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	0
44530	SALE OF EQUIPMENT	0	0	0	0	0	0
44540	SALE OF PROPERTY	0	0	387	387	-387	0
44560	DAMAGES RECOVERED FROM INDIVID	0	100	100	0	0	100
44570	CONTRIBUTIONS AND GIFTS	0	350	350	0	0	100
44990	OTHER LOCAL REVENUE	210,000.00	223,644.00	55,910.89	0	167,733.11	25
46511	BASIC EDUCATION PROGRAM	12,800,000.00	13,035,000.00	5,214,000.00	0	7,821,000.00	40
46515	EARLY CHILDHOOD EDUCATION	267,844.00	280,002.00	31,993.45	0	248,008.55	11.43
46570	LITERACY COORDINATION	0	10,000.00	0	0	10,000.00	0
46590	OTHER STATE EDUCATION FUNDS	0	0	0	0	0	0
46591	COORDINATED SCHOOL HEALTH	80,000.00	80,000.00	10,031.43	0	69,968.57	12.54
46610	CAREER LADDER PROGRAM	34,400.00	34,400.00	23,735.25	0	10,664.75	69
46612	EXTENDED CONTRACTS	0	0	0	0	0	0
46640	VOCATIONAL EQUIPMENT	0	0	0	0	0	0
46850	MIXED DRINK TAX	0	0	0	0	0	0
46980	OTHER STATE GRANTS	0	1,181.00	1,181.10	0	-0.1	100.01
46981	SAFE SCHOOL GRANT	13,190.00	92,390.00	0	0	92,390.00	0
46990	OTHER STATE REVENUES	29,612.00	29,612.00	0	0	29,612.00	0
47114	USDA - OTHER	0	0	0	0	0	0
47143	SPECIAL EDUCATION - GRANTS TO	0	25,749.00	25,749.49	0	-0.49	100
47590	OTHER FEDERAL THRU STATE	0	0	0	0	0	0
47630	PUBLIC LAW 874 - MAINTENANCE &	80,000.00	80,000.00	32,680.16	0	47,319.84	40.85
47640	ROTC REIMBURSEMENT	90,000.00	90,000.00	18,372.32	0	71,627.68	20.41
48130	OTHER - DONATIONS	0	0	0	0	0	0
48610	CITIZEN GROUP DONATIONS	0	0	5,117.00	5,117.00	-5,117.00	0
49200	NOTES ISSUED	0	0	0	0	0	0
49400	REFUNDING DEBT ISSUED	230,219.00	230,219.00	0	0	230,219.00	0
49700	INSURANCE RECOVERY	0	1,185.00	1,185.24	0	-0.24	100.02
49800	TRANSFERS IN	79,129.00	79,129.00	0	0	79,129.00	0
49810	CITY GENERAL FUND TRANSFER	580,000.00	500,000.00	208,333.30	0	291,666.70	41.67
----	Revenue	24,665,894.00	25,092,461.00	7,648,580.24	395,142.95	17,443,880.76	30.48
71100	REGULAR INSTRUCTION PROGRAM	10,336,271.00	10,566,051.00	3,950,456.80	597,474.91	6,588,327.20	37.65
71150	ALTERNATIVE INSTRUCTION PROGRA	141,955.00	146,924.00	45,009.47	6,741.46	101,914.53	30.63
71200	SPECIAL EDUCATION PROGRAM	1,514,686.00	1,546,890.00	589,184.05	93,181.41	957,705.95	38.09
71300	VOCATIONAL EDUCATION PROGRAM	995,647.00	967,247.00	398,688.31	51,728.70	568,163.14	41.26
72110	ATTENDANCE	0	0	0	0	0	0
72120	HEALTH SERVICES	240,092.00	240,730.00	83,446.79	3,317.69	156,880.63	34.83
72130	OTHER STUDENT SUPPORT	621,947.00	650,307.00	240,111.92	30,622.48	409,749.61	36.99
72210	REGULAR INSTRUCTION PROGRAM SU	851,154.00	891,474.00	301,748.80	39,021.80	574,948.16	35.51
72215	ALTERNATIVE INSTRUCTION PROGRA	63,316.00	63,906.00	29,137.86	3,281.16	34,768.14	45.59
72220	SPECIAL EDUCATION PROGRAM SUPP	446,394.00	449,753.00	189,141.44	29,020.99	260,016.43	42.19

72230	VOCATIONAL EDUCATION PROGRAM S	25,860.00	9,906.00	4,113.54	2,947.61	5,792.46	41.53
72250	TECHNOLOGY	735,168.00	799,968.00	351,540.47	40,756.07	438,172.30	45.23
72310	BOARD OF EDUCATION	317,443.00	488,141.34	219,736.36	9,321.55	268,271.05	45.04
72320	DIRECTOR OF SCHOOLS	367,224.00	392,566.00	179,402.20	17,038.81	212,963.90	45.75
72410	OFFICE OF THE PRINCIPAL	2,025,290.00	2,126,010.00	869,340.79	110,751.66	1,255,107.18	40.96
72510	FISCAL SERVICES	405,858.00	409,276.00	197,117.09	19,065.79	212,158.91	48.16
72520	HUMAN SERVICES/PERSONNEL	253,871.00	287,106.00	123,722.87	11,653.06	162,899.33	43.26
72610	OPERATION OF PLANT	1,708,026.00	1,712,107.00	756,842.45	62,917.50	954,941.60	44.22
72620	MAINTENANCE OF PLANT	382,412.00	497,205.00	154,691.16	8,643.08	315,216.89	36.6
72710	TRANSPORTATION	1,205,250.00	1,205,250.00	497,924.74	97,416.89	707,325.26	41.31
72810	CENTRAL AND OTHER	132,000.00	132,000.00	46,240.53	4,552.89	85,759.47	35.03
73400	EARLY CHILDHOOD EDUCATION	543,288.00	555,457.66	168,677.62	26,202.21	385,187.84	30.65
76100	REGULAR CAPITAL OUTLAY	0	0	0	0	0	0
82100	PRINCIPAL ON DEBT	0	0	0	0	0	0
82110	GENERAL GOVERNMENT	0	0	0	0	0	0
82130	PRINCIPAL ON LOAN	0	0	0	0	0	0
82200	INTEREST ON DEBT	0	0	0	0	0	0
82230	INTEREST ON LOAN	0	0	0	0	0	0
82300	OTHER DEBT SERVICE	0	0	0	0	0	0
82330	OTHER DEBT SERVICE	352,742.00	325,219.00	242,219.00	0	83,000.00	74.48
99100	TRANSFERS OUT	1,000,000.00	628,967.00	0	0	628,967.00	0
-----	Expense	24,665,894.00	25,092,461.00	9,638,494.26	1,265,657.72	15,368,236.98	38.75
-----	GENERAL PURPOSE FUND	0	0	-1,989,914.02	-870,514.77	2,075,643.78	0

FEDERAL PROJECTS FUND

47131	VOCATIONAL EDUCATION - BASIC G	0	46,247.42	1,295.00	0	44,952.42	2.8
47141	TITLE I - GRANTS TO LOCAL EDUC	1,149,860.00	1,169,405.71	92,405.44	0	1,077,000.27	7.9
47143	SPECIAL EDUCATION - GRANTS TO	615,943.00	733,157.89	67,931.74	0	665,226.15	9.27
47145	SPECIAL EDUCATION PRESCHOOL GR	7,273.00	10,601.87	0	0	10,601.87	0
47146	ENGLISH LANGUAGE ACQUISITION G	0	905.24	905.24	0	0	100
47147	SAFE AND DRUG-FREE SCHOOLS - S	31,179.20	82,490.04	0	0	82,490.04	0
47189	TITLE II PART A (STIPENDS/STAF	89,942.78	162,416.06	7,706.18	0	154,709.88	4.74
47590	OTHER FEDERAL THRU STATE	172,059.22	178,890.91	4,051.30	0	174,839.61	2.26
-----	Revenue	2,066,257.20	2,384,115.14	174,294.90	0	2,209,820.24	7.31

71100	REGULAR INSTRUCTION PROGRAM	636,655.52	629,825.45	193,199.86	30,233.07	422,999.56	32.84
71200	SPECIAL EDUCATION PROGRAM	605,045.00	624,995.47	217,511.53	26,034.84	407,436.67	34.81
71300	VOCATIONAL EDUCATION PROGRAM	0	31,000.00	15,182.93	0	14,339.07	53.74
72120	HEALTH SERVICES	0	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	11,682.20	23,782.46	2,924.46	-5,372.50	20,449.11	14.02
72210	REGULAR INSTRUCTION PROGRAM SU	564,170.48	716,743.98	180,759.50	27,159.70	535,052.01	25.35
72220	SPECIAL EDUCATION PROGRAM SUPP	16,171.00	112,764.29	30,850.74	9,638.51	81,701.25	27.55
72230	VOCATIONAL EDUCATION PROGRAM S	0	2,000.00	1,195.34	0	804.66	59.77
72710	TRANSPORTATION	2,000.00	6,000.00	0	0	6,000.00	0
73400	EARLY CHILDHOOD EDUCATION	151,404.00	157,874.49	44,504.92	5,122.82	112,971.52	28.44
99100	TRANSFERS OUT	79,129.00	79,129.00	0	0	79,129.00	0
-----	Expense	2,066,257.20	2,384,115.14	686,129.28	92,816.44	1,680,882.85	29.5
-----	FEDERAL PROJECTS FUND	0	0	-511,834.38	-92,816.44	528,937.39	0

SCHOOL NUTRITION FUND

43522	LUNCH PAYMENTS ADULTS	34,500.00	34,500.00	10,331.50	0	24,168.50	29.95
43523	BREAKFAST	0	0	0	0	0	0
43525	A LA CARTE SALES	66,320.00	66,320.00	27,642.06	387	38,677.94	41.68
44110	INVESTMENT INCOME	100	100	76.27	0	23.73	76.27
44570	CONTRIBUTIONS AND GIFTS	1,000.00	1,000.00	320.82	0	679.18	32.08
46520	SCHOOL FOOD SERVICE	15,000.00	15,000.00	0	0	15,000.00	0
47111	USDA SCHOOL LUNCH PROGRAM	1,263,564.00	1,293,564.00	443,968.40	145,961.34	849,595.60	34.32
47112	USGA COMMODITIES	125,345.00	125,345.00	0	0	125,345.00	0
47114	USDA - OTHER	0	0	0	0	0	0
-----	Revenue	1,505,829.00	1,535,829.00	482,339.05	146,348.34	1,053,489.95	31.41

73100	FOOD SERVICE	1,505,827.07	1,535,829.07	637,007.50	92,155.28	886,107.96	42.3
-----	Expense	1,505,827.07	1,535,829.07	637,007.50	92,155.28	886,107.96	42.3
-----	SCHOOL NUTRITION	1.93	-0.07	-154,668.45	54,193.06	167,381.99	

CAPITAL PROJECTS FUND

44990	OTHER LOCAL REVENUE	0	430,708.00	430,708.00	0	0	100
49100	BONDS ISSUED	2,000,000.00	0	0	0	0	0
49800	TRANSFERS IN	1,000,000.00	628,967.00	0	0	628,967.00	0
49810	CITY GENERAL FUND TRANSFER	0	2,000,000.00	2,000,000.00	0	0	100
-----	Use of Fund Balance	4,304,289.00	4,180,084.00	4,180,084.00		0.00	1.0
-----	Revenue	7,304,289.00	7,239,759.00	6,610,792.00	0.00	628,967.00	79.44

91300	EDUCATION CAPITAL PROJECTS	7,304,289.00	7,239,759.00	2,172,371.71	0	4,978,473.54	31.23
-----	Expense	7,304,289.00	7,239,759.00	2,172,371.71	0	4,978,473.54	31.23
-----	CAPITAL ASSETS SCH	0.00	0.00	4,438,420.29	0.00	-4,349,506.54	-4.05

TOTAL REVENUE	35,542,269	36,252,164	14,916,006	541,491	21,336,158
TOTAL EXPENDITURES	35,542,267	36,252,164	13,134,003	1,450,629	22,913,701