

Millington Municipal Schools
CASH FLOW STATEMENT
March 27, 2019

		27-Mar-19
BEGINNING BALANCE		4,863,310
	Revenue	5,016,845
	Expenses	(2,054,749)
ENDING BALANCE		<u>7,825,406</u>
Encumbered		(334,519)
Outstanding Checks		(1,065,738)
Certificates of Deposit		<u>4,000,000</u>
Cash Available		<u>10,425,149</u>

Millington Municipal Schools
REVENUE & EXPENDITURE REPORT FOR MARCH 2019

Acct	Account Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Balance	FYTD %
General Fund							
40110	CURRENT PROPERTY TAX	6,356,000	6,542,000	5,920,108	2,523,956	621,892	90
40120	TRUSTEE'S COLLECTION - PRIOR Y	115,000	113,000	91,134	16,359	21,866	81
40130	CLERK & MASTER/CIRCUIT COURT -	78,000	48,000	33,280	3,588	14,720	69
40163	PAYMENTS IN LIEU OF TAXES - OT	108,000	112,000	103,013	29,197	8,987	92
40210	LOCAL OPTION SALES TAXES	2,680,000	2,700,000	1,736,324	325,000	963,676	64
40240	WHEEL TAX	583,000	525,000	341,146	48,587	183,854	65
40275	MIXED DRINK TAX	33,000	36,000	23,497	3,516	12,503	65
44110	INVESTMENT INCOME	3,500	3,500	1,250	-	2,250	36
44120	LEASE/RENTALS	5,000	10,000	17,356	3,884	(7,356)	174
44130	SALES OF MATERIALS & SUPPLIES	-	-	31	-	(31)	-
44146	E-RATE FUNDING	210,000	210,000	193,637	22,050	16,363	92
44540	SALE OF PROPERTY	-	-	870	-	(870)	-
44560	DAMAGES RECOVERED FROM INDIVID	-	100	125	-	(25)	125
44570	CONTRIBUTIONS AND GIFTS	-	350	350	-	-	100
44990	OTHER LOCAL REVENUE	210,000	223,644	167,733	-	55,911	75
46511	BASIC EDUCATION PROGRAM	12,800,000	13,035,000	10,437,600	1,304,700	2,597,400	80
46515	EARLY CHILDHOOD EDUCATION	267,844	280,002	159,799	54,424	120,203	57
46570	LITERACY COORDINATION	-	10,000	4,075	-	5,925	41
46591	COORDINATED SCHOOL HEALTH	80,000	80,000	41,967	12,600	38,033	52
46610	CAREER LADDER PROGRAM	34,400	34,400	23,735	-	10,665	69
46980	OTHER STATE GRANTS	-	1,181	1,181	-	(0)	100
46981	SAFE SCHOOL GRANT	13,190	92,390	26,400	26,400	65,990	29
46990	OTHER STATE REVENUES	29,612	29,612	23,563	7,250	6,050	80
47143	SPECIAL EDUCATION - GRANTS TO	-	25,749	25,749	-	(0)	100
47630	PUBLIC LAW 874 - MAINTENANCE &	80,000	80,000	32,680	-	47,320	41
47640	ROTC REIMBURSEMENT	90,000	90,000	39,213	-	50,787	44
48130	OTHER - DONATIONS	-	-	250	-	(250)	-
48610	CITIZEN GROUP DONATIONS	-	-	5,117	-	(5,117)	-
49400	REFUNDING DEBT ISSUED	230,219	230,219	230,219	-	-	100
49700	INSURANCE RECOVERY	-	1,185	1,185	-	(0)	100
49800	TRANSFERS IN	79,129	79,129	-	-	79,129	-
49810	CITY GENERAL FUND TRANSFER	580,000	500,000	375,000	41,667	125,000	75
----	Revenue	\$ 24,665,894	\$ 25,092,461	\$ 20,057,587	\$ 4,423,179	\$ 5,034,874	80
71100	REGULAR INSTRUCTION PROGRAM	10,336,271	10,580,201	7,076,794	831,661	3,503,407	67
71150	ALTERNATIVE INSTRUCTION PROGRA	141,955	146,924	83,728	9,822	63,196	57
71200	SPECIAL EDUCATION PROGRAM	1,514,686	1,546,890	1,027,198	121,420	519,692	66
71300	VOCATIONAL EDUCATION PROGRAM	995,647	972,247	666,974	77,691	305,273	69
72120	HEALTH SERVICES	240,092	240,730	169,917	25,562	70,813	71
72130	OTHER STUDENT SUPPORT	621,947	650,307	444,909	50,650	205,398	68
72210	REGULAR INSTRUCTION PROGRAM SU	851,154	891,474	506,929	46,579	384,545	57
72215	ALTERNATIVE INSTRUCTION PROGRA	63,316	63,906	48,041	5,401	15,865	75
72220	SPECIAL EDUCATION PROGRAM SUPP	446,394	449,753	307,062	33,079	142,691	68
72230	VOCATIONAL EDUCATION PROGRAM S	25,860	9,906	4,114	-	5,792	42
72250	TECHNOLOGY	735,168	799,968	586,534	78,414	213,434	73
72310	BOARD OF EDUCATION	317,443	488,141	331,475	45,852	156,667	68
72320	DIRECTOR OF SCHOOLS	367,224	392,566	277,591	28,051	114,975	71
72410	OFFICE OF THE PRINCIPAL	2,025,290	2,126,010	1,514,796	183,546	611,214	71
72510	FISCAL SERVICES	405,858	409,276	309,637	35,288	99,639	76
72520	HUMAN SERVICES/PERSONNEL	253,871	287,106	203,045	22,086	84,061	71

72610	OPERATION OF PLANT	1,708,026	1,686,907	1,233,239	133,945	453,668	73
72620	MAINTENANCE OF PLANT	382,412	544,230	375,415	28,696	168,815	69
72710	TRANSPORTATION	1,205,250	1,205,250	861,531	139,211	343,719	71
72810	CENTRAL AND OTHER	132,000	132,000	70,101	9,972	61,899	53
73400	EARLY CHILDHOOD EDUCATION	543,288	555,458	375,367	70,240	180,091	68
82330	OTHER DEBT SERVICE	352,742	284,244	279,197	36,978	5,047	98
99100	TRANSFERS OUT	1,000,000	628,967	-	-	628,967	-
-----	Expense	\$ 24,665,894	\$ 25,092,461	\$ 16,753,592	\$ 2,014,143	\$ 8,338,869	67
-----	GENERAL PURPOSE FUND	\$ -	\$ -	\$ 3,303,995	\$ 2,409,036	\$ (3,303,995)	

Federal Projects Fund

47131	VOCATIONAL EDUCATION - BASIC G	-	46,247	21,964	3,952	24,284	47
47141	TITLE I - GRANTS TO LOCAL EDUC	1,149,860	1,169,406	495,449	159,914	673,957	42
47143	SPECIAL EDUCATION - GRANTS TO	615,943	733,158	391,767	144,110	341,390	53
47145	SPECIAL EDUCATION PRESCHOOL GR	7,273	10,602	4,878	4,793	5,724	46
47146	ENGLISH LANGUAGE ACQUISITION G	-	10,253	905	-	9,348	9
47147	SAFE AND DRUG-FREE SCHOOLS - S	31,179	82,490	8,562	3,317	73,928	10
47189	TITLE II PART A (STIPENDS/STAF	89,943	162,416	26,358	5,668	136,058	16
47590	OTHER FEDERAL THRU STATE	172,059	178,891	102,312	49,007	76,579	57
-----	Revenue	\$ 2,066,257	\$ 2,393,463	\$ 1,052,195	\$ 370,762	\$ 1,341,268	44

71100	REGULAR INSTRUCTION PROGRAM	636,656	638,870	389,171	65,313	249,699	61
71200	SPECIAL EDUCATION PROGRAM	605,045	624,995	436,821	60,839	188,175	70
71300	VOCATIONAL EDUCATION PROGRAM	-	31,000	19,079	296	11,921	62
72130	OTHER STUDENT SUPPORT	11,682	23,782	15,057	794	8,725	63
72210	REGULAR INSTRUCTION PROGRAM SU	564,170	717,048	311,583	43,169	405,464	43
72220	SPECIAL EDUCATION PROGRAM SUPP	16,171	112,764	67,531	9,995	45,234	60
72230	VOCATIONAL EDUCATION PROGRAM S	-	2,000	1,737	229	263	87
72710	TRANSPORTATION	2,000	6,000	-	-	6,000	-
73400	EARLY CHILDHOOD EDUCATION	151,404	157,874	111,159	10,987	46,716	70
99100	TRANSFERS OUT	79,129	79,129	-	-	79,129	-
-----	Expense	\$ 2,066,257	\$ 2,393,463	\$ 1,352,138	\$ 191,623	\$ 1,041,325	56
-----	FEDERAL PROJECTS FUND	-	-	(299,943)	179,140	299,943	

School Nutrition Fund

43522	LUNCH PAYMENTS ADULTS	34,500	34,500	17,756	-	16,744	51
43523	BREAKFAST	-	-	-	-	-	-
43525	A LA CARTE SALES	66,320	66,320	46,535	-	19,785	70
44110	INVESTMENT INCOME	100	100	125	-	(25)	125
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	579	-	421	58
46520	SCHOOL FOOD SERVICE	15,000	15,000	15,544	15,544	(544)	104
47111	USDA SCHOOL LUNCH PROGRAM	1,263,564	1,293,564	982,652	154,540	310,912	76
47112	USGA COMMODITIES	125,345	125,345	-	-	125,345	-
47114	USDA - OTHER	-	-	3,883	-	(3,883)	-
-----	Revenue	\$ 1,505,829	\$ 1,535,829	\$ 1,067,075	\$ 170,084	\$ 468,754	69
73100	FOOD SERVICE	1,505,827	1,535,829	1,111,024	122,802	424,805	72
-----	Expense	\$ 1,505,827	\$ 1,535,829	\$ 1,111,024	\$ 122,802	\$ 424,805	72
-----	SCHOOL NUTRITION	2	(0)	(43,950)	47,282	43,950	

Capital Projects Fund

44990	OTHER LOCAL REVENUE	-	544,283	544,283	-	-	100
49100	BONDS ISSUED	2,000,000	-	-	-	-	-
49700	INSURANCE RECOVERY	-	-	74,870	74,870	(74,870)	-
49800	TRANSFERS IN	1,000,000	628,967	-	-	628,967	-
49810	CITY GENERAL FUND TRANSFER	-	2,000,000	2,000,000	-	-	100
	USE OF FUND BALANCE	4,304,289	4,180,084	4,039,888	-	-	

-----	Revenue	\$ 7,304,289	\$ 7,353,334	\$ 6,659,041	\$ 74,870	\$ 554,097	83
91300	EDUCATION CAPITAL PROJECTS	7,304,289	7,353,334	3,761,553	349,352	3,591,781	51
-----	Expense	\$ 7,304,289	\$ 7,353,334	\$ 3,761,553	\$ 349,352	\$ 3,591,781	51
TOTAL REVENUE		\$ 35,542,269	\$ 36,375,087	\$ 28,835,898	\$ 5,038,895	\$ 7,398,994	
TOTAL EXPENDITURES		\$ 35,542,267	\$ 36,375,087	\$ 22,978,308	\$ 2,677,919	\$ 13,396,779	