

Millington Municipal Schools
CASH FLOW STATEMENT
November 2019

	Nov 2019
BEGINNING BALANCE	2,031,773
Revenue	2,198,869
Expenses	<u>(2,618,572)</u>
ENDING BALANCE	<u>1,612,070</u>
Encumbered	(2,627,370)
Outstanding Checks	(358,106)
Certificates of Deposit	<u>4,000,000</u>
Cash Available	<u>2,626,594</u>

Millington Municipal Schools
REVENUE & EXPENDITURE REPORT FOR NOVEMBER 2019

Acct	Account Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumbrance	Balance	FYTD %
General Fund								
40110	CURRENT PROPERTY TAX	6,290,327	6,290,327	590,309	133,467	-	5,700,018	9.38%
40120	TRUSTEE'S COLLECTION - PRIOR Y	168,906	168,906	31,746	5,830	-	137,159	18.80%
40130	CLERK & MASTER/CIRCUIT COURT -	4,080	4,080	16,621	6,126	-	(12,541)	407.34%
40163	PAYMENTS IN LIEU OF TAXES - OT	123,300	123,300	2,244	448	-	121,056	1.82%
40210	LOCAL OPTION SALES TAXES	2,726,165	2,726,165	721,451	249,352	-	2,004,714	26.46%
40240	WHEEL TAX	587,702	587,702	155,791	46,546	-	431,911	26.51%
40275	MIXED DRINK TAX	36,000	36,000	11,369	3,576	-	24,631	31.58%
44110	INVESTMENT INCOME	3,500	3,500	588	75	-	2,912	16.80%
44120	LEASE/RENTALS	11,400	11,400	12,486	4,475	-	(1,086)	109.52%
44130	SALES OF MATERIALS & SUPPLIES	-	-	-	-	-	-	n/a
44146	E-RATE FUNDING	383,400	383,400	59,686	23,400	-	323,714	15.57%
44170	MISCELLANEOUS REFUNDS	-	-	-	-	-	-	n/a
44540	SALE OF PROPERTY	-	-	-	-	-	-	n/a
44560	DAMAGES RECOVERED FROM INDIVID	-	-	300	25	-	(300)	n/a
44570	CONTRIBUTIONS AND GIFTS	350	350	-	-	-	350	0.00%
44990	OTHER LOCAL REVENUE	371,265	371,265	-	-	-	371,265	0.00%
46511	BASIC EDUCATION PROGRAM	13,112,000	13,112,000	5,258,000	1,314,500	-	7,854,000	40.10%
46515	EARLY CHILDHOOD EDUCATION	300,902	300,902	-	-	-	300,902	0.00%
46570	LITERACY COORDINATION	-	-	-	-	-	-	n/a
46590	OTHER STATE EDUCATION FUNDS	-	-	-	-	-	-	n/a
46591	COORDINATED SCHOOL HEALTH	80,000	80,000	-	-	-	80,000	0.00%
46610	CAREER LADDER PROGRAM	34,400	34,400	17,445	17,445	-	16,955	50.71%
46980	OTHER STATE GRANTS	-	-	-	-	-	-	n/a
46981	SAFE SCHOOL GRANT	26,400	26,400	-	-	-	26,400	0.00%
46990	OTHER STATE REVENUES	29,612	29,612	3,824	-	-	25,788	12.91%
47143	SPECIAL EDUCATION - GRANTS TO	25,749	25,749	9,845	9,845	-	15,904	38.23%
47630	PUBLIC LAW 874 - MAINTENANCE &	48,582	48,582	-	-	-	48,582	0.00%
47640	ROTC REIMBURSEMENT	90,000	90,000	19,295	-	-	70,705	21.44%
48130	OTHER - DONATIONS	-	-	-	-	-	-	n/a
48610	CITIZEN GROUP DONATIONS	-	-	9,346	346	-	(9,346)	n/a
49400	REFUNDING DEBT ISSUED	230,219	230,219	-	-	-	230,219	0.00%
49700	INSURANCE RECOVERY	-	(3)	789	-	-	(792)	0.32%
49800	TRANSFERS IN	66,881	66,881	-	-	-	66,881	0.00%
49810	CITY GENERAL FUND TRANSFER	500,000	500,000	208,333	41,667	-	291,667	41.67%
-----	Revenue	25,251,139	25,251,137	7,129,468	1,857,122	-	18,121,668	28.23%

71100	REGULAR INSTRUCTION PROGRAM	10,800,507	10,758,432	3,309,039	874,804	21,595	7,427,798	30.96%
71150	ALTERNATIVE INSTRUCTION PROGRA	140,581	140,581	37,760	9,317	-	102,821	26.86%
71200	SPECIAL EDUCATION PROGRAM	1,606,549	1,606,549	526,927	137,374	72,844	1,006,779	37.33%
71300	VOCATIONAL EDUCATION PROGRAM	1,012,860	1,012,860	341,522	84,168	15,235	656,103	35.22%
72120	HEALTH SERVICES	241,409	241,409	80,500	22,683	105,958	54,950	77.24%
72130	OTHER STUDENT SUPPORT	649,230	649,230	216,886	52,243	70	432,273	33.42%
72210	REGULAR INSTRUCTION PROGRAM SU	828,574	870,574	312,332	61,851	42,088	516,154	40.71%
72215	ALTERNATIVE INSTRUCTION PROGRA	82,840	82,840	26,420	5,501	-	56,420	31.89%
72220	SPECIAL EDUCATION PROGRAM SUPP	427,514	427,514	159,357	37,718	60,671	207,486	51.47%
72230	VOCATIONAL EDUCATION PROGRAM	148,923	148,923	46,262	8,889	7,925	94,735	36.39%
72250	TECHNOLOGY	836,934	836,934	279,053	70,391	316,023	241,858	71.10%
72310	BOARD OF EDUCATION	342,303	346,338	160,715	18,595	2,840	182,783	47.22%
72320	DIRECTOR OF SCHOOLS	353,944	353,944	151,612	29,015	1,138	201,195	43.16%
72410	OFFICE OF THE PRINCIPAL	2,144,414	2,144,489	782,667	185,921	771	1,361,052	36.53%
72510	FISCAL SERVICES	450,900	450,900	193,443	36,568	1,305	256,152	43.19%
72520	HUMAN SERVICES/PERSONNEL	332,980	331,140	160,087	48,943	2,482	168,570	49.09%
72610	OPERATION OF PLANT	1,801,635	1,799,847	715,631	116,998	777,833	306,384	82.98%
72620	MAINTENANCE OF PLANT	457,140	456,733	263,330	39,182	50,131	143,273	68.63%
72710	TRANSPORTATION	1,377,526	1,377,526	432,816	119,223	859,480	85,230	93.81%
72810	CENTRAL AND OTHER	129,000	129,000	39,193	6,615	45,841	43,965	65.92%
73400	EARLY CHILDHOOD EDUCATION	707,327	707,327	176,585	47,715	-	530,742	24.97%
82330	OTHER DEBT SERVICE	312,046	312,046	41,600	-	-	270,446	13.33%
99100	TRANSFERS OUT	66,000	66,000	-	-	-	66,000	0.00%
-----	Expense	25,251,139	25,251,137	8,453,739	2,013,714	2,384,229	14,413,171	42.92%
-----	GENERAL PURPOSE FUND	0	(0)	(1,324,271)	(156,592)	(2,384,229)	3,708,497	

Federal Projects Fund								
47131	VOCATIONAL EDUCATION - BASIC G	46,247	52,262	-	-	-	52,262	0.00%
47141	TITLE I - GRANTS TO LOCAL EDUC	993,107	1,152,985	-	-	-	1,152,985	0.00%
47143	SPECIAL EDUCATION - GRANTS TO	701,117	736,207	-	-	-	736,207	0.00%
47145	SPECIAL EDUCATION PRESCHOOL GR	9,253	16,345	-	-	-	16,345	0.00%
47146	ENGLISH LANGUAGE ACQUISITION G	6,507	10,714	-	-	-	10,714	0.00%
47147	SAFE AND DRUG-FREE SCHOOLS - S	32,092	48,268	-	-	-	48,268	0.00%
47189	TITLE II PART A (STIPENDS/STAF	88,895	163,687	-	-	-	163,687	0.00%

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Acct	Account Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumbrance	Balance	FYTD %
47590	OTHER FEDERAL THRU STATE	20,713	29,141	2,022	-	-	27,119	6.94%
-----	Revenue	1,897,932	2,209,608	2,022	-	-	2,207,587	0.09%

71100	REGULAR INSTRUCTION PROGRAM	551,708	552,972	159,964	37,277	224	392,784	28.97%
71200	SPECIAL EDUCATION PROGRAM	613,803	644,788	202,611	57,439	15,392	426,785	33.81%
71300	VOCATIONAL EDUCATION PROGRAM	31,000	29,209	2,467	592	-	26,742	8.45%
72130	OTHER STUDENT SUPPORT	21,807	30,900	1,627	510	484	28,788	6.83%
72210	REGULAR INSTRUCTION PROGRAM SU	514,166	772,375	175,423	49,937	3,213	593,739	23.13%
72220	SPECIAL EDUCATION PROGRAM SUPP	93,567	101,764	17,263	7,079	5,641	78,860	22.51%
72230	VOCATIONAL EDUCATION PROGRAM S	2,000	2,613	254	254	-	2,360	9.70%
72710	TRANSPORTATION	3,000	6,000	1,484	1,484	4,516	-	100.00%
73400	EARLY CHILDHOOD EDUCATION	-	6,822	6,822	4,800	-	0	100.00%
99100	TRANSFERS OUT	66,881	62,165	-	-	-	62,165	0.00%
-----	Expense	1,897,932	2,209,608	567,914	159,370	29,471	1,612,223	27.04%
-----	FEDERAL PROJECTS FUND	0	-	(565,893)	(159,370)	(29,471)	595,364	

School Nutrition Fund

43522	LUNCH PAYMENTS ADULTS	26,004	26,004	9,766	2,135	-	16,238	37.56%
43523	BREAKFAST	-	-	-	-	-	-	n/a
43525	A LA CARTE SALES	59,200	59,200	25,809	5,468	-	33,391	43.60%
44110	INVESTMENT INCOME	150	150	96	19	-	54	63.72%
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	838	-	-	162	83.81%
46520	SCHOOL FOOD SERVICE	16,000	16,000	-	-	-	16,000	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	1,360,000	1,360,000	487,879	154,768	-	872,121	35.87%
47112	USGA COMMODITIES	111,303	111,303	-	-	-	111,303	0.00%
47114	USDA - OTHER	4,900	65,250	17,396	6,777	-	47,854	26.66%
-----	Revenue	1,578,557	1,638,907	541,784	169,165	-	1,097,123	33.06%
73100	FOOD SERVICE	1,578,557	1,638,907	637,777	137,343	29,505	971,625	40.72%
-----	Expense	1,578,557	1,638,907	637,777	137,343	29,505	971,625	40.72%
-----	SCHOOL NUTRITION	(0)	(0)	(95,993)	31,822	(29,505)	125,498	

Capital Projects Fund

44990	OTHER LOCAL REVENUE	500,000	500,000	202,242	(43,463)	-	297,758	40.45%
48610	CITIZEN GROUP DONATIONS	-	-	-	-	-	-	n/a
49100	BONDS ISSUED	-	-	-	-	-	-	n/a
49700	INSURANCE RECOVERY	-	-	-	-	-	-	n/a
49800	TRANSFERS IN	-	-	-	-	-	-	n/a
49810	CITY GENERAL FUND TRANSFER	-	-	-	-	-	-	n/a
	USE OF FUND BALANCE	729,000	1,205,220	802,191	450,249	182,762	220,267	81.72%
-----	Revenue	1,229,000	1,705,220	1,004,433	406,786	182,762	518,025	69.62%
91300	EDUCATION CAPITAL PROJECTS	1,229,000	1,705,220	1,004,433	406,786	182,762	518,025	69.62%
-----	Expense	1,229,000	1,705,220	1,004,433	406,786	182,762	518,025	69.62%

TOTAL REVENUE	29,956,628	30,804,872	8,677,707	2,433,073	182,762	21,944,403
TOTAL EXPENDITURES	29,956,628	30,804,872	10,663,863	2,717,213	2,625,967	17,515,044

Post Date	Batch	Description	Fiscal Year	Rev	Source	Status	JE Offsets	WIP Error	Currency	FFAMGM ID	Created By	Batch Origin
11/04/2019	19-00005	To Transfer Funds As Requested by V. Chen	2019-2020	No	TRAN	H	No	No	USD	1207	HARVELL SHARON	Web Batch Entry
11/04/2019	19-00006	To Correct Transfer No. 19-00003 (Temp Transfer)	2019-2020	No	TRAN	H	No	No	USD	1208	HARVELL SHARON	Web Batch Entry
11/21/2019	19-00007	Transfer for Chamber of Commerce Invoice (MCHS)	2019-2020	No	TRAN	H	No	No	USD	1223	WRIGHT KYLE	Web Batch Entry
11/21/2019	19-00008	Transfer for Chamber of Commerce Invoice (EHES)	2019-2020	No	TRAN	H	No	No	USD	1224	WRIGHT KYLE	Web Batch Entry
11/22/2019	19-00009	To Rec Budget Transfer As Requested Millington Middle	2019-2020	No	TRAN	H	No	No	USD	1236	HARVELL SHARON	Web Batch Entry
11/22/2019	19-00010	To Transfer funds per EPlan: CTE Perkins Grant	2019-2020	No	TRAN	H	No	No	USD	1237	HARVELL SHARON	Web Batch Entry
11/26/2019	19-00011	To Transfer Funds As Needed for ESS Invoices	2019-2020	No	TRAN	H	No	No	USD	1239	HARVELL SHARON	Web Batch Entry