

Millington Municipal Schools
CASH FLOW STATEMENT
October 2019

	Oct 2019
BEGINNING BALANCE	2,803,530
Revenue	2,014,474
Expenses	(2,786,231)
ENDING BALANCE	<u>2,031,773</u>
Encumbered	(3,299,823)
Outstanding Checks	(329,694)
Certificates of Deposit	<u>4,000,000</u>
Cash Available	<u>2,402,256</u>

Millington Municipal Schools
REVENUE & EXPENDITURE REPORT FOR OCTOBER 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	456,842	118,544	-	5,833,485	7.26%
40120	TRUSTEE'S COLLECTION - PRIOR Y	168,906	168,906	25,917	11,331	-	142,989	15.34%
40130	CLERK & MASTER/CIRCUIT COURT -	4,080	4,080	10,495	5,169	-	(6,414)	257.20%
40163	PAYMENTS IN LIEU OF TAXES - OT	123,300	123,300	1,796	1,734	-	121,504	1.46%
40210	LOCAL OPTION SALES TAXES	2,726,165	2,726,165	472,099	217,247	-	2,254,066	17.32%
40240	WHEEL TAX	587,702	587,702	109,244	109,244	-	478,458	18.59%
40275	MIXED DRINK TAX	36,000	36,000	7,793	4,051	-	28,207	21.65%
44110	INVESTMENT INCOME	3,500	3,500	513	99	-	2,987	14.66%
44120	LEASE/RENTALS	11,400	11,400	8,010	1,185	-	3,390	70.27%
44130	SALES OF MATERIALS & SUPPLIES	-	-	-	-	-	-	n/a
44146	E-RATE FUNDING	383,400	383,400	36,286	36,286	-	347,114	9.46%
44170	MISCELLANEOUS REFUNDS	-	-	-	-	-	-	n/a
44540	SALE OF PROPERTY	-	-	-	-	-	-	n/a
44560	DAMAGES RECOVERED FROM INDIVID	-	-	275	75	-	(275)	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	3,943,500	1,314,500	-	9,168,500	30.08%
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	-	-	-	34,400	0.00%
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	3,824	-	25,788	12.91%
47143	SPECIAL EDUCATION - GRANTS TO	25,749	25,749	-	-	-	25,749	0.00%
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	-	-	9,000	1,000	-	(9,000)	n/a
49400	REFUNDING DEBT ISSUED	230,219	230,219	-	-	-	230,219	0.00%
49700	INSURANCE RECOVERY	-	(3)	789	33	-	(792)	0.32%
49800	TRANSFERS IN	66,881	66,881	-	-	-	66,881	0.00%
49810	CITY GENERAL FUND TRANSFER	500,000	500,000	166,667	41,667	-	333,333	33.33%
-----	Revenue	25,251,139	25,251,137	5,272,346	1,865,989	-	19,978,790	20.88%

71100	REGULAR INSTRUCTION PROGRAM	10,800,507	10,758,432	2,434,235	829,776	19,083	8,305,114	22.80%
71150	ALTERNATIVE INSTRUCTION PROGRA	140,581	140,581	28,443	10,064	-	112,138	20.23%
71200	SPECIAL EDUCATION PROGRAM	1,606,549	1,606,549	389,552	133,521	89,454	1,127,543	29.82%
71300	VOCATIONAL EDUCATION PROGRAM	1,012,860	1,012,860	257,354	84,476	770	754,735	25.48%
72120	HEALTH SERVICES	241,409	241,409	57,817	43,015	121,995	61,596	74.48%
72130	OTHER STUDENT SUPPORT	649,230	649,230	164,644	52,775	110	484,476	25.38%
72210	REGULAR INSTRUCTION PROGRAM SU	828,574	870,574	250,482	51,646	51,474	568,619	34.68%
72215	ALTERNATIVE INSTRUCTION PROGRA	82,840	82,840	20,919	5,501	-	61,922	25.25%
72220	SPECIAL EDUCATION PROGRAM SUPP	427,514	427,514	121,639	40,839	68,813	237,063	44.55%
72230	VOCATIONAL EDUCATION PROGRAM	148,923	148,923	37,373	8,889	7,925	103,624	30.42%
72250	TECHNOLOGY	836,934	836,934	208,663	81,691	294,731	333,540	60.15%
72310	BOARD OF EDUCATION	342,303	346,338	142,120	37,037	2,820	201,398	41.85%
72320	DIRECTOR OF SCHOOLS	353,944	353,944	122,596	29,265	1,152	230,196	34.96%
72410	OFFICE OF THE PRINCIPAL	2,144,414	2,144,489	596,746	188,115	1,496	1,546,248	27.90%
72510	FISCAL SERVICES	450,900	450,900	156,876	34,352	660	293,364	34.94%
72520	HUMAN SERVICES/PERSONNEL	332,980	331,140	111,144	25,887	27,473	192,523	41.86%
72610	OPERATION OF PLANT	1,801,635	1,799,847	598,632	145,439	856,940	344,275	80.87%
72620	MAINTENANCE OF PLANT	457,140	456,733	224,148	70,152	61,279	171,306	62.49%
72710	TRANSPORTATION	1,377,526	1,377,526	313,593	158,979	978,643	85,290	93.81%
72810	CENTRAL AND OTHER	129,000	129,000	32,578	9,596	52,457	43,965	65.92%
73400	EARLY CHILDHOOD EDUCATION	707,327	707,327	128,870	47,701	-	578,457	18.22%
82330	OTHER DEBT SERVICE	312,046	312,046	41,600	41,600	-	270,446	13.33%
99100	TRANSFERS OUT	66,000	66,000	-	-	-	66,000	0.00%
-----	Expense	25,251,139	25,251,137	6,440,025	2,130,315	2,637,274	16,173,840	35.95%
-----	GENERAL PURPOSE FUND	0	(0)	(1,167,678)	(264,327)	(2,637,274)	3,804,950	

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	2,022	-	27,119	6.94%
-----	Revenue	1,897,932	2,209,608	2,022	2,022	-	2,207,587	0.09%
71100	REGULAR INSTRUCTION PROGRAM	551,708	552,972	122,686	35,271	1,919	428,367	22.53%
71200	SPECIAL EDUCATION PROGRAM	613,803	644,788	145,172	53,595	15,492	484,124	24.92%
71300	VOCATIONAL EDUCATION PROGRAM	31,000	29,209	1,875	-	592	26,742	8.45%
72130	OTHER STUDENT SUPPORT	21,807	30,900	1,118	1,118	838	28,944	6.33%
72210	REGULAR INSTRUCTION PROGRAM SU	514,166	772,375	125,486	50,945	5,700	641,189	16.98%
72220	SPECIAL EDUCATION PROGRAM SUPP	93,567	101,764	10,185	6,495	5,641	85,939	15.55%
72230	VOCATIONAL EDUCATION PROGRAM S	2,000	2,613	-	-	100	2,513	3.83%
72710	TRANSPORTATION	3,000	6,000	-	-	-	6,000	0.00%
73400	EARLY CHILDHOOD EDUCATION	-	6,822	2,022	-	-	4,800	29.63%
99100	TRANSFERS OUT	66,881	62,165	-	-	-	62,165	0.00%
-----	Expense	1,897,932	2,209,608	408,544	147,425	30,282	1,770,782	19.86%
-----	FEDERAL PROJECTS FUND	0	-	(406,522)	(145,403)	(30,282)	436,805	
School Nutrition Fund								
43522	LUNCH PAYMENTS ADULTS	26,004	26,004	5,323	-	-	20,681	20.47%
43523	BREAKFAST	-	-	-	-	-	-	n/a
43525	A LA CARTE SALES	59,200	59,200	13,713	-	-	45,487	23.16%
44110	INVESTMENT INCOME	150	150	57	-	-	93	38.11%
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	838	253	-	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	333,112	171,877	-	1,026,888	24.49%
47112	USGA COMMODITIES	111,303	111,303	-	-	-	111,303	0.00%
47114	USDA - OTHER	4,900	65,250	10,620	10,620	-	54,630	16.28%
-----	Revenue	1,578,557	1,638,907	363,662	182,750	-	1,275,245	22.19%
73100	FOOD SERVICE	1,578,557	1,638,907	500,433	173,372	8,423	1,130,051	31.05%
-----	Expense	1,578,557	1,638,907	500,433	173,372	8,423	1,130,051	31.05%
-----	SCHOOL NUTRITION	(0)	(0)	(136,771)	9,378	(8,423)	145,194	
Capital Projects Fund								
44990	OTHER LOCAL REVENUE	500,000	500,000	245,705	-	-	254,295	49.14%
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	351,943	185,660	583,933	269,344	77.65%
-----	Revenue	1,229,000	1,705,220	597,648	185,660	583,933	523,639	69.29%
91300	EDUCATION CAPITAL PROJECTS	1,229,000	1,705,220	597,648	185,660	583,933	523,639	69.29%
-----	Expense	1,229,000	1,705,220	597,648	185,660	583,933	523,639	69.29%
TOTAL REVENUE		29,956,628	30,804,872	6,235,678	2,236,420	583,933	23,985,261	
TOTAL EXPENDITURES		29,956,628	30,804,872	7,946,650	2,636,772	3,259,913	19,598,312	

Create Date	S	Batch	Description	Debit Amount	Credit Amount	Fiscal Year	Created By	FFAMGM ID
10/30/2019	H	19-00004	To Transfer Funds As Requested by Jill Church	6,000.00	6,000.00	2019 - 2020	HARVELL, SHARON	1201
10/28/2019	H	19-00003	To Transfer Funds Temporarily until Budget Amended	4,880.00	4,880.00	2019 - 2020	HARVELL, SHARON	1199
10/21/2019	H	19-00002	College Tours for Millington Middle	3,000.00	3,000.00	2019 - 2020	WRIGHT, KYLE	1185