

Millington Municipal School District
DRAFT 141 General Purpose School Fund

8.633333 Fiscal Year Portion Complete						7/1/2019	2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	40110	0	0	0	0	General Purpose Fund/Current Property Tax/	6,290,327	6,290,327	3,442,119	4,784,413	6,489,582
141	40120	0	0	0	0	General Purpose Fund/Trustee'S Collection - Prior Y/	168,906	168,906	55,704	77,426	157,000
141	40130	0	0	0	0	General Purpose Fund/Clerk & Master/Circuit Court -/	4,080	4,080	28,036	38,969	5,000
141	40163	0	0	0	0	General Purpose Fund/Payments In Lieu Of Taxes - Ot/	123,300	123,300	57,120	79,395	88,313
141	40210	0	0	0	0	General Purpose Fund/Local Option Sales Taxes/	2,726,165	2,726,165	1,476,430	2,052,181	2,744,857
141	40240	0	0	0	0	General Purpose Fund/Wheel Tax/	587,702	587,702	288,193	400,577	550,000
141	40275	0	0	0	0	General Purpose Fund/Mixed Drink Tax/	36,000	36,000	18,752	26,064	35,000
141	40290	0	0	0	0	General Purpose Fund/Other County Local Option Taxe/	-	-	-	-	-
141	43990	0	0	0	0	General Purpose Fund/Other Charges For Services/	-	-	-	-	-
141	44110	0	0	0	0	General Purpose Fund/Investment Income/	3,500	3,500	1,059	1,472	2,000
141	44120	0	0	0	0	General Purpose Fund/Lease/Rentals/	11,400	11,400	26,082	36,252	35,000
141	44130	0	0	0	0	General Purpose Fund/Sales Of Materials & Supplies/	-	-	-	-	-
141	44146	0	0	0	0	General Purpose Fund/E-Rate Funding/	383,400	396,286	129,886	180,537	285,000
141	44170	0	0	0	0	General Purpose Fund/Miscellaneous Refunds/	-	-	30	42	-
141	44170	60	0	0	0	General Purpose Fund/Miscellaneous Refunds/Cobra/	-	-	-	-	-
141	44170	70	0	0	0	General Purpose Fund/Miscellaneous Refunds/Voluntary Benefits/	-	-	-	-	-
141	44170	80	0	0	0	General Purpose Fund/Miscellaneous Refunds/Cost Difference In Health Plan/	-	-	-	-	-
141	44530	0	0	0	0	General Purpose Fund/Sale Of Equipment/	-	-	-	-	-
141	44540	0	0	0	0	General Purpose Fund/Sale Of Property/	-	-	-	-	-
141	44560	0	0	0	0	General Purpose Fund/Damages Recovered From Individ/	-	-	374	520	-
141	44570	0	0	0	0	General Purpose Fund/Contributions And Gifts/	350	350	-	-	-
141	44990	0	0	0	0	General Purpose Fund/Other Local Revenue/	-	-	-	-	-
141	44990	0	0	0	770	General Purpose Fund/Other Local Revenue/Pre-K County/	371,265	371,265	178,500	248,108	371,265
141	46511	0	0	0	0	General Purpose Fund/Basic Education Program/	13,112,000	13,112,000	9,249,000	12,855,753	13,258,427
141	46515	0	0	0	0	General Purpose Fund/Early Childhood Education/	-	-	-	-	-
141	46515	0	0	0	870	General Purpose Fund/Early Childhood Education/Pre-K State/	300,902	300,902	136,464	189,680	300,902
141	46570	0	0	0	820	General Purpose Fund/Literacy Coordination/Read To Be Ready Coaching/	-	-	-	-	-
141	46570	0	0	0	821	General Purpose Fund/Literacy Coordination/K-3 Literacy Unit Starter/	-	-	-	-	-
141	46590	0	0	0	0	General Purpose Fund/Other State Education Funds/	-	-	-	-	-
141	46590	0	0	0	881	General Purpose Fund/Other State Education Funds/It Grant From State/	-	-	-	-	-
141	46591	0	0	0	0	General Purpose Fund/Coordinated School Health/	-	-	-	-	-
141	46591	0	0	0	802	General Purpose Fund/Coordinated School Health/Health Services/	80,000	80,000	36,830	51,192	80,000
141	46610	0	0	0	0	General Purpose Fund/Career Ladder Program/	34,400	34,400	17,445	24,247	34,400
141	46612	0	0	0	0	General Purpose Fund/Extended Contracts/	-	-	-	-	-
141	46640	0	0	0	882	General Purpose Fund/Vocational Equipment/Cte Equip State Grant/	-	-	-	-	-
141	46850	0	0	0	0	General Purpose Fund/Mixed Drink Tax/	-	-	-	-	-
141	46980	0	0	0	0	General Purpose Fund/Other State Grants/	-	-	-	-	-
141	46981	0	0	0	0	General Purpose Fund/Safe School Grant/	-	-	-	-	-
141	46981	0	0	0	810	General Purpose Fund/Safe School Grant/Safe School Grant/	26,400	51,680	-	-	51,680
141	46981	0	0	0	811	General Purpose Fund/Safe School Grant/Sch Safety/	-	-	-	-	-
141	46990	0	0	0	0	General Purpose Fund/Other State Revenues/	-	-	3,824	5,315	-
141	46990	0	0	0	803	General Purpose Fund/Other State Revenues/Prevention Counselor/	29,612	29,612	20,336	28,267	-
141	47114	0	0	0	0	General Purpose Fund/Usda - Other/	-	-	-	-	-

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Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	47114	0	0	79800	0	General Purpose Fund/Usda - Other/Millington Central Office/	-	-	-	-	-
141	47143	0	0	0	0	General Purpose Fund/Special Education - Grants To/	25,749	25,749	9,845	13,684	9,800
141	47590	0	720	12300	0	General Purpose Fund/Other Federal Thru State/Read To Be Ready-Summer/Millington Elem/	-	-	-	-	-
141	47590	0	721	12300	0	General Purpose Fund/Other Federal Thru State/Read To Be Ready-Coaching/Millington Elem/	-	-	-	-	-
141	47630	0	0	0	0	General Purpose Fund/Public Law 874 - Maintenance &/	48,582	48,582	58,682	81,566	30,000
141	47640	0	0	0	0	General Purpose Fund/Rotc Reimbursement/	-	-	-	-	-
141	47640	0	962	0	0	General Purpose Fund/Rotc Reimbursement/Rotc/	90,000	90,000	43,603	60,606	66,000
141	48130	0	0	0	0	General Purpose Fund/Other - Donations/	-	-	-	-	-
141	48610	0	0	0	0	General Purpose Fund/Citizen Group Donations/	-	-	14,346	19,940	-
141	49200	0	0	0	0	General Purpose Fund/Notes Issued/	-	-	-	-	-
141	49400	0	0	0	0	General Purpose Fund/Refunding Debt Issued/	230,219	230,219	-	-	230,219
141	49700	0	0	0	0	General Purpose Fund/Insurance Recovery/	-	-	789	1,097	-
141	49800	0	0	0	0	General Purpose Fund/Transfers In/	66,881	66,881	-	-	47,903
141	49810	0	0	0	0	General Purpose Fund/City General Fund Transfer/	500,000	500,000	333,333	463,320	500,000
Total Revenues							25,251,139	25,289,305	15,626,782	21,720,623	25,372,349
141	71100	116	0	7800	0	General Purpose Fund/Regular Instruction Program/Teachers/Ea Harrold Elem/	1,230,148	1,230,148	700,923	974,256	1,135,768
141	71100	116	0	12300	0	General Purpose Fund/Regular Instruction Program/Teachers/Millington Elem/	2,540,672	2,540,672	1,418,758	1,972,019	2,448,581
141	71100	116	0	13000	0	General Purpose Fund/Regular Instruction Program/Teachers/Millington High/	2,191,716	2,149,716	1,187,409	1,650,453	2,059,299
141	71100	116	0	13300	0	General Purpose Fund/Regular Instruction Program/Teachers/Millington Middle/	1,443,675	1,443,675	809,356	1,124,974	1,410,982
141	71100	117	0	7800	0	General Purpose Fund/Regular Instruction Program/Career Ladder/Ea Harrold Elem/	4,000	4,000	1,500	2,085	4,000
141	71100	117	0	12300	0	General Purpose Fund/Regular Instruction Program/Career Ladder/Millington Elem/	7,000	7,000	3,500	4,865	7,000
141	71100	117	0	13000	0	General Purpose Fund/Regular Instruction Program/Career Ladder/Millington High/	8,000	8,000	3,000	4,170	8,000
141	71100	117	0	13300	0	General Purpose Fund/Regular Instruction Program/Career Ladder/Millington Middle/	1,000	1,000	-	-	1,000
141	71100	128	0	13000	0	General Purpose Fund/Regular Instruction Program/Homebound Teachers/Millington High/	-	8,938	650	903	1,000
141	71100	128	0	13300	0	General Purpose Fund/Regular Instruction Program/Homebound Teachers/Millington Middle/	-	3,000	-	-	1,000
141	71100	163	0	7800	0	General Purpose Fund/Regular Instruction Program/Educational Assistants/Ea Harrold Elem/	38,033	38,033	24,894	34,602	38,034
141	71100	163	0	12300	0	General Purpose Fund/Regular Instruction Program/Educational Assistants/Millington Elem/	75,777	75,777	46,064	64,027	64,016
141	71100	188	0	7800	0	General Purpose Fund/Regular Instruction Program/Bonus/Ea Harrold Elem/	-	-	-	-	-
141	71100	188	0	12300	0	General Purpose Fund/Regular Instruction Program/Bonus/Millington Elem/	-	-	-	-	-
141	71100	188	0	13000	0	General Purpose Fund/Regular Instruction Program/Bonus/Millington High/	-	-	-	-	-
141	71100	188	0	13300	0	General Purpose Fund/Regular Instruction Program/Bonus/Millington Middle/	-	-	-	-	-
141	71100	189	0	7800	0	General Purpose Fund/Regular Instruction Program/Other Salaries & Wages/Ea Harrold Elem/	15,047	6,095	899	1,249	15,100
141	71100	189	0	12300	0	General Purpose Fund/Regular Instruction Program/Other Salaries & Wages/Millington Elem/	10,122	1,170	899	1,249	10,150
141	71100	189	0	13000	0	General Purpose Fund/Regular Instruction Program/Other Salaries & Wages/Millington High/	159,478	150,526	39,760	55,265	159,500
141	71100	189	0	13300	0	General Purpose Fund/Regular Instruction Program/Other Salaries & Wages/Millington Middle/	28,543	19,591	2,140	2,975	28,600
141	71100	195	0	7800	0	General Purpose Fund/Regular Instruction Program/Sub Teachers-Certified/Ea Harrold Elem/	-	-	-	-	-
141	71100	195	0	12300	0	General Purpose Fund/Regular Instruction Program/Sub Teachers-Certified/Millington Elem/	-	-	-	-	-
141	71100	195	0	13000	0	General Purpose Fund/Regular Instruction Program/Sub Teachers-Certified/Millington High/	-	-	-	-	-
141	71100	195	0	13300	0	General Purpose Fund/Regular Instruction Program/Sub Teachers-Certified/Millington Middle/	-	-	-	-	-
141	71100	201	0	7800	0	General Purpose Fund/Regular Instruction Program/Social Security/Ea Harrold Elem/	78,627	78,627	41,825	58,134	77,736
141	71100	201	0	12300	0	General Purpose Fund/Regular Instruction Program/Social Security/Millington Elem/	159,125	159,125	85,516	118,864	155,781

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141	71100	201	0	13000	0	General Purpose Fund/Regular Instruction Program/Social Security/Millington High/	135,886	136,441	72,502	100,774	127,677
141	71100	201	0	13300	0	General Purpose Fund/Regular Instruction Program/Social Security/Millington Middle/	89,508	89,694	47,719	66,328	87,481
141	71100	204	0	7800	0	General Purpose Fund/Regular Instruction Program/State Retirement/Ea Harrold Elem/	133,389	133,389	76,384	106,171	136,867
141	71100	204	0	12300	0	General Purpose Fund/Regular Instruction Program/State Retirement/Millington Elem/	260,602	260,602	143,317	199,205	275,973
141	71100	204	0	13000	0	General Purpose Fund/Regular Instruction Program/State Retirement/Millington High/	220,821	221,771	113,384	157,599	226,111
141	71100	204	0	13300	0	General Purpose Fund/Regular Instruction Program/State Retirement/Millington Middle/	144,203	144,522	72,164	100,305	154,926
141	71100	206	0	7800	0	General Purpose Fund/Regular Instruction Program/Life Insurance/Ea Harrold Elem/	4,018	4,018	2,164	3,008	4,436
141	71100	206	0	12300	0	General Purpose Fund/Regular Instruction Program/Life Insurance/Millington Elem/	8,131	8,131	4,259	5,920	8,271
141	71100	206	0	13000	0	General Purpose Fund/Regular Instruction Program/Life Insurance/Millington High/	6,943	6,943	3,412	4,743	7,173
141	71100	206	0	13300	0	General Purpose Fund/Regular Instruction Program/Life Insurance/Millington Middle/	4,574	4,574	2,390	3,322	5,212
141	71100	207	0	7800	0	General Purpose Fund/Regular Instruction Program/Medical Insurance/Ea Harrold Elem/	197,141	197,141	129,471	179,959	195,806
141	71100	207	0	12300	0	General Purpose Fund/Regular Instruction Program/Medical Insurance/Millington Elem/	349,468	349,468	220,526	306,523	337,914
141	71100	207	0	13000	0	General Purpose Fund/Regular Instruction Program/Medical Insurance/Millington High/	252,655	252,655	147,558	205,100	211,000
141	71100	207	0	13300	0	General Purpose Fund/Regular Instruction Program/Medical Insurance/Millington Middle/	140,554	140,554	105,605	146,788	163,007
141	71100	212	0	7800	0	General Purpose Fund/Regular Instruction Program/Employer Medicare/Ea Harrold Elem/	18,389	18,389	9,781	13,596	18,180
141	71100	212	0	12300	0	General Purpose Fund/Regular Instruction Program/Employer Medicare/Millington Elem/	37,215	37,215	20,000	27,799	36,433
141	71100	212	0	13000	0	General Purpose Fund/Regular Instruction Program/Employer Medicare/Millington High/	31,780	31,909	16,956	23,568	29,860
141	71100	212	0	13300	0	General Purpose Fund/Regular Instruction Program/Employer Medicare/Millington Middle/	20,933	20,977	11,160	15,513	20,459
141	71100	217	0	7800	0	General Purpose Fund/Regular Instruction Program/Retire Hyb Stabilization/Ea Harrold Elem/	975	975	329	458	1,000
141	71100	217	0	12300	0	General Purpose Fund/Regular Instruction Program/Retire Hyb Stabilization/Millington Elem/	11,589	11,589	5,921	8,230	10,000
141	71100	217	0	13000	0	General Purpose Fund/Regular Instruction Program/Retire Hyb Stabilization/Millington High/	15,366	15,366	8,872	12,332	15,000
141	71100	217	0	13300	0	General Purpose Fund/Regular Instruction Program/Retire Hyb Stabilization/Millington Middle/	11,703	11,703	7,704	10,708	12,000
141	71100	299	0	7800	0	General Purpose Fund/Regular Instruction Program/Other Fringe Benefits/Ea Harrold Elem/	-	-	-	-	-
141	71100	311	0	13300	0	General Purpose Fund/Regular Instruction Program/Contracts W Otr School Systems/Millington Middle/	-	-	-	-	-
141	71100	336	0	7800	0	General Purpose Fund/Regular Instruction Program/Maint & Repair-Equipment/Ea Harrold Elem/	-	-	-	-	-
141	71100	336	0	12300	0	General Purpose Fund/Regular Instruction Program/Maint & Repair-Equipment/Millington Elem/	-	-	-	-	-
141	71100	336	0	13000	0	General Purpose Fund/Regular Instruction Program/Maint & Repair-Equipment/Millington High/	-	-	-	-	-
141	71100	336	0	13300	0	General Purpose Fund/Regular Instruction Program/Maint & Repair-Equipment/Millington Middle/	-	-	-	-	-
141	71100	369	0	7800	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Ea Harrold Elem/	50,000	50,000	17,830	24,783	26,000
141	71100	369	0	12300	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Millington Elem/	62,200	59,200	25,931	36,044	40,000
141	71100	369	0	12300	820	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Millington Elem/Read To Be Ready Coaching	-	-	-	-	-
141	71100	369	0	12300	821	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Millington Elem/K-3 Literacy Unit Starter/	-	-	-	-	-
141	71100	369	0	13000	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Millington High/	66,500	65,900	21,526	29,921	31,000
141	71100	369	0	13300	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Certifi/Millington Middle/	34,000	34,000	9,392	13,055	20,000
141	71100	370	0	7800	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Non-Cer/Ea Harrold Elem/	2,000	2,000	-	-	3,000
141	71100	370	0	12300	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Non-Cer/Millington Elem/	1,000	3,912	3,120	4,337	3,000
141	71100	370	0	13000	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Non-Cer/Millington High/	4,500	4,300	261	363	3,000
141	71100	370	0	13300	0	General Purpose Fund/Regular Instruction Program/Contracted Substitutes Non-Cer/Millington Middle/	-	-	-	-	-
141	71100	399	0	7800	0	General Purpose Fund/Regular Instruction Program/Other Contracted Services/Ea Harrold Elem/	-	1,500	1,040	1,446	1,500
141	71100	399	0	12300	0	General Purpose Fund/Regular Instruction Program/Other Contracted Services/Millington Elem/	-	1,500	1,248	1,735	1,500
141	71100	399	0	13000	0	General Purpose Fund/Regular Instruction Program/Other Contracted Services/Millington High/	-	4,550	832	1,156	1,500
141	71100	399	0	13300	0	General Purpose Fund/Regular Instruction Program/Other Contracted Services/Millington Middle/	-	4,557	3,380	4,698	5,000
141	71100	429	0	7800	0	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Ea Harrold Elem/	13,229	13,829	9,876	13,727	10,760

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141	71100	429	0	7800	820	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Ea Harrold Elem/Read To Be Ready Coachin	-	-	-	-	-
141	71100	429	0	12300	0	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Millington Elem/	25,636	27,036	17,990	25,006	25,059
141	71100	429	0	12300	820	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Millington Elem/Read To Be Ready Coachin	-	-	-	-	-
141	71100	429	0	12300	821	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Millington Elem/K-3 Literacy Unit Starter/	-	-	-	-	-
141	71100	429	0	13000	0	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Millington High/	21,779	21,779	18,373	25,537	25,052
141	71100	429	0	13300	0	General Purpose Fund/Regular Instruction Program/Instructional Supplies & Mater/Millington Middle/	16,811	17,209	11,529	16,026	17,106
141	71100	449	0	7800	0	General Purpose Fund/Regular Instruction Program/Textbooks Bound/Ea Harrold Elem/	6,000	2,000	1,837	2,553	69,500
141	71100	449	0	12300	0	General Purpose Fund/Regular Instruction Program/Textbooks Bound/Millington Elem/	9,219	19	-	-	146,000
141	71100	449	0	13000	0	General Purpose Fund/Regular Instruction Program/Textbooks Bound/Millington High/	10,000	26,700	26,610	36,986	185,033
141	71100	449	0	13300	0	General Purpose Fund/Regular Instruction Program/Textbooks Bound/Millington Middle/	5,000	1,500	1,233	1,714	108,200
141	71100	449	0	79800	0	General Purpose Fund/Regular Instruction Program/Textbooks Bound/Millington Central Office/	-	-	-	-	-
141	71100	499	0	7800	0	General Purpose Fund/Regular Instruction Program/Other Supplies & Materials/Ea Harrold Elem/	-	-	-	-	-
141	71100	499	0	12300	0	General Purpose Fund/Regular Instruction Program/Other Supplies & Materials/Millington Elem/	-	-	-	-	-
141	71100	499	0	13000	0	General Purpose Fund/Regular Instruction Program/Other Supplies & Materials/Millington High/	-	-	-	-	-
141	71100	499	0	13300	0	General Purpose Fund/Regular Instruction Program/Other Supplies & Materials/Millington Middle/	-	-	-	-	-
141	71100	535	0	7800	0	General Purpose Fund/Regular Instruction Program/Fee Waivers/Ea Harrold Elem/	-	-	-	-	-
141	71100	535	0	12300	0	General Purpose Fund/Regular Instruction Program/Fee Waivers/Millington Elem/	-	-	-	-	-
141	71100	535	0	13000	0	General Purpose Fund/Regular Instruction Program/Fee Waivers/Millington High/	-	960	780	1,084	900
141	71100	535	0	13300	0	General Purpose Fund/Regular Instruction Program/Fee Waivers/Millington Middle/	-	-	-	-	-
141	71100	599	0	7800	0	General Purpose Fund/Regular Instruction Program/Other Charges/Ea Harrold Elem/	5,680	5,605	-	-	6,066
141	71100	599	0	12300	0	General Purpose Fund/Regular Instruction Program/Other Charges/Millington Elem/	11,170	10,332	2,594	3,606	11,024
141	71100	599	0	13000	0	General Purpose Fund/Regular Instruction Program/Other Charges/Millington High/	10,644	10,381	8,949	12,439	10,545
141	71100	599	0	13300	0	General Purpose Fund/Regular Instruction Program/Other Charges/Millington Middle/	8,414	11,414	5,696	7,918	8,675
141	71100	722	0	7800	0	General Purpose Fund/Regular Instruction Program/Reg Inst Equipment/Ea Harrold Elem/	25,007	25,007	71	98	25,007
141	71100	722	0	12300	0	General Purpose Fund/Regular Instruction Program/Reg Inst Equipment/Millington Elem/	27,709	27,709	10,133	14,084	27,709
141	71100	722	0	13000	0	General Purpose Fund/Regular Instruction Program/Reg Inst Equipment/Millington High/	260,989	260,989	226,019	314,157	260,989
141	71100	722	0	13300	0	General Purpose Fund/Regular Instruction Program/Reg Inst Equipment/Millington Middle/	36,211	36,211	14,827	20,609	36,211
141	71150	116	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Teachers/Millington High/	65,600	65,600	38,267	53,190	65,601
141	71150	128	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Homebound Teachers/Millington High/	11,938	-	-	-	-
141	71150	131	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Medical Personnel/Millington High/	-	-	-	-	-
141	71150	163	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Educational Assistants/Millington High/	22,730	22,730	10,874	15,115	22,730
141	71150	188	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Bonus/Millington High/	-	-	-	-	-
141	71150	201	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Social Security/Millington High/	5,476	4,736	2,828	3,931	5,476
141	71150	204	0	13000	0	General Purpose Fund/Alternative Instruction Progra/State Retirement/Millington High/	9,003	7,734	5,039	7,004	9,699
141	71150	206	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Life Insurance/Millington High/	280	280	134	186	280
141	71150	207	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Medical Insurance/Millington High/	9,666	9,666	7,186	9,988	9,666
141	71150	212	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Employer Medicare/Millington High/	1,281	1,108	661	919	1,281
141	71150	217	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Retire Hyb Stabilization/Millington High/	-	-	-	-	-
141	71150	369	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Contracted Substitutes Certifi/Millington High/	1,500	1,500	678	943	1,500
141	71150	370	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Contracted Substitutes Non-Cer/Millington High/	500	1,300	1,364	1,895	500
141	71150	399	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Other Contracted Services/Millington High/	12,107	-	-	-	-
141	71150	429	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Instructional Supplies & Mater/Millington High/	500	500	164	228	500
141	71150	790	0	13000	0	General Purpose Fund/Alternative Instruction Progra/Other Equipment/Millington High/	-	-	-	-	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	71200	0	0	79800	0	General Purpose Fund/Special Education Program/Millington Central Office/	-	-	-	-	-
141	71200	116	0	7800	0	General Purpose Fund/Special Education Program/Teachers/Ea Harrold Elem/	-	-	-	-	-
141	71200	116	0	12300	0	General Purpose Fund/Special Education Program/Teachers/Millington Elem/	271,401	271,401	148,714	206,706	254,938
141	71200	116	0	13000	0	General Purpose Fund/Special Education Program/Teachers/Millington High/	343,309	343,309	191,989	266,858	282,936
141	71200	116	0	13300	0	General Purpose Fund/Special Education Program/Teachers/Millington Middle/	194,873	194,873	121,709	169,171	208,644
141	71200	117	0	13000	0	General Purpose Fund/Special Education Program/Career Ladder/Millington High/	-	-	-	-	-
141	71200	117	0	13300	0	General Purpose Fund/Special Education Program/Career Ladder/Millington Middle/	-	-	-	-	-
141	71200	128	0	7800	0	General Purpose Fund/Special Education Program/Homebound Teachers/Ea Harrold Elem/	-	1,500	-	-	1,500
141	71200	128	0	12300	0	General Purpose Fund/Special Education Program/Homebound Teachers/Millington Elem/	-	1,500	75	104	1,500
141	71200	128	0	13000	0	General Purpose Fund/Special Education Program/Homebound Teachers/Millington High/	3,000	-	500	695	-
141	71200	128	0	13300	0	General Purpose Fund/Special Education Program/Homebound Teachers/Millington Middle/	-	-	475	660	-
141	71200	163	0	7800	0	General Purpose Fund/Special Education Program/Educational Assistants/Ea Harrold Elem/	-	-	-	-	-
141	71200	163	0	12300	0	General Purpose Fund/Special Education Program/Educational Assistants/Millington Elem/	117,286	117,286	75,659	105,163	117,287
141	71200	163	0	13000	0	General Purpose Fund/Special Education Program/Educational Assistants/Millington High/	23,192	23,192	15,075	20,953	23,192
141	71200	163	0	13300	0	General Purpose Fund/Special Education Program/Educational Assistants/Millington Middle/	47,970	47,970	31,152	43,300	47,970
141	71200	171	0	79800	0	General Purpose Fund/Special Education Program/Speech Pathologist/Millington Central Office/	51,709	51,709	29,572	41,103	50,694
141	71200	188	0	12300	0	General Purpose Fund/Special Education Program/Bonus/Millington Elem/	-	-	-	-	-
141	71200	188	0	13000	0	General Purpose Fund/Special Education Program/Bonus/Millington High/	-	-	-	-	-
141	71200	188	0	13300	0	General Purpose Fund/Special Education Program/Bonus/Millington Middle/	-	-	-	-	-
141	71200	188	0	79800	0	General Purpose Fund/Special Education Program/Bonus/Millington Central Office/	-	-	-	-	-
141	71200	189	0	13000	0	General Purpose Fund/Special Education Program/Other Salaries & Wages/Millington High/	5,000	5,000	-	-	-
141	71200	189	0	79800	0	General Purpose Fund/Special Education Program/Other Salaries & Wages/Millington Central Office/	-	-	1,300	1,807	5,000
141	71200	195	0	7800	0	General Purpose Fund/Special Education Program/Sub Teachers-Certified/Ea Harrold Elem/	-	-	-	-	-
141	71200	195	0	12300	0	General Purpose Fund/Special Education Program/Sub Teachers-Certified/Millington Elem/	-	-	-	-	-
141	71200	195	0	13000	0	General Purpose Fund/Special Education Program/Sub Teachers-Certified/Millington High/	-	-	-	-	-
141	71200	195	0	13300	0	General Purpose Fund/Special Education Program/Sub Teachers-Certified/Millington Middle/	-	-	-	-	-
141	71200	198	0	7800	0	General Purpose Fund/Special Education Program/Sub Teachers-Non-Certified/Ea Harrold Elem/	-	-	-	-	-
141	71200	198	0	12300	0	General Purpose Fund/Special Education Program/Sub Teachers-Non-Certified/Millington Elem/	-	-	-	-	-
141	71200	198	0	13000	0	General Purpose Fund/Special Education Program/Sub Teachers-Non-Certified/Millington High/	-	-	-	-	-
141	71200	198	0	13300	0	General Purpose Fund/Special Education Program/Sub Teachers-Non-Certified/Millington Middle/	-	-	-	-	-
141	71200	201	0	7800	0	General Purpose Fund/Special Education Program/Social Security/Ea Harrold Elem/	-	-	-	-	-
141	71200	201	0	12300	0	General Purpose Fund/Special Education Program/Social Security/Millington Elem/	24,099	24,099	13,120	18,236	23,079
141	71200	201	0	13000	0	General Purpose Fund/Special Education Program/Social Security/Millington High/	22,723	22,723	11,950	16,610	17,543
141	71200	201	0	13300	0	General Purpose Fund/Special Education Program/Social Security/Millington Middle/	15,056	15,056	8,534	11,862	15,910
141	71200	201	0	79800	0	General Purpose Fund/Special Education Program/Social Security/Millington Central Office/	6,412	6,412	1,819	2,529	3,143
141	71200	204	0	7800	0	General Purpose Fund/Special Education Program/State Retirement/Ea Harrold Elem/	-	-	-	-	-
141	71200	204	0	12300	0	General Purpose Fund/Special Education Program/State Retirement/Millington Elem/	37,870	37,870	21,555	29,961	40,871
141	71200	204	0	13000	0	General Purpose Fund/Special Education Program/State Retirement/Millington High/	37,528	37,528	19,708	27,394	31,067
141	71200	204	0	13300	0	General Purpose Fund/Special Education Program/State Retirement/Millington Middle/	24,287	24,287	14,564	20,243	28,177
141	71200	204	0	79800	0	General Purpose Fund/Special Education Program/State Retirement/Millington Central Office/	10,993	10,993	2,212	3,074	5,566
141	71200	206	0	7800	0	General Purpose Fund/Special Education Program/Life Insurance/Ea Harrold Elem/	-	-	-	-	-
141	71200	206	0	12300	0	General Purpose Fund/Special Education Program/Life Insurance/Millington Elem/	1,231	1,231	644	895	-
141	71200	206	0	13000	0	General Purpose Fund/Special Education Program/Life Insurance/Millington High/	1,161	1,161	619	861	989

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	71200	206	0	13300	0	General Purpose Fund/Special Education Program/Life Insurance/Millington Middle/	769	769	442	615	814
141	71200	206	0	79800	0	General Purpose Fund/Special Education Program/Life Insurance/Millington Central Office/	164	164	87	122	161
141	71200	207	0	7800	0	General Purpose Fund/Special Education Program/Medical Insurance/Ea Harrold Elem/	-	-	-	-	-
141	71200	207	0	12300	0	General Purpose Fund/Special Education Program/Medical Insurance/Millington Elem/	60,862	60,862	29,365	40,816	47,534
141	71200	207	0	13000	0	General Purpose Fund/Special Education Program/Medical Insurance/Millington High/	66,250	66,250	36,938	51,342	32,968
141	71200	207	0	13300	0	General Purpose Fund/Special Education Program/Medical Insurance/Millington Middle/	41,378	41,378	30,559	42,476	47,014
141	71200	207	0	79800	0	General Purpose Fund/Special Education Program/Medical Insurance/Millington Central Office/	6,019	6,019	3,912	5,438	6,019
141	71200	212	0	7800	0	General Purpose Fund/Special Education Program/Employer Medicare/Ea Harrold Elem/	-	-	-	-	-
141	71200	212	0	12300	0	General Purpose Fund/Special Education Program/Employer Medicare/Millington Elem/	5,636	5,636	3,069	4,265	5,398
141	71200	212	0	13000	0	General Purpose Fund/Special Education Program/Employer Medicare/Millington High/	5,314	5,314	2,795	3,884	4,055
141	71200	212	0	13300	0	General Purpose Fund/Special Education Program/Employer Medicare/Millington Middle/	3,521	3,521	1,996	2,774	3,721
141	71200	212	0	79800	0	General Purpose Fund/Special Education Program/Employer Medicare/Millington Central Office/	1,500	1,500	425	591	735
141	71200	217	0	7800	0	General Purpose Fund/Special Education Program/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	71200	217	0	12300	0	General Purpose Fund/Special Education Program/Retire Hyb Stabilization/Millington Elem/	1,837	1,837	1,527	2,123	2,200
141	71200	217	0	13000	0	General Purpose Fund/Special Education Program/Retire Hyb Stabilization/Millington High/	1,311	1,311	1,149	1,597	1,650
141	71200	217	0	13300	0	General Purpose Fund/Special Education Program/Retire Hyb Stabilization/Millington Middle/	900	900	660	918	1,000
141	71200	217	0	79800	0	General Purpose Fund/Special Education Program/Retire Hyb Stabilization/Millington Central Office/	-	-	585	812	850
141	71200	312	0	12300	0	General Purpose Fund/Special Education Program/Contracts W Private Agencies/Millington Elem/	-	130,005	99,360	138,107	126,200
141	71200	312	0	13000	0	General Purpose Fund/Special Education Program/Contracts W Private Agencies/Millington High/	146,238	-	-	-	-
141	71200	312	0	79800	0	General Purpose Fund/Special Education Program/Contracts W Private Agencies/Millington Central Office/	-	15,433	-	-	16,000
141	71200	336	0	7800	0	General Purpose Fund/Special Education Program/Maint & Repair-Equipment/Ea Harrold Elem/	65	65	10	13	65
141	71200	336	0	12300	0	General Purpose Fund/Special Education Program/Maint & Repair-Equipment/Millington Elem/	670	1,390	796	1,107	1,390
141	71200	336	0	13000	0	General Purpose Fund/Special Education Program/Maint & Repair-Equipment/Millington High/	200	280	280	389	280
141	71200	336	0	13300	0	General Purpose Fund/Special Education Program/Maint & Repair-Equipment/Millington Middle/	65	65	10	13	65
141	71200	336	0	79800	0	General Purpose Fund/Special Education Program/Maint & Repair-Equipment/Millington Central Office/	-	-	-	-	-
141	71200	369	0	7800	0	General Purpose Fund/Special Education Program/Contracted Substitutes Certifi/Ea Harrold Elem/	-	-	-	-	-
141	71200	369	0	12300	0	General Purpose Fund/Special Education Program/Contracted Substitutes Certifi/Millington Elem/	4,750	4,750	1,956	2,718	4,750
141	71200	369	0	13000	0	General Purpose Fund/Special Education Program/Contracted Substitutes Certifi/Millington High/	5,700	5,700	1,654	2,299	4,750
141	71200	369	0	13300	0	General Purpose Fund/Special Education Program/Contracted Substitutes Certifi/Millington Middle/	3,800	3,800	2,318	3,222	4,750
141	71200	370	0	7800	0	General Purpose Fund/Special Education Program/Contracted Substitutes Non-Cer/Ea Harrold Elem/	-	-	-	-	-
141	71200	370	0	12300	0	General Purpose Fund/Special Education Program/Contracted Substitutes Non-Cer/Millington Elem/	875	875	263	366	467
141	71200	370	0	13000	0	General Purpose Fund/Special Education Program/Contracted Substitutes Non-Cer/Millington High/	175	175	-	-	467
141	71200	370	0	13300	0	General Purpose Fund/Special Education Program/Contracted Substitutes Non-Cer/Millington Middle/	350	350	-	-	467
141	71200	399	0	13000	0	General Purpose Fund/Special Education Program/Other Contracted Services/Millington High/	-	-	-	-	-
141	71200	429	0	7800	0	General Purpose Fund/Special Education Program/Instructional Supplies & Mater/Ea Harrold Elem/	400	400	400	556	400
141	71200	429	0	12300	0	General Purpose Fund/Special Education Program/Instructional Supplies & Mater/Millington Elem/	1,400	1,800	1,800	2,502	1,800
141	71200	429	0	13000	0	General Purpose Fund/Special Education Program/Instructional Supplies & Mater/Millington High/	900	2,240	2,240	3,114	2,240
141	71200	429	0	13300	0	General Purpose Fund/Special Education Program/Instructional Supplies & Mater/Millington Middle/	1,400	900	900	1,251	900
141	71200	499	0	7800	0	General Purpose Fund/Special Education Program/Other Supplies & Materials/Ea Harrold Elem/	-	-	-	-	-
141	71200	499	0	12300	0	General Purpose Fund/Special Education Program/Other Supplies & Materials/Millington Elem/	-	-	-	-	-
141	71200	499	0	13000	0	General Purpose Fund/Special Education Program/Other Supplies & Materials/Millington High/	-	-	-	-	-
141	71200	499	0	13300	0	General Purpose Fund/Special Education Program/Other Supplies & Materials/Millington Middle/	-	-	-	-	-
141	71200	599	0	7800	0	General Purpose Fund/Special Education Program/Other Charges/Ea Harrold Elem/	-	-	-	-	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete						7/1/2019	2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	71200	599	0	12300	0	General Purpose Fund/Special Education Program/Other Charges/Millington Elem/	-	-	-	-	-
141	71200	599	0	13000	0	General Purpose Fund/Special Education Program/Other Charges/Millington High/	-	1,500	283	394	1,000
141	71200	599	0	13300	0	General Purpose Fund/Special Education Program/Other Charges/Millington Middle/	-	1,500	-	-	1,000
141	71200	599	0	79800	0	General Purpose Fund/Special Education Program/Other Charges/Millington Central Office/	-	1,000	-	-	1,000
141	71200	725	0	7800	0	General Purpose Fund/Special Education Program/Special Education Equipment/Ea Harrold Elem/	-	340	-	-	340
141	71200	725	0	12300	0	General Purpose Fund/Special Education Program/Special Education Equipment/Millington Elem/	2,000	2,977	2,977	4,138	2,977
141	71200	725	0	13000	0	General Purpose Fund/Special Education Program/Special Education Equipment/Millington High/	2,500	910	105	146	910
141	71200	725	0	13300	0	General Purpose Fund/Special Education Program/Special Education Equipment/Millington Middle/	500	273	-	-	273
141	71200	725	0	79800	0	General Purpose Fund/Special Education Program/Special Education Equipment/Millington Central Office/	-	-	-	-	-
141	71300	116	0	13000	0	General Purpose Fund/Vocational Education Program/Teachers/Millington High/	557,552	557,552	365,380	507,864	593,322
141	71300	116	962	13000	0	General Purpose Fund/Vocational Education Program/Teachers/Rotc/Millington High/	193,869	193,869	102,036	141,826	181,267
141	71300	188	0	13000	0	General Purpose Fund/Vocational Education Program/Bonus/Millington High/	-	-	-	-	-
141	71300	189	0	13000	0	General Purpose Fund/Vocational Education Program/Other Salaries & Wages/Millington High/	4,241	4,241	-	-	3,210
141	71300	189	0	13000	610	General Purpose Fund/Vocational Education Program/Other Salaries & Wages/Millington High/Chamber Of Commerce Donatio	-	-	-	-	-
141	71300	201	0	13000	0	General Purpose Fund/Vocational Education Program/Social Security/Millington High/	34,568	34,568	21,701	30,163	36,786
141	71300	201	0	13000	610	General Purpose Fund/Vocational Education Program/Social Security/Millington High/Chamber Of Commerce Donation/	-	-	-	-	-
141	71300	201	962	13000	0	General Purpose Fund/Vocational Education Program/Social Security/Rotc/Millington High/	12,020	12,020	6,348	8,824	11,239
141	71300	204	0	13000	0	General Purpose Fund/Vocational Education Program/State Retirement/Millington High/	56,930	56,930	37,073	51,530	65,147
141	71300	204	0	13000	610	General Purpose Fund/Vocational Education Program/State Retirement/Millington High/Chamber Of Commerce Donation/	-	-	-	-	-
141	71300	204	962	13000	0	General Purpose Fund/Vocational Education Program/State Retirement/Rotc/Millington High/	18,630	18,630	8,880	12,342	19,903
141	71300	206	0	13000	0	General Purpose Fund/Vocational Education Program/Life Insurance/Millington High/	1,766	1,766	1,103	1,533	2,065
141	71300	206	962	13000	0	General Purpose Fund/Vocational Education Program/Life Insurance/Rotc/Millington High/	614	614	256	356	574
141	71300	207	0	13000	0	General Purpose Fund/Vocational Education Program/Medical Insurance/Millington High/	47,734	47,734	37,118	51,592	51,380
141	71300	207	0	79800	0	General Purpose Fund/Vocational Education Program/Medical Insurance/Millington Central Office/	-	-	-	-	-
141	71300	207	962	13000	0	General Purpose Fund/Vocational Education Program/Medical Insurance/Rotc/Millington High/	-	-	-	-	-
141	71300	212	0	13000	0	General Purpose Fund/Vocational Education Program/Employer Medicare/Millington High/	8,085	8,085	5,075	7,054	8,603
141	71300	212	0	13000	610	General Purpose Fund/Vocational Education Program/Employer Medicare/Millington High/Chamber Of Commerce Donation/	-	-	-	-	-
141	71300	212	962	13000	0	General Purpose Fund/Vocational Education Program/Employer Medicare/Rotc/Millington High/	2,811	2,811	1,485	2,064	2,628
141	71300	217	0	13000	0	General Purpose Fund/Vocational Education Program/Retire Hyb Stabilization/Millington High/	919	919	967	1,344	1,400
141	71300	217	962	13000	0	General Purpose Fund/Vocational Education Program/Retire Hyb Stabilization/Rotc/Millington High/	2,500	2,500	1,076	1,496	1,500
141	71300	369	0	13000	0	General Purpose Fund/Vocational Education Program/Contracted Substitutes Certifi/Millington High/	18,221	18,221	5,853	8,136	15,000
141	71300	429	0	13000	0	General Purpose Fund/Vocational Education Program/Instructional Supplies & Mater/Millington High/	3,000	3,000	1,409	1,958	15,000
141	71300	429	0	13300	0	General Purpose Fund/Vocational Education Program/Instructional Supplies & Mater/Millington Middle/	38,900	32,900	17,437	24,237	15,000
141	71300	449	0	13000	0	General Purpose Fund/Vocational Education Program/Textbooks Bound/Millington High/	8,000	8,000	-	-	8,000
141	71300	499	0	13000	0	General Purpose Fund/Vocational Education Program/Other Supplies & Materials/Millington High/	2,500	2,500	1,833	2,547	2,500
141	71300	524	0	13000	0	General Purpose Fund/Vocational Education Program/In-Service/Staff Development/Millington High/	-	815	815	1,133	1,000
141	71300	535	0	13000	0	General Purpose Fund/Vocational Education Program/Fee Waivers/Millington High/	-	-	-	-	-
141	71300	722	0	13000	882	General Purpose Fund/Vocational Education Program/Reg Inst Equipment/Millington High/Cte Equip State Grant/	-	-	-	-	-
141	71300	730	0	13000	882	General Purpose Fund/Vocational Education Program/Vocational Equipment/Millington High/Cte Equip State Grant/	-	-	-	-	-
141	72110	311	0	79800	0	General Purpose Fund/Attendance/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72120	105	0	79800	802	General Purpose Fund/Health Services/Supervisor/Director/Millington Central Office/Health Services/	-	57,271	33,408	46,436	57,271
141	72120	188	0	79800	0	General Purpose Fund/Health Services/Bonus/Millington Central Office/	-	-	-	-	-
141	72120	189	0	79800	0	General Purpose Fund/Health Services/Other Salaries & Wages/Millington Central Office/	-	-	-	-	-

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72120	189	0	79800	802	General Purpose Fund/Health Services/Other Salaries & Wages/Millington Central Office/Health Services/	57,271	-	-	-	-
141	72120	201	0	79800	0	General Purpose Fund/Health Services/Social Security/Millington Central Office/	-	-	-	-	-
141	72120	201	0	79800	802	General Purpose Fund/Health Services/Social Security/Millington Central Office/Health Services/	3,551	3,551	2,072	2,880	3,551
141	72120	204	0	79800	0	General Purpose Fund/Health Services/State Retirement/Millington Central Office/	-	-	-	-	-
141	72120	204	0	79800	802	General Purpose Fund/Health Services/State Retirement/Millington Central Office/Health Services/	5,114	5,114	2,983	4,147	6,288
141	72120	206	0	79800	0	General Purpose Fund/Health Services/Life Insurance/Millington Central Office/	-	-	-	-	-
141	72120	206	0	79800	802	General Purpose Fund/Health Services/Life Insurance/Millington Central Office/Health Services/	181	181	99	137	181
141	72120	207	0	79800	0	General Purpose Fund/Health Services/Medical Insurance/Millington Central Office/	-	-	-	-	-
141	72120	207	0	79800	802	General Purpose Fund/Health Services/Medical Insurance/Millington Central Office/Health Services/	-	-	-	-	-
141	72120	212	0	79800	0	General Purpose Fund/Health Services/Employer Medicare/Millington Central Office/	-	-	-	-	-
141	72120	212	0	79800	802	General Purpose Fund/Health Services/Employer Medicare/Millington Central Office/Health Services/	830	830	485	674	830
141	72120	217	0	79800	802	General Purpose Fund/Health Services/Retire Hyb Stabilization/Millington Central Office/Health Services/	-	-	-	-	-
141	72120	355	0	79800	0	General Purpose Fund/Health Services/Travel/Millington Central Office/	-	-	-	-	-
141	72120	355	0	79800	802	General Purpose Fund/Health Services/Travel/Millington Central Office/Health Services/	-	-	-	-	-
141	72120	399	0	79800	0	General Purpose Fund/Health Services/Other Contracted Services/Millington Central Office/	157,732	157,732	96,049	133,504	126,800
141	72120	499	0	79800	0	General Purpose Fund/Health Services/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	72120	499	0	79800	802	General Purpose Fund/Health Services/Other Supplies & Materials/Millington Central Office/Health Services/	5,000	5,000	3,004	4,175	5,000
141	72120	524	0	79800	0	General Purpose Fund/Health Services/In-Service/Staff Development/Millington Central Office/	-	-	-	-	-
141	72120	524	0	79800	802	General Purpose Fund/Health Services/In-Service/Staff Development/Millington Central Office/Health Services/	5,500	5,500	3,216	4,470	5,500
141	72120	599	0	79800	0	General Purpose Fund/Health Services/Other Charges/Millington Central Office/	2,500	2,500	684	951	-
141	72120	599	0	79800	802	General Purpose Fund/Health Services/Other Charges/Millington Central Office/Health Services/	-	-	-	-	1,500
141	72120	735	0	79800	0	General Purpose Fund/Health Services/Health Equipment/Millington Central Office/	-	-	-	-	-
141	72120	735	0	79800	802	General Purpose Fund/Health Services/Health Equipment/Millington Central Office/Health Services/	3,729	2,552	1,641	2,281	2,500
141	72130	123	0	7800	0	General Purpose Fund/Other Student Support/Guidance Personnel/Ea Harrold Elem/	60,193	60,193	35,113	48,805	63,443
141	72130	123	0	12300	0	General Purpose Fund/Other Student Support/Guidance Personnel/Millington Elem/	139,485	139,485	81,367	113,096	142,736
141	72130	123	0	13000	0	General Purpose Fund/Other Student Support/Guidance Personnel/Millington High/	171,647	171,647	114,377	158,980	183,004
141	72130	123	0	13300	0	General Purpose Fund/Other Student Support/Guidance Personnel/Millington Middle/	51,013	51,013	29,758	41,362	54,263
141	72130	130	0	79800	0	General Purpose Fund/Other Student Support/Social Workers/Millington Central Office/	-	-	-	-	-
141	72130	130	0	79800	803	General Purpose Fund/Other Student Support/Social Workers/Millington Central Office/Prevention Counselor/	44,370	44,370	25,883	35,976	44,370
141	72130	188	0	7800	0	General Purpose Fund/Other Student Support/Bonus/Ea Harrold Elem/	-	-	-	-	-
141	72130	188	0	12300	0	General Purpose Fund/Other Student Support/Bonus/Millington Elem/	-	-	-	-	-
141	72130	188	0	13000	0	General Purpose Fund/Other Student Support/Bonus/Millington High/	-	-	-	-	-
141	72130	188	0	13300	0	General Purpose Fund/Other Student Support/Bonus/Millington Middle/	-	-	-	-	-
141	72130	188	0	79800	0	General Purpose Fund/Other Student Support/Bonus/Millington Central Office/	-	-	-	-	-
141	72130	189	0	79800	0	General Purpose Fund/Other Student Support/Other Salaries & Wages/Millington Central Office/	-	-	-	-	2,000
141	72130	201	0	7800	0	General Purpose Fund/Other Student Support/Social Security/Ea Harrold Elem/	3,732	3,732	2,094	2,911	3,934
141	72130	201	0	12300	0	General Purpose Fund/Other Student Support/Social Security/Millington Elem/	8,648	8,648	4,728	6,571	8,851
141	72130	201	0	13000	0	General Purpose Fund/Other Student Support/Social Security/Millington High/	10,642	10,642	6,767	9,406	11,346
141	72130	201	0	13300	0	General Purpose Fund/Other Student Support/Social Security/Millington Middle/	3,163	3,163	1,847	2,567	3,365
141	72130	201	0	79800	0	General Purpose Fund/Other Student Support/Social Security/Millington Central Office/	-	-	-	-	-
141	72130	201	0	79800	803	General Purpose Fund/Other Student Support/Social Security/Millington Central Office/Prevention Counselor/	2,751	2,751	1,536	2,135	2,751
141	72130	204	0	7800	0	General Purpose Fund/Other Student Support/State Retirement/Ea Harrold Elem/	5,417	5,417	2,468	3,431	6,966
141	72130	204	0	12300	0	General Purpose Fund/Other Student Support/State Retirement/Millington Elem/	14,827	14,827	8,649	12,022	15,673

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72130	204	0	13000	0	General Purpose Fund/Other Student Support/State Retirement/Millington High/	18,246	18,246	12,158	16,899	20,094
141	72130	204	0	13300	0	General Purpose Fund/Other Student Support/State Retirement/Millington Middle/	5,423	5,423	3,163	4,397	5,958
141	72130	204	0	79800	0	General Purpose Fund/Other Student Support/State Retirement/Millington Central Office/	-	-	-	-	-
141	72130	204	0	79800	803	General Purpose Fund/Other Student Support/State Retirement/Millington Central Office/Prevention Counselor/	3,993	3,993	1,820	2,529	4,872
141	72130	206	0	7800	0	General Purpose Fund/Other Student Support/Life Insurance/Ea Harrold Elem/	191	191	104	144	294
141	72130	206	0	12300	0	General Purpose Fund/Other Student Support/Life Insurance/Millington Elem/	442	442	240	334	545
141	72130	206	0	13000	0	General Purpose Fund/Other Student Support/Life Insurance/Millington High/	544	544	315	438	580
141	72130	206	0	13300	0	General Purpose Fund/Other Student Support/Life Insurance/Millington Middle/	162	162	88	123	265
141	72130	206	0	79800	0	General Purpose Fund/Other Student Support/Life Insurance/Millington Central Office/	-	-	-	-	-
141	72130	206	0	79800	803	General Purpose Fund/Other Student Support/Life Insurance/Millington Central Office/Prevention Counselor/	141	141	76	106	141
141	72130	207	0	7800	0	General Purpose Fund/Other Student Support/Medical Insurance/Ea Harrold Elem/	6,403	6,403	4,162	5,785	6,403
141	72130	207	0	12300	0	General Purpose Fund/Other Student Support/Medical Insurance/Millington Elem/	19,753	19,753	12,840	17,847	19,753
141	72130	207	0	13000	0	General Purpose Fund/Other Student Support/Medical Insurance/Millington High/	25,747	25,747	13,753	19,116	20,689
141	72130	207	0	13300	0	General Purpose Fund/Other Student Support/Medical Insurance/Millington Middle/	-	-	-	-	-
141	72130	207	0	79800	803	General Purpose Fund/Other Student Support/Medical Insurance/Millington Central Office/Prevention Counselor/	6,019	6,019	3,912	5,438	6,019
141	72130	212	0	7800	0	General Purpose Fund/Other Student Support/Employer Medicare/Ea Harrold Elem/	873	873	490	681	920
141	72130	212	0	12300	0	General Purpose Fund/Other Student Support/Employer Medicare/Millington Elem/	2,023	2,023	1,106	1,537	2,070
141	72130	212	0	13000	0	General Purpose Fund/Other Student Support/Employer Medicare/Millington High/	2,489	2,489	1,583	2,200	2,654
141	72130	212	0	13300	0	General Purpose Fund/Other Student Support/Employer Medicare/Millington Middle/	740	740	432	600	787
141	72130	212	0	79800	0	General Purpose Fund/Other Student Support/Employer Medicare/Millington Central Office/	-	-	-	-	-
141	72130	212	0	79800	803	General Purpose Fund/Other Student Support/Employer Medicare/Millington Central Office/Prevention Counselor/	643	643	359	499	643
141	72130	217	0	7800	0	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Ea Harrold Elem/	1,240	1,240	692	961	1,240
141	72130	217	0	12300	0	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-
141	72130	217	0	13000	0	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Millington High/	-	-	-	-	-
141	72130	217	0	13300	0	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Millington Middle/	-	-	-	-	-
141	72130	217	0	79800	0	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72130	217	0	79800	803	General Purpose Fund/Other Student Support/Retire Hyb Stabilization/Millington Central Office/Prevention Counselor/	914	914	510	709	920
141	72130	309	0	79800	810	General Purpose Fund/Other Student Support/Contracts W Govt Agencies/Millington Central Office/Safe School Grant/	26,400	51,680	51,680	71,833	51,680
141	72130	348	0	13000	0	General Purpose Fund/Other Student Support/Postal Charges/Millington High/	-	-	-	-	-
141	72130	348	0	13300	0	General Purpose Fund/Other Student Support/Postal Charges/Millington Middle/	-	-	-	-	-
141	72130	348	0	79800	0	General Purpose Fund/Other Student Support/Postal Charges/Millington Central Office/	-	-	-	-	-
141	72130	355	0	7800	0	General Purpose Fund/Other Student Support/Travel/Ea Harrold Elem/	-	-	-	-	-
141	72130	355	0	12300	0	General Purpose Fund/Other Student Support/Travel/Millington Elem/	-	-	-	-	-
141	72130	355	0	13000	0	General Purpose Fund/Other Student Support/Travel/Millington High/	-	-	-	-	-
141	72130	355	0	13300	0	General Purpose Fund/Other Student Support/Travel/Millington Middle/	-	-	-	-	-
141	72130	355	0	79800	0	General Purpose Fund/Other Student Support/Travel/Millington Central Office/	-	-	-	-	-
141	72130	355	0	79800	803	General Purpose Fund/Other Student Support/Travel/Millington Central Office/Prevention Counselor/	-	-	-	-	-
141	72130	499	0	7800	0	General Purpose Fund/Other Student Support/Other Supplies & Materials/Ea Harrold Elem/	301	301	242	337	338
141	72130	499	0	12300	0	General Purpose Fund/Other Student Support/Other Supplies & Materials/Millington Elem/	822	457	70	97	808
141	72130	499	0	13000	0	General Purpose Fund/Other Student Support/Other Supplies & Materials/Millington High/	772	772	422	587	763
141	72130	499	0	13300	0	General Purpose Fund/Other Student Support/Other Supplies & Materials/Millington Middle/	561	561	-	-	585
141	72130	499	0	79800	0	General Purpose Fund/Other Student Support/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	72130	499	0	79800	803	General Purpose Fund/Other Student Support/Other Supplies & Materials/Millington Central Office/Prevention Counselor/	1,500	1,500	-	-	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72130	524	0	7800	0	General Purpose Fund/Other Student Support/In-Service/Staff Development/Ea Harrold Elem/	-	-	-	-	-
141	72130	524	0	12300	0	General Purpose Fund/Other Student Support/In-Service/Staff Development/Millington Elem/	-	765	765	1,063	-
141	72130	524	0	13000	0	General Purpose Fund/Other Student Support/In-Service/Staff Development/Millington High/	-	-	-	-	-
141	72130	524	0	13300	0	General Purpose Fund/Other Student Support/In-Service/Staff Development/Millington Middle/	-	-	-	-	-
141	72130	524	0	79800	0	General Purpose Fund/Other Student Support/In-Service/Staff Development/Millington Central Office/	7,000	7,000	126	175	5,000
141	72130	599	0	7800	0	General Purpose Fund/Other Student Support/Other Charges/Ea Harrold Elem/	-	-	-	-	-
141	72130	599	0	12300	0	General Purpose Fund/Other Student Support/Other Charges/Millington Elem/	-	-	-	-	-
141	72130	599	0	13000	0	General Purpose Fund/Other Student Support/Other Charges/Millington High/	-	-	-	-	-
141	72130	599	0	13300	0	General Purpose Fund/Other Student Support/Other Charges/Millington Middle/	-	-	-	-	-
141	72130	599	0	79800	0	General Purpose Fund/Other Student Support/Other Charges/Millington Central Office/	-	-	-	-	-
141	72130	599	0	79800	803	General Purpose Fund/Other Student Support/Other Charges/Millington Central Office/Prevention Counselor/	-	-	-	-	-
141	72130	790	0	7800	0	General Purpose Fund/Other Student Support/Other Equipment/Ea Harrold Elem/	-	-	-	-	-
141	72130	790	0	12300	0	General Purpose Fund/Other Student Support/Other Equipment/Millington Elem/	-	-	-	-	-
141	72130	790	0	13000	0	General Purpose Fund/Other Student Support/Other Equipment/Millington High/	-	-	-	-	-
141	72130	790	0	13300	0	General Purpose Fund/Other Student Support/Other Equipment/Millington Middle/	-	-	-	-	-
141	72130	790	0	79800	0	General Purpose Fund/Other Student Support/Other Equipment/Millington Central Office/	-	-	-	-	-
141	72130	790	0	79800	803	General Purpose Fund/Other Student Support/Other Equipment/Millington Central Office/Prevention Counselor/	-	-	-	-	-
141	72210	105	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Supervisor/Director/Millington Central Office/	-	-	111,223	154,596	-
141	72210	105	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Supervisor/Director/Millington Central Office/Elem Instruction, Fedops/	78,094	78,094	-	-	85,000
141	72210	105	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Supervisor/Director/Millington Central Office/Instruction 6-12 Ass. & Ac	88,740	87,740	-	-	88,740
141	72210	117	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Career Ladder/Millington Central Office/	5,400	5,400	3,000	4,170	5,400
141	72210	127	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Career Ladder Extended Contrac/Millington Central Office/	-	-	-	-	-
141	72210	129	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Librarian(S)/Ea Harrold Elem/	75,799	75,799	37,110	51,582	63,618
141	72210	129	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Librarian(S)/Millington Elem/	75,799	75,799	44,216	61,459	75,799
141	72210	129	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Librarian(S)/Millington High/	64,467	64,467	37,606	52,270	64,467
141	72210	129	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Librarian(S)/Millington Middle/	60,379	60,379	34,577	48,061	62,525
141	72210	188	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Bonus/Ea Harrold Elem/	-	-	-	-	-
141	72210	188	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Bonus/Millington Elem/	-	-	-	-	-
141	72210	188	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Bonus/Millington High/	-	-	-	-	-
141	72210	188	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Bonus/Millington Middle/	-	-	-	-	-
141	72210	188	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Bonus/Millington Central Office/	-	-	-	-	-
141	72210	189	0	12300	820	General Purpose Fund/Regular Instruction Program Su/Other Salaries & Wages/Millington Elem/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	189	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Other Salaries & Wages/Millington Central Office/	-	-	19,778	27,490	-
141	72210	189	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Other Salaries & Wages/Millington Central Office/Elem Instruction, Fedops/	43,360	43,360	-	-	43,360
141	72210	189	0	79800	820	General Purpose Fund/Regular Instruction Program Su/Other Salaries & Wages/Millington Central Office/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	201	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Social Security/Ea Harrold Elem/	4,700	4,700	2,253	3,132	3,944
141	72210	201	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Elem/	4,700	4,700	2,522	3,506	4,700
141	72210	201	0	12300	820	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Elem/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	201	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington High/	3,997	3,997	2,234	3,106	3,997
141	72210	201	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Middle/	3,732	3,732	2,075	2,884	3,877
141	72210	201	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Central Office/	-	-	6,919	9,617	-
141	72210	201	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Central Office/Elem Instruction, Fedops/	7,245	7,245	-	-	7,958
141	72210	201	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Central Office/Instruction 6-12 Ass. & Acct/	5,502	5,502	-	-	5,502

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72210	201	0	79800	820	General Purpose Fund/Regular Instruction Program Su/Social Security/Millington Central Office/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	204	0	7800	0	General Purpose Fund/Regular Instruction Program Su/State Retirement/Ea Harrold Elem/	8,057	8,057	3,945	5,483	6,985
141	72210	204	0	12300	0	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Elem/	8,057	8,057	4,700	6,533	8,323
141	72210	204	0	12300	820	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Elem/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	204	0	13000	0	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington High/	6,853	6,853	3,997	5,556	7,078
141	72210	204	0	13300	0	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Middle/	6,399	6,399	3,676	5,109	6,865
141	72210	204	0	79800	0	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Central Office/	-	-	11,982	16,655	-
141	72210	204	0	79800	300	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Central Office/Elem Instruction, Fedops/	12,422	12,422	-	-	9,333
141	72210	204	0	79800	301	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Central Office/Instruction 6-12 Ass. & Acct/	9,433	9,433	-	-	9,744
141	72210	204	0	79800	820	General Purpose Fund/Regular Instruction Program Su/State Retirement/Millington Central Office/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	206	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Ea Harrold Elem/	240	240	110	153	202
141	72210	206	0	7800	300	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Ea Harrold Elem/Elem Instruction, Fedops/	-	-	-	-	-
141	72210	206	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington Elem/	240	240	130	181	240
141	72210	206	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington High/	204	204	111	154	204
141	72210	206	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington Middle/	191	191	102	142	291
141	72210	206	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington Central Office/	-	-	287	399	-
141	72210	206	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington Central Office/Elem Instruction, Fedops/	370	370	-	-	269
141	72210	206	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Life Insurance/Millington Central Office/Instruction 6-12 Ass. & Acct/	281	281	-	-	281
141	72210	207	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Ea Harrold Elem/	6,403	6,403	2,028	2,818	6,403
141	72210	207	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Millington Elem/	9,666	9,666	6,283	8,733	9,666
141	72210	207	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Millington High/	6,019	6,019	3,912	5,438	6,019
141	72210	207	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Millington Middle/	9,666	9,666	4,162	5,785	6,403
141	72210	207	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Millington Central Office/	-	-	3,912	5,438	-
141	72210	207	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Medical Insurance/Millington Central Office/Instruction 6-12 Ass. & Acct/	6,019	6,019	-	-	6,019
141	72210	212	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Ea Harrold Elem/	1,099	1,099	527	733	922
141	72210	212	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Elem/	1,099	1,099	590	820	1,099
141	72210	212	0	12300	820	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Elem/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	212	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington High/	935	935	523	726	935
141	72210	212	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Middle/	873	873	485	674	906
141	72210	212	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Central Office/	-	-	1,927	2,678	-
141	72210	212	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Central Office/Elem Instruction, Fedops/	1,694	1,694	-	-	1,861
141	72210	212	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Central Office/Instruction 6-12 Ass. & Acct/	1,287	1,287	-	-	1,287
141	72210	212	0	79800	820	General Purpose Fund/Regular Instruction Program Su/Employer Medicare/Millington Central Office/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	217	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	72210	217	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-
141	72210	217	0	12300	820	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Millington Elem/Read To Be Ready Coaching/	-	-	-	-	-
141	72210	217	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Millington High/	-	-	-	-	-
141	72210	217	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Millington Middle/	-	-	-	-	-
141	72210	217	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72210	336	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Ea Harrold Elem/	-	-	-	-	-
141	72210	336	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Millington Elem/	-	-	-	-	-
141	72210	336	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Millington High/	-	-	-	-	-
141	72210	336	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Millington Middle/	-	-	-	-	-

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72210	336	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Millington Central Office/	-	-	-	-	-
141	72210	336	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Maint & Repair-Equipment/Millington Central Office/Elem Instruction, F	5,850	-	-	-	-
141	72210	348	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Postal Charges/Ea Harrold Elem/	-	-	-	-	-
141	72210	348	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Postal Charges/Millington Elem/	-	-	-	-	-
141	72210	348	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Postal Charges/Millington High/	-	-	-	-	-
141	72210	348	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Postal Charges/Millington Middle/	-	-	-	-	-
141	72210	348	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Postal Charges/Millington Central Office/	-	-	-	-	-
141	72210	355	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Travel/Ea Harrold Elem/	-	-	-	-	-
141	72210	355	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Travel/Millington Elem/	-	-	-	-	-
141	72210	355	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Travel/Millington High/	-	-	-	-	-
141	72210	355	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Travel/Millington Middle/	-	-	-	-	-
141	72210	355	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Travel/Millington Central Office/	-	-	-	-	-
141	72210	369	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Contracted Substitutes Certifi/Ea Harrold Elem/	2,000	2,000	452	629	2,000
141	72210	369	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Contracted Substitutes Certifi/Millington Elem/	4,500	4,500	406	565	4,500
141	72210	369	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Contracted Substitutes Certifi/Millington High/	1,170	1,170	-	-	1,170
141	72210	369	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Contracted Substitutes Certifi/Millington Middle/	3,500	3,500	568	790	3,500
141	72210	399	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Other Contracted Services/Ea Harrold Elem/	-	-	-	-	-
141	72210	399	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Other Contracted Services/Millington Elem/	-	-	-	-	-
141	72210	399	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Other Contracted Services/Millington High/	-	-	-	-	-
141	72210	399	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Other Contracted Services/Millington Central Office/	100,000	100,000	41,731	58,004	75,000
141	72210	432	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Library Books/Media/Ea Harrold Elem/	-	-	-	-	-
141	72210	432	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Library Books/Media/Millington Elem/	-	-	-	-	-
141	72210	432	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Library Books/Media/Millington High/	-	-	-	-	-
141	72210	432	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Library Books/Media/Millington Middle/	-	-	-	-	-
141	72210	432	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Library Books/Media/Millington Central Office/	-	-	-	-	-
141	72210	435	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Office Supplies/Millington Central Office/Instruction 6-12 Ass. & Acct/	-	1,000	591	821	1,000
141	72210	437	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Periodicals/Ea Harrold Elem/	-	-	-	-	-
141	72210	437	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Periodicals/Millington Elem/	-	-	-	-	-
141	72210	437	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Periodicals/Millington High/	-	-	-	-	-
141	72210	437	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Periodicals/Millington Middle/	-	-	-	-	-
141	72210	437	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Periodicals/Millington Central Office/	-	-	-	-	-
141	72210	499	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Ea Harrold Elem/	1,809	1,809	286	397	2,704
141	72210	499	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Millington Elem/	4,931	4,931	-	-	6,463
141	72210	499	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Millington High/	4,632	4,632	2,780	3,864	4,576
141	72210	499	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Millington Middle/	3,363	3,363	30	42	4,682
141	72210	499	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	72210	499	0	79800	300	General Purpose Fund/Regular Instruction Program Su/Other Supplies & Materials/Millington Central Office/Elem Instruction, F	1,000	1,000	965	1,341	1,000
141	72210	524	0	7800	0	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Ea Harrold Elem/	-	-	-	-	-
141	72210	524	0	12300	0	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Elem/	-	-	-	-	-
141	72210	524	0	13000	0	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington High/	-	-	-	-	-
141	72210	524	0	13300	0	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Middle/	-	-	-	-	-
141	72210	524	0	79800	0	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Central Office/	-	-	-	-	-
141	72210	524	0	79800	300	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Central Office/Elem Instructor	3,530	9,380	4,591	6,381	5,500

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72210	524	0	79800	301	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Central Office/Instruction 6-12	2,900	2,900	2,213	3,077	2,900
141	72210	524	0	79800	820	General Purpose Fund/Regular Instruction Program Su/In-Service/Staff Development/Millington Central Office/Read To Be Rea	-	-	-	-	-
141	72210	599	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Other Charges/Ea Harrold Elem/	-	-	-	-	-
141	72210	599	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Other Charges/Millington Elem/	-	-	-	-	-
141	72210	599	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Other Charges/Millington High/	-	-	-	-	-
141	72210	599	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Other Charges/Millington Middle/	-	-	-	-	-
141	72210	599	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Other Charges/Millington Central Office/	10,500	10,500	9,077	12,616	15,000
141	72210	599	0	79800	301	General Purpose Fund/Regular Instruction Program Su/Other Charges/Millington Central Office/Instruction 6-12 Ass. & Acct/	59,468	101,468	59,500	82,703	101,500
141	72210	790	0	7800	0	General Purpose Fund/Regular Instruction Program Su/Other Equipment/Ea Harrold Elem/	-	-	-	-	-
141	72210	790	0	12300	0	General Purpose Fund/Regular Instruction Program Su/Other Equipment/Millington Elem/	-	-	-	-	-
141	72210	790	0	13000	0	General Purpose Fund/Regular Instruction Program Su/Other Equipment/Millington High/	-	-	-	-	-
141	72210	790	0	13300	0	General Purpose Fund/Regular Instruction Program Su/Other Equipment/Millington Middle/	-	-	-	-	-
141	72210	790	0	79800	0	General Purpose Fund/Regular Instruction Program Su/Other Equipment/Millington Central Office/	-	-	-	-	-
141	72215	105	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Supervisor/Director/Millington Central Office/	48,450	48,450	32,300	44,896	48,450
141	72215	188	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Bonus/Millington Central Office/	-	-	-	-	-
141	72215	201	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Social Security/Millington Central Office/	6,008	6,008	1,898	2,638	3,004
141	72215	204	0	79800	0	General Purpose Fund/Alternative Instruction Progra/State Retirement/Millington Central Office/	10,300	10,300	3,434	4,773	5,320
141	72215	206	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Life Insurance/Millington Central Office/	307	307	83	116	153
141	72215	207	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Medical Insurance/Millington Central Office/	14,670	14,670	4,768	6,627	7,335
141	72215	212	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Employer Medicare/Millington Central Office/	1,405	1,405	444	617	703
141	72215	217	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72215	355	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Travel/Millington Central Office/	-	-	-	-	-
141	72215	499	0	79800	0	General Purpose Fund/Alternative Instruction Progra/Other Supplies & Materials/Millington Central Office/	200	200	-	-	-
141	72215	524	0	79800	0	General Purpose Fund/Alternative Instruction Progra/In-Service/Staff Development/Millington Central Office/	1,500	1,500	-	-	-
141	72220	105	0	79800	0	General Purpose Fund/Special Education Program Supp/Supervisor/Director/Millington Central Office/	48,450	48,450	32,300	44,896	48,450
141	72220	124	0	79800	0	General Purpose Fund/Special Education Program Supp/Psychological Personnel/Millington Central Office/	65,280	65,280	41,670	57,920	59,160
141	72220	161	0	79800	0	General Purpose Fund/Special Education Program Supp/Secretary(S)/Millington Central Office/	19,279	19,279	12,203	16,962	19,428
141	72220	162	0	7800	0	General Purpose Fund/Special Education Program Supp/Clerical Personnel/Ea Harrold Elem/	31,298	31,298	20,865	29,002	31,298
141	72220	162	0	12300	0	General Purpose Fund/Special Education Program Supp/Clerical Personnel/Millington Elem/	30,395	30,395	20,263	28,165	30,395
141	72220	162	0	13000	0	General Purpose Fund/Special Education Program Supp/Clerical Personnel/Millington High/	32,419	32,419	21,613	30,041	32,419
141	72220	162	0	13300	0	General Purpose Fund/Special Education Program Supp/Clerical Personnel/Millington Middle/	32,419	32,419	16,837	23,403	25,256
141	72220	162	0	79800	0	General Purpose Fund/Special Education Program Supp/Clerical Personnel/Millington Central Office/	-	-	-	-	-
141	72220	171	0	79800	0	General Purpose Fund/Special Education Program Supp/Speech Pathologist/Millington Central Office/	-	-	-	-	-
141	72220	188	0	79800	0	General Purpose Fund/Special Education Program Supp/Bonus/Millington Central Office/	-	-	-	-	-
141	72220	201	0	7800	0	General Purpose Fund/Special Education Program Supp/Social Security/Ea Harrold Elem/	1,940	1,940	1,178	1,637	1,940
141	72220	201	0	12300	0	General Purpose Fund/Special Education Program Supp/Social Security/Millington Elem/	1,884	1,884	1,219	1,695	1,884
141	72220	201	0	13000	0	General Purpose Fund/Special Education Program Supp/Social Security/Millington High/	2,010	2,010	1,143	1,588	2,010
141	72220	201	0	13300	0	General Purpose Fund/Special Education Program Supp/Social Security/Millington Middle/	2,010	2,010	1,016	1,413	1,566
141	72220	201	0	79800	0	General Purpose Fund/Special Education Program Supp/Social Security/Millington Central Office/	4,047	4,047	4,391	6,104	7,856
141	72220	204	0	7800	0	General Purpose Fund/Special Education Program Supp/State Retirement/Ea Harrold Elem/	2,795	2,795	1,863	2,590	3,437
141	72220	204	0	12300	0	General Purpose Fund/Special Education Program Supp/State Retirement/Millington Elem/	2,714	2,714	1,810	2,515	3,337
141	72220	204	0	13000	0	General Purpose Fund/Special Education Program Supp/State Retirement/Millington High/	2,895	2,895	1,930	2,683	3,560
141	72220	204	0	13300	0	General Purpose Fund/Special Education Program Supp/State Retirement/Millington Middle/	2,895	2,895	1,504	2,090	2,773

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Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72220	204	0	79800	0	General Purpose Fund/Special Education Program Supp/State Retirement/Millington Central Office/	5,873	5,873	6,363	8,844	13,949
141	72220	206	0	7800	0	General Purpose Fund/Special Education Program Supp/Life Insurance/Ea Harrold Elem/	99	99	54	75	99
141	72220	206	0	12300	0	General Purpose Fund/Special Education Program Supp/Life Insurance/Millington Elem/	96	96	52	73	96
141	72220	206	0	13000	0	General Purpose Fund/Special Education Program Supp/Life Insurance/Millington High/	103	103	56	78	103
141	72220	206	0	13300	0	General Purpose Fund/Special Education Program Supp/Life Insurance/Millington Middle/	103	103	44	61	80
141	72220	206	0	79800	0	General Purpose Fund/Special Education Program Supp/Life Insurance/Millington Central Office/	268	268	193	268	341
141	72220	207	0	7800	0	General Purpose Fund/Special Education Program Supp/Medical Insurance/Ea Harrold Elem/	6,403	6,403	4,162	5,785	6,403
141	72220	207	0	12300	0	General Purpose Fund/Special Education Program Supp/Medical Insurance/Millington Elem/	-	-	-	-	10,314
141	72220	207	0	13000	0	General Purpose Fund/Special Education Program Supp/Medical Insurance/Millington High/	10,314	10,314	6,704	9,318	-
141	72220	207	0	13300	0	General Purpose Fund/Special Education Program Supp/Medical Insurance/Millington Middle/	-	-	1,784	2,480	5,635
141	72220	207	0	79800	0	General Purpose Fund/Special Education Program Supp/Medical Insurance/Millington Central Office/	11,174	11,174	9,196	12,782	18,509
141	72220	212	0	7800	0	General Purpose Fund/Special Education Program Supp/Employer Medicare/Ea Harrold Elem/	454	454	275	383	454
141	72220	212	0	12300	0	General Purpose Fund/Special Education Program Supp/Employer Medicare/Millington Elem/	441	441	285	396	441
141	72220	212	0	13000	0	General Purpose Fund/Special Education Program Supp/Employer Medicare/Millington High/	470	470	267	371	470
141	72220	212	0	13300	0	General Purpose Fund/Special Education Program Supp/Employer Medicare/Millington Middle/	470	470	238	330	366
141	72220	212	0	79800	0	General Purpose Fund/Special Education Program Supp/Employer Medicare/Millington Central Office/	1,226	1,226	1,204	1,673	2,419
141	72220	217	0	7800	0	General Purpose Fund/Special Education Program Supp/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	72220	217	0	12300	0	General Purpose Fund/Special Education Program Supp/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-
141	72220	217	0	13000	0	General Purpose Fund/Special Education Program Supp/Retire Hyb Stabilization/Millington High/	-	-	-	-	-
141	72220	217	0	13300	0	General Purpose Fund/Special Education Program Supp/Retire Hyb Stabilization/Millington Middle/	-	-	-	-	-
141	72220	217	0	79800	0	General Purpose Fund/Special Education Program Supp/Retire Hyb Stabilization/Millington Central Office/	1,219	1,219	821	1,141	1,345
141	72220	308	0	79800	0	General Purpose Fund/Special Education Program Supp/Consultants/Millington Central Office/	-	-	-	-	-
141	72220	312	0	7800	0	General Purpose Fund/Special Education Program Supp/Contracts W Private Agencies/Ea Harrold Elem/	-	2,472	2,512	3,492	5,138
141	72220	312	0	12300	0	General Purpose Fund/Special Education Program Supp/Contracts W Private Agencies/Millington Elem/	-	77,353	38,719	53,817	79,199
141	72220	312	0	13000	0	General Purpose Fund/Special Education Program Supp/Contracts W Private Agencies/Millington High/	-	2,687	2,688	3,736	5,498
141	72220	312	0	13300	0	General Purpose Fund/Special Education Program Supp/Contracts W Private Agencies/Millington Middle/	-	5,258	5,502	7,648	11,254
141	72220	312	0	79800	0	General Purpose Fund/Special Education Program Supp/Contracts W Private Agencies/Millington Central Office/	-	-	-	-	-
141	72220	348	0	79800	0	General Purpose Fund/Special Education Program Supp/Postal Charges/Millington Central Office/	300	300	119	165	300
141	72220	355	0	79800	0	General Purpose Fund/Special Education Program Supp/Travel/Millington Central Office/	-	-	-	-	-
141	72220	399	0	79800	0	General Purpose Fund/Special Education Program Supp/Other Contracted Services/Millington Central Office/	87,770	-	-	-	87,000
141	72220	499	0	79800	0	General Purpose Fund/Special Education Program Supp/Other Supplies & Materials/Millington Central Office/	3,000	3,000	1,762	2,449	7,000
141	72220	524	0	7800	0	General Purpose Fund/Special Education Program Supp/In-Service/Staff Development/Ea Harrold Elem/	-	764	-	-	1,875
141	72220	524	0	12300	0	General Purpose Fund/Special Education Program Supp/In-Service/Staff Development/Millington Elem/	-	1,500	532	740	1,875
141	72220	524	0	13000	0	General Purpose Fund/Special Education Program Supp/In-Service/Staff Development/Millington High/	-	1,500	334	464	1,875
141	72220	524	0	13300	0	General Purpose Fund/Special Education Program Supp/In-Service/Staff Development/Millington Middle/	-	1,200	53	74	1,875
141	72220	524	0	79800	0	General Purpose Fund/Special Education Program Supp/In-Service/Staff Development/Millington Central Office/	10,000	5,036	3,277	4,554	7,500
141	72220	790	0	7800	0	General Purpose Fund/Special Education Program Supp/Other Equipment/Ea Harrold Elem/	-	300	63	88	300
141	72220	790	0	12300	0	General Purpose Fund/Special Education Program Supp/Other Equipment/Millington Elem/	-	2,000	290	403	2,000
141	72220	790	0	13000	0	General Purpose Fund/Special Education Program Supp/Other Equipment/Millington High/	-	750	45	62	750
141	72220	790	0	13300	0	General Purpose Fund/Special Education Program Supp/Other Equipment/Millington Middle/	-	-	-	-	-
141	72220	790	0	79800	0	General Purpose Fund/Special Education Program Supp/Other Equipment/Millington Central Office/	5,000	1,950	852	1,185	1,950
141	72230	105	0	13000	0	General Purpose Fund/Vocational Education Program S/Supervisor/Director/Millington High/	90,780	90,757	-	-	-
141	72230	105	0	79800	0	General Purpose Fund/Vocational Education Program S/Supervisor/Director/Millington Central Office/	-	-	53,633	74,547	80,449

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Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72230	189	0	13000	0	General Purpose Fund/Vocational Education Program S/Other Salaries & Wages/Millington High/	-	-	-	-	-
141	72230	201	0	13000	0	General Purpose Fund/Vocational Education Program S/Social Security/Millington High/	11,257	11,257	-	-	-
141	72230	201	0	79800	0	General Purpose Fund/Vocational Education Program S/Social Security/Millington Central Office/	-	-	3,187	4,430	4,988
141	72230	204	0	13000	0	General Purpose Fund/Vocational Education Program S/State Retirement/Millington High/	19,300	19,300	-	-	-
141	72230	204	0	79800	0	General Purpose Fund/Vocational Education Program S/State Retirement/Millington Central Office/	-	-	5,701	7,924	8,833
141	72230	206	0	13000	0	General Purpose Fund/Vocational Education Program S/Life Insurance/Millington High/	288	288	-	-	-
141	72230	206	0	79800	0	General Purpose Fund/Vocational Education Program S/Life Insurance/Millington Central Office/	-	-	138	192	255
141	72230	207	0	13000	0	General Purpose Fund/Vocational Education Program S/Medical Insurance/Millington High/	9,666	9,666	-	-	-
141	72230	207	0	79800	0	General Purpose Fund/Vocational Education Program S/Medical Insurance/Millington Central Office/	-	-	6,283	8,733	9,666
141	72230	212	0	13000	0	General Purpose Fund/Vocational Education Program S/Employer Medicare/Millington High/	2,633	2,633	-	-	-
141	72230	212	0	79800	0	General Purpose Fund/Vocational Education Program S/Employer Medicare/Millington Central Office/	-	-	745	1,036	1,167
141	72230	311	0	79800	0	General Purpose Fund/Vocational Education Program S/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72230	399	0	79800	0	General Purpose Fund/Vocational Education Program S/Other Contracted Services/Millington Central Office/	15,000	9,900	9,875	13,726	9,900
141	72230	524	0	13000	0	General Purpose Fund/Vocational Education Program S/In-Service/Staff Development/Millington High/	-	1,279	1,279	1,777	1,300
141	72250	105	0	79800	0	General Purpose Fund/Technology/Supervisor/Director/Millington Central Office/	86,700	86,700	104,040	144,612	156,060
141	72250	120	0	79800	0	General Purpose Fund/Technology/Computer Programmer/Millington Central Office/	155,030	155,030	139,717	194,202	94,542
141	72250	188	0	79800	0	General Purpose Fund/Technology/Bonus/Millington Central Office/	-	-	-	-	-
141	72250	189	0	79800	0	General Purpose Fund/Technology/Other Salaries & Wages/Millington Central Office/	122,400	122,400	-	-	140,080
141	72250	201	0	79800	0	General Purpose Fund/Technology/Social Security/Millington Central Office/	22,576	22,576	14,241	19,794	24,222
141	72250	204	0	79800	0	General Purpose Fund/Technology/State Retirement/Millington Central Office/	36,071	36,071	24,087	33,480	40,956
141	72250	206	0	79800	0	General Purpose Fund/Technology/Life Insurance/Millington Central Office/	1,154	1,154	629	875	1,182
141	72250	207	0	79800	0	General Purpose Fund/Technology/Medical Insurance/Millington Central Office/	29,875	29,875	23,331	32,430	35,894
141	72250	212	0	79800	0	General Purpose Fund/Technology/Employer Medicare/Millington Central Office/	5,280	5,280	3,330	4,629	5,665
141	72250	217	0	79800	0	General Purpose Fund/Technology/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72250	308	0	79800	0	General Purpose Fund/Technology/Consultants/Millington Central Office/	-	-	-	-	-
141	72250	336	0	79800	0	General Purpose Fund/Technology/Maint & Repair-Equipment/Millington Central Office/	15,000	15,000	6,053	8,413	15,000
141	72250	350	0	79800	0	General Purpose Fund/Technology/Internet Connectivity/Millington Central Office/	250,900	313,055	135,306	188,070	317,000
141	72250	350	0	79800	881	General Purpose Fund/Technology/Internet Connectivity/Millington Central Office/It Grant From State/	-	-	-	-	-
141	72250	355	0	79800	0	General Purpose Fund/Technology/Travel/Millington Central Office/	-	-	-	-	-
141	72250	399	0	79800	0	General Purpose Fund/Technology/Other Contracted Services/Millington Central Office/	2,500	2,500	-	-	2,500
141	72250	435	0	79800	0	General Purpose Fund/Technology/Office Supplies/Millington Central Office/	-	-	-	-	-
141	72250	470	0	79800	0	General Purpose Fund/Technology/Cabling/Millington Central Office/	10,280	23,166	15,915	22,121	23,166
141	72250	471	0	79800	0	General Purpose Fund/Technology/Software/Millington Central Office/	57,000	72,156	64,461	89,598	72,156
141	72250	499	0	79800	0	General Purpose Fund/Technology/Other Supplies & Materials/Millington Central Office/	4,268	4,268	2,804	3,898	4,268
141	72250	524	0	79800	0	General Purpose Fund/Technology/In-Service/Staff Development/Millington Central Office/	20,000	16,000	6,619	9,200	16,000
141	72250	709	0	79800	0	General Purpose Fund/Technology/Data Processing Equipment/Millington Central Office/	-	-	-	-	-
141	72250	790	0	79800	0	General Purpose Fund/Technology/Other Equipment/Millington Central Office/	17,900	17,900	2,162	3,005	17,900
141	72310	191	0	79800	0	General Purpose Fund/Board Of Education/Board And Committee Members Fe/Millington Central Office/	34,884	34,884	22,800	31,691	34,200
141	72310	201	0	79800	0	General Purpose Fund/Board Of Education/Social Security/Millington Central Office/	2,163	2,163	1,414	1,965	2,120
141	72310	204	0	79800	0	General Purpose Fund/Board Of Education/State Retirement/Millington Central Office/	874	874	572	794	3,755
141	72310	206	0	79800	0	General Purpose Fund/Board Of Education/Life Insurance/Millington Central Office/	-	-	-	-	-
141	72310	207	0	79800	0	General Purpose Fund/Board Of Education/Medical Insurance/Millington Central Office/	20,000	18,500	5,851	8,133	10,300
141	72310	212	0	79800	0	General Purpose Fund/Board Of Education/Employer Medicare/Millington Central Office/	506	506	331	459	496

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8.633333 Fiscal Year Portion Complete						7/1/2019	2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72310	215	0	79800	0	General Purpose Fund/Board Of Education/Opeb/Millington Central Office/	-	-	-	-	-
141	72310	217	0	79800	0	General Purpose Fund/Board Of Education/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72310	305	0	79800	0	General Purpose Fund/Board Of Education/Audit Services/Millington Central Office/	47,175	48,240	48,240	67,052	50,000
141	72310	311	0	79800	0	General Purpose Fund/Board Of Education/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72310	320	0	79800	0	General Purpose Fund/Board Of Education/Dues & Memberships/Millington Central Office/	7,000	7,000	3,500	4,865	5,100
141	72310	331	0	79800	0	General Purpose Fund/Board Of Education/Legal Services/Millington Central Office/	40,000	40,000	29,887	41,542	40,000
141	72310	355	0	79800	0	General Purpose Fund/Board Of Education/Travel/Millington Central Office/	-	-	-	-	-
141	72310	399	0	79800	0	General Purpose Fund/Board Of Education/Other Contracted Services/Millington Central Office/	88,501	87,436	666	926	20,000
141	72310	499	0	79800	0	General Purpose Fund/Board Of Education/Other Supplies & Materials/Millington Central Office/	600	600	109	152	500
141	72310	506	0	79800	0	General Purpose Fund/Board Of Education/Liability Insurance/Millington Central Office/	21,600	32,947	32,947	45,795	33,000
141	72310	513	0	79800	0	General Purpose Fund/Board Of Education/Workmen'S Compensation Insuran/Millington Central Office/	69,000	63,188	60,869	84,606	72,000
141	72310	524	0	79800	0	General Purpose Fund/Board Of Education/In-Service/Staff Development/Millington Central Office/	10,000	10,000	4,747	6,598	7,500
141	72320	101	0	79800	0	General Purpose Fund/Director Of Schools/County Official/Administrative/Millington Central Office/	147,900	147,900	98,600	137,050	147,900
141	72320	117	0	79800	0	General Purpose Fund/Director Of Schools/Career Ladder/Millington Central Office/	-	-	-	-	-
141	72320	161	0	79800	0	General Purpose Fund/Director Of Schools/Secretary(S)/Millington Central Office/	50,324	50,324	36,463	50,682	50,711
141	72320	162	0	79800	0	General Purpose Fund/Director Of Schools/Clerical Personnel/Millington Central Office/	38,760	38,760	26,305	36,563	39,058
141	72320	188	0	79800	0	General Purpose Fund/Director Of Schools/Bonus/Millington Central Office/	-	-	-	-	-
141	72320	189	0	79800	0	General Purpose Fund/Director Of Schools/Other Salaries & Wages/Millington Central Office/	-	-	-	-	-
141	72320	201	0	79800	0	General Purpose Fund/Director Of Schools/Social Security/Millington Central Office/	14,693	14,693	8,858	12,313	14,736
141	72320	204	0	79800	0	General Purpose Fund/Director Of Schools/State Retirement/Millington Central Office/	23,677	23,677	16,086	22,359	26,096
141	72320	206	0	79800	0	General Purpose Fund/Director Of Schools/Life Insurance/Millington Central Office/	751	751	409	569	753
141	72320	207	0	79800	0	General Purpose Fund/Director Of Schools/Medical Insurance/Millington Central Office/	35,703	35,703	27,572	38,325	40,833
141	72320	208	0	79800	0	General Purpose Fund/Director Of Schools/Dental Insurance/Millington Central Office/	-	-	-	-	-
141	72320	212	0	79800	0	General Purpose Fund/Director Of Schools/Employer Medicare/Millington Central Office/	3,436	3,436	2,268	3,152	3,446
141	72320	217	0	79800	0	General Purpose Fund/Director Of Schools/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72320	299	0	79800	0	General Purpose Fund/Director Of Schools/Other Fringe Benefits/Millington Central Office/	4,800	4,800	3,200	4,448	4,800
141	72320	320	0	79800	0	General Purpose Fund/Director Of Schools/Dues & Memberships/Millington Central Office/	3,000	6,000	5,661	7,869	6,000
141	72320	348	0	79800	0	General Purpose Fund/Director Of Schools/Postal Charges/Millington Central Office/	2,500	2,500	1,127	1,567	2,000
141	72320	355	0	79800	0	General Purpose Fund/Director Of Schools/Travel/Millington Central Office/	-	-	-	-	-
141	72320	399	0	79800	0	General Purpose Fund/Director Of Schools/Other Contracted Services/Millington Central Office/	7,500	4,500	6,000	8,340	6,000
141	72320	435	0	79800	0	General Purpose Fund/Director Of Schools/Office Supplies/Millington Central Office/	5,300	5,866	1,233	1,714	4,500
141	72320	451	0	79800	0	General Purpose Fund/Director Of Schools/Uniforms/Millington Central Office/	-	-	-	-	-
141	72320	454	0	79800	0	General Purpose Fund/Director Of Schools/Water & Sewer/Millington Central Office/	-	-	-	-	-
141	72320	499	0	79800	0	General Purpose Fund/Director Of Schools/Other Supplies & Materials/Millington Central Office/	600	600	521	724	600
141	72320	524	0	79800	0	General Purpose Fund/Director Of Schools/In-Service/Staff Development/Millington Central Office/	7,000	7,000	2,805	3,899	7,000
141	72320	599	0	79800	0	General Purpose Fund/Director Of Schools/Other Charges/Millington Central Office/	8,000	8,000	1,931	2,684	5,000
141	72320	701	0	79800	0	General Purpose Fund/Director Of Schools/Administration Equipment/Millington Central Office/	-	-	-	-	-
141	72410	104	0	7800	0	General Purpose Fund/Office Of The Principal/Principal(S)/Ea Harrold Elem/	105,393	105,393	70,262	97,661	105,393
141	72410	104	0	12300	0	General Purpose Fund/Office Of The Principal/Principal(S)/Millington Elem/	105,393	105,393	70,262	97,661	105,393
141	72410	104	0	13000	0	General Purpose Fund/Office Of The Principal/Principal(S)/Millington High/	110,297	110,297	74,583	103,667	112,052
141	72410	104	0	13300	0	General Purpose Fund/Office Of The Principal/Principal(S)/Millington Middle/	111,200	111,200	74,134	103,043	111,200
141	72410	117	0	7800	0	General Purpose Fund/Office Of The Principal/Career Ladder/Ea Harrold Elem/	-	-	-	-	-
141	72410	117	0	12300	0	General Purpose Fund/Office Of The Principal/Career Ladder/Millington Elem/	3,000	3,000	1,500	2,085	3,000

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72410	117	0	13000	0	General Purpose Fund/Office Of The Principal/Career Ladder/Millington High/	2,000	2,000	500	695	2,000
141	72410	117	0	13300	0	General Purpose Fund/Office Of The Principal/Career Ladder/Millington Middle/	1,000	1,000	500	695	1,000
141	72410	119	0	7800	0	General Purpose Fund/Office Of The Principal/Accountants/Bookkeepers/Ea Harrold Elem/	33,983	33,983	22,655	31,490	33,983
141	72410	119	0	12300	0	General Purpose Fund/Office Of The Principal/Accountants/Bookkeepers/Millington Elem/	31,228	31,228	20,757	28,851	31,228
141	72410	119	0	13000	0	General Purpose Fund/Office Of The Principal/Accountants/Bookkeepers/Millington High/	33,983	33,983	22,655	31,490	33,983
141	72410	119	0	13300	0	General Purpose Fund/Office Of The Principal/Accountants/Bookkeepers/Millington Middle/	33,983	33,983	22,655	31,490	33,983
141	72410	139	0	7800	0	General Purpose Fund/Office Of The Principal/Assistant Principal(S)/Ea Harrold Elem/	76,619	76,619	44,695	62,124	76,619
141	72410	139	0	12300	0	General Purpose Fund/Office Of The Principal/Assistant Principal(S)/Millington Elem/	138,138	138,138	90,391	125,640	138,141
141	72410	139	0	13000	0	General Purpose Fund/Office Of The Principal/Assistant Principal(S)/Millington High/	265,807	265,807	146,970	204,282	258,635
141	72410	139	0	13300	0	General Purpose Fund/Office Of The Principal/Assistant Principal(S)/Millington Middle/	170,195	170,195	99,281	137,996	170,195
141	72410	161	0	7800	0	General Purpose Fund/Office Of The Principal/Secretary(S)/Ea Harrold Elem/	-	-	-	-	-
141	72410	161	0	12300	0	General Purpose Fund/Office Of The Principal/Secretary(S)/Millington Elem/	-	-	-	-	-
141	72410	161	0	13000	0	General Purpose Fund/Office Of The Principal/Secretary(S)/Millington High/	31,316	31,316	20,877	29,019	31,316
141	72410	161	0	13300	0	General Purpose Fund/Office Of The Principal/Secretary(S)/Millington Middle/	-	-	-	-	-
141	72410	162	0	7800	0	General Purpose Fund/Office Of The Principal/Clerical Personnel/Ea Harrold Elem/	56,463	56,463	37,241	51,763	55,861
141	72410	162	0	12300	0	General Purpose Fund/Office Of The Principal/Clerical Personnel/Millington Elem/	88,660	88,660	59,115	82,168	88,660
141	72410	162	0	13000	0	General Purpose Fund/Office Of The Principal/Clerical Personnel/Millington High/	97,527	97,527	65,018	90,373	98,212
141	72410	162	0	13300	0	General Purpose Fund/Office Of The Principal/Clerical Personnel/Millington Middle/	60,262	60,262	40,095	55,731	60,262
141	72410	188	0	7800	0	General Purpose Fund/Office Of The Principal/Bonus/Ea Harrold Elem/	-	-	-	-	-
141	72410	188	0	12300	0	General Purpose Fund/Office Of The Principal/Bonus/Millington Elem/	-	-	-	-	-
141	72410	188	0	13000	0	General Purpose Fund/Office Of The Principal/Bonus/Millington High/	-	-	-	-	-
141	72410	188	0	13300	0	General Purpose Fund/Office Of The Principal/Bonus/Millington Middle/	-	-	-	-	-
141	72410	189	0	7800	0	General Purpose Fund/Office Of The Principal/Other Salaries & Wages/Ea Harrold Elem/	-	-	60	83	-
141	72410	189	0	12300	0	General Purpose Fund/Office Of The Principal/Other Salaries & Wages/Millington Elem/	-	-	-	-	-
141	72410	189	0	13000	0	General Purpose Fund/Office Of The Principal/Other Salaries & Wages/Millington High/	23,619	2,152	15,783	21,937	33,980
141	72410	189	0	13300	0	General Purpose Fund/Office Of The Principal/Other Salaries & Wages/Millington Middle/	26,704	26,704	17,466	24,277	28,830
141	72410	201	0	7800	0	General Purpose Fund/Office Of The Principal/Social Security/Ea Harrold Elem/	16,892	16,892	10,169	14,134	16,855
141	72410	201	0	12300	0	General Purpose Fund/Office Of The Principal/Social Security/Millington Elem/	22,532	22,532	14,254	19,812	22,532
141	72410	201	0	13000	0	General Purpose Fund/Office Of The Principal/Social Security/Millington High/	34,878	34,878	20,410	28,369	34,177
141	72410	201	0	13300	0	General Purpose Fund/Office Of The Principal/Social Security/Millington Middle/	24,945	24,945	14,702	20,435	25,077
141	72410	204	0	7800	0	General Purpose Fund/Office Of The Principal/State Retirement/Ea Harrold Elem/	27,425	27,425	17,574	24,427	29,850
141	72410	204	0	12300	0	General Purpose Fund/Office Of The Principal/State Retirement/Millington Elem/	36,593	36,593	24,369	33,873	39,904
141	72410	204	0	13000	0	General Purpose Fund/Office Of The Principal/State Retirement/Millington High/	56,629	56,629	34,699	48,230	56,795
141	72410	204	0	13300	0	General Purpose Fund/Office Of The Principal/State Retirement/Millington Middle/	40,713	40,713	25,651	35,653	41,245
141	72410	206	0	7800	0	General Purpose Fund/Office Of The Principal/Life Insurance/Ea Harrold Elem/	863	863	465	646	861
141	72410	206	0	12300	0	General Purpose Fund/Office Of The Principal/Life Insurance/Millington Elem/	1,151	1,151	534	743	982
141	72410	206	0	13000	0	General Purpose Fund/Office Of The Principal/Life Insurance/Millington High/	1,782	1,782	931	1,295	1,639
141	72410	206	0	13300	0	General Purpose Fund/Office Of The Principal/Life Insurance/Millington Middle/	1,275	1,275	672	934	1,190
141	72410	207	0	7800	0	General Purpose Fund/Office Of The Principal/Medical Insurance/Ea Harrold Elem/	37,183	37,183	20,007	27,809	30,780
141	72410	207	0	12300	0	General Purpose Fund/Office Of The Principal/Medical Insurance/Millington Elem/	42,034	42,034	26,281	36,530	38,747
141	72410	207	0	13000	0	General Purpose Fund/Office Of The Principal/Medical Insurance/Millington High/	76,129	76,129	41,175	57,232	57,328
141	72410	207	0	13300	0	General Purpose Fund/Office Of The Principal/Medical Insurance/Millington Middle/	65,043	65,043	42,278	58,765	59,319
141	72410	212	0	7800	0	General Purpose Fund/Office Of The Principal/Employer Medicare/Ea Harrold Elem/	3,951	3,951	2,378	3,306	3,942

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8.633333 Fiscal Year Portion Complete						7/1/2019	2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72410	212	0	12300	0	General Purpose Fund/Office Of The Principal/Employer Medicare/Millington Elem/	5,270	5,270	3,334	4,634	5,270
141	72410	212	0	13000	0	General Purpose Fund/Office Of The Principal/Employer Medicare/Millington High/	8,157	8,157	4,773	6,635	7,500
141	72410	212	0	13300	0	General Purpose Fund/Office Of The Principal/Employer Medicare/Millington Middle/	5,834	5,834	3,438	4,779	5,447
141	72410	217	0	7800	0	General Purpose Fund/Office Of The Principal/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	72410	217	0	12300	0	General Purpose Fund/Office Of The Principal/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-
141	72410	217	0	13000	0	General Purpose Fund/Office Of The Principal/Retire Hyb Stabilization/Millington High/	-	-	8	12	-
141	72410	217	0	13300	0	General Purpose Fund/Office Of The Principal/Retire Hyb Stabilization/Millington Middle/	-	-	-	-	-
141	72410	307	0	7800	0	General Purpose Fund/Office Of The Principal/Communication/Ea Harrold Elem/	-	-	-	-	-
141	72410	307	0	12300	0	General Purpose Fund/Office Of The Principal/Communication/Millington Elem/	-	-	-	-	-
141	72410	307	0	13000	0	General Purpose Fund/Office Of The Principal/Communication/Millington High/	-	-	-	-	-
141	72410	307	0	13300	0	General Purpose Fund/Office Of The Principal/Communication/Millington Middle/	-	-	-	-	-
141	72410	309	0	7800	0	General Purpose Fund/Office Of The Principal/Contracts W Govt Agencies/Ea Harrold Elem/	-	-	-	-	-
141	72410	309	0	12300	0	General Purpose Fund/Office Of The Principal/Contracts W Govt Agencies/Millington Elem/	-	-	-	-	-
141	72410	309	0	13000	0	General Purpose Fund/Office Of The Principal/Contracts W Govt Agencies/Millington High/	-	-	-	-	-
141	72410	309	0	13300	0	General Purpose Fund/Office Of The Principal/Contracts W Govt Agencies/Millington Middle/	-	-	-	-	-
141	72410	320	0	7800	0	General Purpose Fund/Office Of The Principal/Dues & Memberships/Ea Harrold Elem/	-	125	125	174	125
141	72410	320	0	12300	0	General Purpose Fund/Office Of The Principal/Dues & Memberships/Millington Elem/	-	450	450	625	450
141	72410	320	0	13000	0	General Purpose Fund/Office Of The Principal/Dues & Memberships/Millington High/	-	125	125	174	125
141	72410	320	0	13300	0	General Purpose Fund/Office Of The Principal/Dues & Memberships/Millington Middle/	-	1,960	1,960	2,724	1,960
141	72410	336	0	7800	0	General Purpose Fund/Office Of The Principal/Maint & Repair-Equipment/Ea Harrold Elem/	301	301	-	-	338
141	72410	336	0	12300	0	General Purpose Fund/Office Of The Principal/Maint & Repair-Equipment/Millington Elem/	822	822	-	-	808
141	72410	336	0	13000	0	General Purpose Fund/Office Of The Principal/Maint & Repair-Equipment/Millington High/	772	-	-	-	763
141	72410	336	0	13300	0	General Purpose Fund/Office Of The Principal/Maint & Repair-Equipment/Millington Middle/	561	561	556	772	585
141	72410	348	0	7800	0	General Purpose Fund/Office Of The Principal/Postal Charges/Ea Harrold Elem/	166	166	-	-	253
141	72410	348	0	12300	0	General Purpose Fund/Office Of The Principal/Postal Charges/Millington Elem/	452	440	440	612	606
141	72410	348	0	13000	0	General Purpose Fund/Office Of The Principal/Postal Charges/Millington High/	425	550	550	764	419
141	72410	348	0	13300	0	General Purpose Fund/Office Of The Principal/Postal Charges/Millington Middle/	308	308	-	-	439
141	72410	355	0	7800	0	General Purpose Fund/Office Of The Principal/Travel/Ea Harrold Elem/	-	-	-	-	-
141	72410	355	0	12300	0	General Purpose Fund/Office Of The Principal/Travel/Millington Elem/	-	-	-	-	-
141	72410	355	0	13000	0	General Purpose Fund/Office Of The Principal/Travel/Millington High/	-	-	-	-	-
141	72410	355	0	13300	0	General Purpose Fund/Office Of The Principal/Travel/Millington Middle/	-	-	-	-	-
141	72410	399	0	7800	0	General Purpose Fund/Office Of The Principal/Other Contracted Services/Ea Harrold Elem/	-	75	54	75	75
141	72410	399	0	12300	0	General Purpose Fund/Office Of The Principal/Other Contracted Services/Millington Elem/	-	-	-	-	-
141	72410	399	0	13000	0	General Purpose Fund/Office Of The Principal/Other Contracted Services/Millington High/	-	300	115	160	300
141	72410	399	0	13300	0	General Purpose Fund/Office Of The Principal/Other Contracted Services/Millington Middle/	-	150	34	47	100
141	72410	435	0	7800	0	General Purpose Fund/Office Of The Principal/Office Supplies/Ea Harrold Elem/	-	-	-	-	-
141	72410	435	0	12300	0	General Purpose Fund/Office Of The Principal/Office Supplies/Millington Elem/	-	-	-	-	-
141	72410	435	0	13000	0	General Purpose Fund/Office Of The Principal/Office Supplies/Millington High/	-	-	-	-	-
141	72410	435	0	13300	0	General Purpose Fund/Office Of The Principal/Office Supplies/Millington Middle/	-	-	-	-	-
141	72410	499	0	7800	0	General Purpose Fund/Office Of The Principal/Other Supplies & Materials/Ea Harrold Elem/	1,507	1,382	934	1,298	1,690
141	72410	499	0	12300	0	General Purpose Fund/Office Of The Principal/Other Supplies & Materials/Millington Elem/	4,109	4,109	1,101	1,530	4,040
141	72410	499	0	13000	0	General Purpose Fund/Office Of The Principal/Other Supplies & Materials/Millington High/	3,860	3,735	985	1,370	3,813
141	72410	499	0	13300	0	General Purpose Fund/Office Of The Principal/Other Supplies & Materials/Millington Middle/	2,803	1,330	715	994	2,926

Millington Municipal School District
DRAFT 141 General Purpose School Fund

8.633333 Fiscal Year Portion Complete						7/1/2019	2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72410	524	0	7800	0	General Purpose Fund/Office Of The Principal/In-Service/Staff Development/Ea Harrold Elem/	-	-	-	-	-
141	72410	524	0	12300	0	General Purpose Fund/Office Of The Principal/In-Service/Staff Development/Millington Elem/	-	-	-	-	-
141	72410	524	0	13000	0	General Purpose Fund/Office Of The Principal/In-Service/Staff Development/Millington High/	-	-	-	-	-
141	72410	524	0	13300	0	General Purpose Fund/Office Of The Principal/In-Service/Staff Development/Millington Middle/	-	4,663	3,704	5,148	4,600
141	72410	599	0	7800	0	General Purpose Fund/Office Of The Principal/Other Charges/Ea Harrold Elem/	-	-	-	-	-
141	72410	599	0	12300	0	General Purpose Fund/Office Of The Principal/Other Charges/Millington Elem/	-	-	-	-	-
141	72410	599	0	13000	0	General Purpose Fund/Office Of The Principal/Other Charges/Millington High/	-	-	-	-	-
141	72410	599	0	13300	0	General Purpose Fund/Office Of The Principal/Other Charges/Millington Middle/	-	-	-	-	-
141	72410	701	0	7800	0	General Purpose Fund/Office Of The Principal/Administration Equipment/Ea Harrold Elem/	1,507	1,507	-	-	1,690
141	72410	701	0	12300	0	General Purpose Fund/Office Of The Principal/Administration Equipment/Millington Elem/	4,109	4,109	-	-	4,040
141	72410	701	0	13000	0	General Purpose Fund/Office Of The Principal/Administration Equipment/Millington High/	3,860	3,510	1,389	1,931	3,813
141	72410	701	0	13300	0	General Purpose Fund/Office Of The Principal/Administration Equipment/Millington Middle/	2,803	1,105	1,105	1,536	2,926
141	72510	105	0	79800	0	General Purpose Fund/Fiscal Services/Supervisor/Director/Millington Central Office/	173,400	173,400	110,969	154,242	166,300
141	72510	119	0	79800	0	General Purpose Fund/Fiscal Services/Accountants/Bookkeepers/Millington Central Office/	91,416	91,416	62,289	86,579	93,805
141	72510	122	0	79800	0	General Purpose Fund/Fiscal Services/Purchasing Personnel/Millington Central Office/	41,311	41,311	27,752	38,575	45,000
141	72510	188	0	79800	0	General Purpose Fund/Fiscal Services/Bonus/Millington Central Office/	-	-	-	-	-
141	72510	189	0	79800	0	General Purpose Fund/Fiscal Services/Other Salaries & Wages/Millington Central Office/	-	-	-	-	4,000
141	72510	201	0	79800	0	General Purpose Fund/Fiscal Services/Social Security/Millington Central Office/	18,899	18,899	11,546	16,049	18,917
141	72510	204	0	79800	0	General Purpose Fund/Fiscal Services/State Retirement/Millington Central Office/	27,221	27,221	17,824	24,774	33,501
141	72510	206	0	79800	0	General Purpose Fund/Fiscal Services/Life Insurance/Millington Central Office/	966	966	503	699	967
141	72510	207	0	79800	0	General Purpose Fund/Fiscal Services/Medical Insurance/Millington Central Office/	47,952	47,952	36,990	51,415	58,959
141	72510	212	0	79800	0	General Purpose Fund/Fiscal Services/Employer Medicare/Millington Central Office/	4,420	4,420	2,700	3,753	4,424
141	72510	217	0	79800	0	General Purpose Fund/Fiscal Services/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72510	311	0	79800	0	General Purpose Fund/Fiscal Services/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72510	320	0	79800	0	General Purpose Fund/Fiscal Services/Dues & Memberships/Millington Central Office/	500	500	-	-	580
141	72510	355	0	79800	0	General Purpose Fund/Fiscal Services/Travel/Millington Central Office/	-	-	-	-	-
141	72510	399	0	79800	0	General Purpose Fund/Fiscal Services/Other Contracted Services/Millington Central Office/	30,038	30,038	28,906	40,179	30,100
141	72510	435	0	79800	0	General Purpose Fund/Fiscal Services/Office Supplies/Millington Central Office/	1,263	1,263	699	972	1,100
141	72510	499	0	79800	0	General Purpose Fund/Fiscal Services/Other Supplies & Materials/Millington Central Office/	1,516	1,516	1,115	1,549	1,500
141	72510	524	0	79800	0	General Purpose Fund/Fiscal Services/In-Service/Staff Development/Millington Central Office/	12,000	12,000	5,688	7,906	12,000
141	72520	105	0	79800	0	General Purpose Fund/Human Services/Personnel/Supervisor/Director/Millington Central Office/	86,700	86,700	57,800	80,340	86,700
141	72520	162	0	79800	0	General Purpose Fund/Human Services/Personnel/Clerical Personnel/Millington Central Office/	93,929	93,929	65,699	91,319	98,362
141	72520	188	0	79800	0	General Purpose Fund/Human Services/Personnel/Bonus/Millington Central Office/	49,340	-	-	-	-
141	72520	201	0	79800	0	General Purpose Fund/Human Services/Personnel/Social Security/Millington Central Office/	11,199	11,199	7,190	9,994	11,474
141	72520	204	0	79800	0	General Purpose Fund/Human Services/Personnel/State Retirement/Millington Central Office/	17,604	17,604	12,011	16,695	20,320
141	72520	206	0	79800	0	General Purpose Fund/Human Services/Personnel/Life Insurance/Millington Central Office/	572	572	319	443	586
141	72520	207	0	79800	0	General Purpose Fund/Human Services/Personnel/Medical Insurance/Millington Central Office/	25,677	25,677	17,850	24,811	29,340
141	72520	210	0	79800	0	General Purpose Fund/Human Services/Personnel/Unemployment Compensation/Millington Central Office/	14,000	14,000	11,051	15,361	14,000
141	72520	212	0	79800	0	General Purpose Fund/Human Services/Personnel/Employer Medicare/Millington Central Office/	2,619	2,619	1,682	2,337	2,683
141	72520	217	0	79800	0	General Purpose Fund/Human Services/Personnel/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72520	302	0	79800	0	General Purpose Fund/Human Services/Personnel/Advertising/Millington Central Office/	-	100	100	139	-
141	72520	311	0	79800	0	General Purpose Fund/Human Services/Personnel/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72520	320	0	79800	0	General Purpose Fund/Human Services/Personnel/Dues & Memberships/Millington Central Office/	450	450	-	-	500

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72520	355	0	79800	0	General Purpose Fund/Human Services/Personnel/Travel/Millington Central Office/	-	-	-	-	-
141	72520	399	0	79800	0	General Purpose Fund/Human Services/Personnel/Other Contracted Services/Millington Central Office/	19,590	67,090	53,261	74,031	20,000
141	72520	435	0	79800	0	General Purpose Fund/Human Services/Personnel/Office Supplies/Millington Central Office/	5,000	4,900	1,338	1,860	4,000
141	72520	524	0	79800	0	General Purpose Fund/Human Services/Personnel/In-Service/Staff Development/Millington Central Office/	5,500	5,500	2,444	3,398	8,000
141	72520	599	0	79800	0	General Purpose Fund/Human Services/Personnel/Other Charges/Millington Central Office/	800	800	30	42	1,400
141	72520	701	0	79800	0	General Purpose Fund/Human Services/Personnel/Administration Equipment/Millington Central Office/	-	-	-	-	-
141	72610	105	0	79800	0	General Purpose Fund/Operation Of Plant/Supervisor/Director/Millington Central Office/	72,828	72,828	50,783	70,587	80,000
141	72610	161	0	79800	0	General Purpose Fund/Operation Of Plant/Secretary(S)/Millington Central Office/	41,311	41,311	27,752	38,575	45,000
141	72610	166	0	7800	0	General Purpose Fund/Operation Of Plant/Custodial Personnel/Ea Harrold Elem/	43,385	43,385	29,146	40,511	43,718
141	72610	166	0	12300	0	General Purpose Fund/Operation Of Plant/Custodial Personnel/Millington Elem/	41,310	41,310	27,752	38,574	41,628
141	72610	166	0	13000	0	General Purpose Fund/Operation Of Plant/Custodial Personnel/Millington High/	86,770	86,770	58,364	81,123	87,436
141	72610	166	0	13300	0	General Purpose Fund/Operation Of Plant/Custodial Personnel/Millington Middle/	42,136	42,136	28,988	40,293	42,460
141	72610	167	0	7800	0	General Purpose Fund/Operation Of Plant/Maintenance Personnel/Ea Harrold Elem/	-	-	-	-	-
141	72610	167	0	12300	0	General Purpose Fund/Operation Of Plant/Maintenance Personnel/Millington Elem/	-	-	-	-	-
141	72610	167	0	13000	0	General Purpose Fund/Operation Of Plant/Maintenance Personnel/Millington High/	-	-	-	-	-
141	72610	167	0	13300	0	General Purpose Fund/Operation Of Plant/Maintenance Personnel/Millington Middle/	-	-	-	-	-
141	72610	188	0	79800	0	General Purpose Fund/Operation Of Plant/Bonus/Millington Central Office/	-	-	-	-	-
141	72610	201	0	7800	0	General Purpose Fund/Operation Of Plant/Social Security/Ea Harrold Elem/	2,690	2,690	1,629	2,264	2,711
141	72610	201	0	12300	0	General Purpose Fund/Operation Of Plant/Social Security/Millington Elem/	2,561	2,561	1,698	2,360	2,581
141	72610	201	0	13000	0	General Purpose Fund/Operation Of Plant/Social Security/Millington High/	5,380	5,380	3,421	4,755	5,421
141	72610	201	0	13300	0	General Purpose Fund/Operation Of Plant/Social Security/Millington Middle/	2,612	2,612	1,717	2,386	2,633
141	72610	201	0	79800	0	General Purpose Fund/Operation Of Plant/Social Security/Millington Central Office/	7,077	7,077	4,879	6,781	7,750
141	72610	204	0	7800	0	General Purpose Fund/Operation Of Plant/State Retirement/Ea Harrold Elem/	3,874	3,874	2,603	3,618	4,800
141	72610	204	0	12300	0	General Purpose Fund/Operation Of Plant/State Retirement/Millington Elem/	3,689	3,689	2,478	3,445	4,571
141	72610	204	0	13000	0	General Purpose Fund/Operation Of Plant/State Retirement/Millington High/	7,749	7,749	5,212	7,244	9,601
141	72610	204	0	13300	0	General Purpose Fund/Operation Of Plant/State Retirement/Millington Middle/	3,763	3,763	2,589	3,598	4,662
141	72610	204	0	79800	0	General Purpose Fund/Operation Of Plant/State Retirement/Millington Central Office/	10,193	10,193	6,873	9,553	13,725
141	72610	206	0	7800	0	General Purpose Fund/Operation Of Plant/Life Insurance/Ea Harrold Elem/	137	137	49	68	139
141	72610	206	0	12300	0	General Purpose Fund/Operation Of Plant/Life Insurance/Millington Elem/	131	131	72	100	132
141	72610	206	0	13000	0	General Purpose Fund/Operation Of Plant/Life Insurance/Millington High/	275	275	148	206	277
141	72610	206	0	13300	0	General Purpose Fund/Operation Of Plant/Life Insurance/Millington Middle/	133	133	75	105	135
141	72610	206	0	79800	0	General Purpose Fund/Operation Of Plant/Life Insurance/Millington Central Office/	362	362	149	207	396
141	72610	207	0	7800	0	General Purpose Fund/Operation Of Plant/Medical Insurance/Ea Harrold Elem/	11,007	11,007	7,155	9,945	11,007
141	72610	207	0	13000	0	General Purpose Fund/Operation Of Plant/Medical Insurance/Millington High/	12,038	12,038	7,825	10,876	12,038
141	72610	207	0	13300	0	General Purpose Fund/Operation Of Plant/Medical Insurance/Millington Middle/	6,019	6,019	3,912	5,438	6,019
141	72610	207	0	79800	0	General Purpose Fund/Operation Of Plant/Medical Insurance/Millington Central Office/	-	-	-	-	-
141	72610	212	0	7800	0	General Purpose Fund/Operation Of Plant/Employer Medicare/Ea Harrold Elem/	629	629	381	530	634
141	72610	212	0	12300	0	General Purpose Fund/Operation Of Plant/Employer Medicare/Millington Elem/	599	599	397	552	604
141	72610	212	0	13000	0	General Purpose Fund/Operation Of Plant/Employer Medicare/Millington High/	1,258	1,258	800	1,112	1,268
141	72610	212	0	13300	0	General Purpose Fund/Operation Of Plant/Employer Medicare/Millington Middle/	611	611	402	558	616
141	72610	212	0	79800	0	General Purpose Fund/Operation Of Plant/Employer Medicare/Millington Central Office/	1,655	1,655	1,141	1,586	1,813
141	72610	217	0	7800	0	General Purpose Fund/Operation Of Plant/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	72610	217	0	12300	0	General Purpose Fund/Operation Of Plant/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72610	217	0	13000	0	General Purpose Fund/Operation Of Plant/Retire Hyb Stabilization/Millington High/	-	-	-	-	-
141	72610	217	0	13300	0	General Purpose Fund/Operation Of Plant/Retire Hyb Stabilization/Millington Middle/	-	-	-	-	-
141	72610	217	0	79800	0	General Purpose Fund/Operation Of Plant/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72610	320	0	79800	0	General Purpose Fund/Operation Of Plant/Dues & Memberships/Millington Central Office/	150	270	270	375	425
141	72610	328	0	7800	0	General Purpose Fund/Operation Of Plant/Janitorial Services/Ea Harrold Elem/	68,481	68,481	45,542	63,301	71,500
141	72610	328	0	12300	0	General Purpose Fund/Operation Of Plant/Janitorial Services/Millington Elem/	87,636	87,636	58,424	81,207	91,141
141	72610	328	0	13000	0	General Purpose Fund/Operation Of Plant/Janitorial Services/Millington High/	187,932	189,932	126,170	175,371	197,529
141	72610	328	0	13300	0	General Purpose Fund/Operation Of Plant/Janitorial Services/Millington Middle/	124,452	124,452	82,968	115,322	129,430
141	72610	328	0	79800	0	General Purpose Fund/Operation Of Plant/Janitorial Services/Millington Central Office/	31,499	29,499	153	213	32,760
141	72610	336	0	7800	0	General Purpose Fund/Operation Of Plant/Maint & Repair-Equipment/Ea Harrold Elem/	-	-	-	-	500
141	72610	336	0	12300	0	General Purpose Fund/Operation Of Plant/Maint & Repair-Equipment/Millington Elem/	-	-	-	-	500
141	72610	336	0	13000	0	General Purpose Fund/Operation Of Plant/Maint & Repair-Equipment/Millington High/	-	-	-	-	500
141	72610	336	0	13300	0	General Purpose Fund/Operation Of Plant/Maint & Repair-Equipment/Millington Middle/	-	-	-	-	500
141	72610	336	0	79800	0	General Purpose Fund/Operation Of Plant/Maint & Repair-Equipment/Millington Central Office/	-	-	-	-	500
141	72610	351	0	79800	0	General Purpose Fund/Operation Of Plant/Rentals/Millington Central Office/	3,380	3,260	2,427	3,374	5,000
141	72610	355	0	79800	0	General Purpose Fund/Operation Of Plant/Travel/Millington Central Office/	-	-	-	-	-
141	72610	399	0	79800	0	General Purpose Fund/Operation Of Plant/Other Contracted Services/Millington Central Office/	30,000	30,000	16,651	23,144	38,000
141	72610	410	0	7800	0	General Purpose Fund/Operation Of Plant/Custodial Supplies/Ea Harrold Elem/	-	-	-	-	-
141	72610	410	0	12300	0	General Purpose Fund/Operation Of Plant/Custodial Supplies/Millington Elem/	-	-	-	-	-
141	72610	410	0	13000	0	General Purpose Fund/Operation Of Plant/Custodial Supplies/Millington High/	-	-	-	-	-
141	72610	410	0	13300	0	General Purpose Fund/Operation Of Plant/Custodial Supplies/Millington Middle/	-	-	-	-	-
141	72610	410	0	79800	0	General Purpose Fund/Operation Of Plant/Custodial Supplies/Millington Central Office/	1,000	1,000	740	1,028	-
141	72610	415	0	7800	0	General Purpose Fund/Operation Of Plant/Electricity/Ea Harrold Elem/	120,000	120,000	60,917	84,672	128,000
141	72610	415	0	12300	0	General Purpose Fund/Operation Of Plant/Electricity/Millington Elem/	125,000	125,000	68,053	94,591	130,000
141	72610	415	0	13000	0	General Purpose Fund/Operation Of Plant/Electricity/Millington High/	284,000	284,000	168,972	234,865	301,050
141	72610	415	0	13300	0	General Purpose Fund/Operation Of Plant/Electricity/Millington Middle/	100,000	100,000	46,931	65,232	115,000
141	72610	415	0	79800	0	General Purpose Fund/Operation Of Plant/Electricity/Millington Central Office/	80,000	80,000	36,939	51,344	94,000
141	72610	454	0	7800	0	General Purpose Fund/Operation Of Plant/Water & Sewer/Ea Harrold Elem/	-	-	-	-	-
141	72610	454	0	12300	0	General Purpose Fund/Operation Of Plant/Water & Sewer/Millington Elem/	12,694	12,694	7,498	10,422	14,599
141	72610	454	0	13000	0	General Purpose Fund/Operation Of Plant/Water & Sewer/Millington High/	19,317	19,317	17,330	24,088	22,214
141	72610	454	0	13300	0	General Purpose Fund/Operation Of Plant/Water & Sewer/Millington Middle/	5,549	5,549	4,469	6,212	6,381
141	72610	454	0	79800	0	General Purpose Fund/Operation Of Plant/Water & Sewer/Millington Central Office/	19,764	19,764	674	937	22,713
141	72610	499	0	7800	0	General Purpose Fund/Operation Of Plant/Other Supplies & Materials/Ea Harrold Elem/	300	300	300	417	400
141	72610	499	0	12300	0	General Purpose Fund/Operation Of Plant/Other Supplies & Materials/Millington Elem/	300	300	-	-	400
141	72610	499	0	13000	0	General Purpose Fund/Operation Of Plant/Other Supplies & Materials/Millington High/	500	500	374	520	600
141	72610	499	0	13300	0	General Purpose Fund/Operation Of Plant/Other Supplies & Materials/Millington Middle/	500	500	-	-	600
141	72610	499	0	79800	0	General Purpose Fund/Operation Of Plant/Other Supplies & Materials/Millington Central Office/	1,000	1,000	708	984	2,500
141	72610	502	0	79800	0	General Purpose Fund/Operation Of Plant/Building & Content Insurance/Millington Central Office/	81,000	79,212	79,212	110,101	86,000
141	72610	524	0	79800	0	General Purpose Fund/Operation Of Plant/In-Service/Staff Development/Millington Central Office/	3,500	3,500	996	1,385	3,500
141	72610	599	0	79800	0	General Purpose Fund/Operation Of Plant/Other Charges/Millington Central Office/	500	500	330	459	700
141	72610	720	0	79800	0	General Purpose Fund/Operation Of Plant/Plant Operation Equipment/Millington Central Office/	1,000	1,000	239	332	1,500
141	72620	167	0	79800	0	General Purpose Fund/Maintenance Of Plant/Maintenance Personnel/Millington Central Office/	80,662	80,662	48,541	67,470	75,000
141	72620	188	0	79800	0	General Purpose Fund/Maintenance Of Plant/Bonus/Millington Central Office/	-	-	-	-	-

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72620	201	0	79800	0	General Purpose Fund/Maintenance Of Plant/Social Security/Millington Central Office/	5,001	5,001	2,913	4,049	4,500
141	72620	204	0	79800	0	General Purpose Fund/Maintenance Of Plant/State Retirement/Millington Central Office/	4,645	4,645	3,153	4,383	4,600
141	72620	206	0	79800	0	General Purpose Fund/Maintenance Of Plant/Life Insurance/Millington Central Office/	256	256	90	125	170
141	72620	207	0	79800	0	General Purpose Fund/Maintenance Of Plant/Medical Insurance/Millington Central Office/	6,019	6,019	3,912	5,438	6,019
141	72620	212	0	79800	0	General Purpose Fund/Maintenance Of Plant/Employer Medicare/Millington Central Office/	1,170	1,170	681	947	1,000
141	72620	217	0	79800	0	General Purpose Fund/Maintenance Of Plant/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	72620	335	0	7800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Building/Ea Harrold Elem/	15,000	15,000	15,000	20,849	22,000
141	72620	335	0	12300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Building/Millington Elem/	10,000	10,000	10,000	13,900	14,000
141	72620	335	0	13000	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Building/Millington High/	15,000	19,100	19,087	26,530	2,550
141	72620	335	0	13300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Building/Millington Middle/	10,000	9,500	7,757	10,782	14,000
141	72620	335	0	79800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Building/Millington Central Office/	60,000	56,400	48,391	67,262	63,000
141	72620	336	0	7800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Equipment/Ea Harrold Elem/	5,500	5,500	5,500	7,645	7,300
141	72620	336	0	12300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Equipment/Millington Elem/	5,500	5,500	5,192	7,217	7,100
141	72620	336	0	13000	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Equipment/Millington High/	5,500	5,500	6,300	8,757	8,100
141	72620	336	0	13300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Equipment/Millington Middle/	5,500	5,500	5,278	7,336	7,850
141	72620	336	0	79800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Equipment/Millington Central Office/	68,000	67,593	48,778	67,799	69,360
141	72620	338	0	7800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Vehicles/Ea Harrold Elem/	-	-	-	-	500
141	72620	338	0	12300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Vehicles/Millington Elem/	-	-	-	-	300
141	72620	338	0	13000	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Vehicles/Millington High/	-	-	-	-	500
141	72620	338	0	13300	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Vehicles/Millington Middle/	-	-	-	-	475
141	72620	338	0	79800	0	General Purpose Fund/Maintenance Of Plant/Maint & Repair-Vehicles/Millington Central Office/	850	850	686	953	975
141	72620	399	0	7800	0	General Purpose Fund/Maintenance Of Plant/Other Contracted Services/Ea Harrold Elem/	4,500	4,500	2,910	4,044	4,950
141	72620	399	0	12300	0	General Purpose Fund/Maintenance Of Plant/Other Contracted Services/Millington Elem/	6,000	6,000	4,298	5,973	6,200
141	72620	399	0	13000	0	General Purpose Fund/Maintenance Of Plant/Other Contracted Services/Millington High/	6,100	6,100	5,716	7,945	7,525
141	72620	399	0	13300	0	General Purpose Fund/Maintenance Of Plant/Other Contracted Services/Millington Middle/	6,500	6,500	3,163	4,396	6,500
141	72620	399	0	79800	0	General Purpose Fund/Maintenance Of Plant/Other Contracted Services/Millington Central Office/	123,437	123,437	88,125	122,490	129,608
141	72620	418	0	79800	0	General Purpose Fund/Maintenance Of Plant/Equipment & Machinery Parts/Millington Central Office/	4,000	4,000	-	-	5,000
141	72620	425	0	7800	0	General Purpose Fund/Maintenance Of Plant/Gasoline/Ea Harrold Elem/	-	-	-	-	350
141	72620	425	0	12300	0	General Purpose Fund/Maintenance Of Plant/Gasoline/Millington Elem/	-	-	-	-	300
141	72620	425	0	13000	0	General Purpose Fund/Maintenance Of Plant/Gasoline/Millington High/	-	-	-	-	475
141	72620	425	0	13300	0	General Purpose Fund/Maintenance Of Plant/Gasoline/Millington Middle/	-	-	-	-	350
141	72620	425	0	79800	0	General Purpose Fund/Maintenance Of Plant/Gasoline/Millington Central Office/	4,000	4,000	1,579	2,195	4,300
141	72620	499	0	7800	0	General Purpose Fund/Maintenance Of Plant/Other Supplies & Materials/Ea Harrold Elem/	500	500	500	695	550
141	72620	499	0	12300	0	General Purpose Fund/Maintenance Of Plant/Other Supplies & Materials/Millington Elem/	500	500	43	59	525
141	72620	499	0	13000	0	General Purpose Fund/Maintenance Of Plant/Other Supplies & Materials/Millington High/	500	500	386	537	650
141	72620	499	0	13300	0	General Purpose Fund/Maintenance Of Plant/Other Supplies & Materials/Millington Middle/	500	500	356	495	525
141	72620	499	0	79800	0	General Purpose Fund/Maintenance Of Plant/Other Supplies & Materials/Millington Central Office/	1,000	1,000	788	1,095	1,375
141	72620	511	0	79800	0	General Purpose Fund/Maintenance Of Plant/Vehicle And Equip Insurance/Millington Central Office/	-	-	-	-	-
141	72620	599	0	7800	0	General Purpose Fund/Maintenance Of Plant/Other Charges/Ea Harrold Elem/	-	-	-	-	-
141	72620	599	0	12300	0	General Purpose Fund/Maintenance Of Plant/Other Charges/Millington Elem/	-	-	-	-	-
141	72620	599	0	13000	0	General Purpose Fund/Maintenance Of Plant/Other Charges/Millington High/	-	-	-	-	-
141	72620	599	0	13300	0	General Purpose Fund/Maintenance Of Plant/Other Charges/Millington Middle/	-	-	-	-	-
141	72620	599	0	79800	0	General Purpose Fund/Maintenance Of Plant/Other Charges/Millington Central Office/	500	500	209	290	500

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72620	701	0	7800	0	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Ea Harrold Elem/	-	-	-	-	-
141	72620	701	0	12300	0	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Millington Elem/	-	-	-	-	-
141	72620	701	0	13000	0	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Millington High/	-	-	-	-	-
141	72620	701	0	13300	0	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Millington Middle/	-	-	-	-	250
141	72620	701	0	79800	0	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Millington Central Office/	500	500	37	51	750
141	72620	701	0	79800	811	General Purpose Fund/Maintenance Of Plant/Administration Equipment/Millington Central Office/Sch Safety/	-	-	-	-	15,000
141	72620	717	0	7800	0	General Purpose Fund/Maintenance Of Plant/Maintenance Equipment/Ea Harrold Elem/	-	-	-	-	500
141	72620	717	0	12300	0	General Purpose Fund/Maintenance Of Plant/Maintenance Equipment/Millington Elem/	-	-	-	-	500
141	72620	717	0	13000	0	General Purpose Fund/Maintenance Of Plant/Maintenance Equipment/Millington High/	-	-	-	-	750
141	72620	717	0	13300	0	General Purpose Fund/Maintenance Of Plant/Maintenance Equipment/Millington Middle/	-	-	-	-	500
141	72620	717	0	79800	0	General Purpose Fund/Maintenance Of Plant/Maintenance Equipment/Millington Central Office/	-	-	-	-	1,000
141	72710	311	0	79800	0	General Purpose Fund/Transportation/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72710	312	0	79800	0	General Purpose Fund/Transportation/Contracts W Private Agencies/Millington Central Office/	1,255,476	1,255,476	738,909	1,027,055	1,318,250
141	72710	355	0	79800	0	General Purpose Fund/Transportation/Travel/Millington Central Office/	-	-	-	-	-
141	72710	399	0	79800	0	General Purpose Fund/Transportation/Other Contracted Services/Millington Central Office/	4,600	4,600	-	-	-
141	72710	412	0	79800	0	General Purpose Fund/Transportation/Diesel Fuel/Millington Central Office/	117,000	117,000	72,251	100,427	120,510
141	72710	435	0	79800	0	General Purpose Fund/Transportation/Office Supplies/Millington Central Office/	300	300	154	215	375
141	72710	499	0	79800	0	General Purpose Fund/Transportation/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	72710	511	0	79800	0	General Purpose Fund/Transportation/Vehicle And Equip Insurance/Millington Central Office/	-	-	-	-	-
141	72710	524	0	79800	0	General Purpose Fund/Transportation/In-Service/Staff Development/Millington Central Office/	150	150	-	-	1,500
141	72810	105	0	79800	0	General Purpose Fund/Central And Other/Supervisor/Director/Millington Central Office/	-	-	-	-	-
141	72810	120	0	79800	0	General Purpose Fund/Central And Other/Computer Programmer/Millington Central Office/	-	-	-	-	-
141	72810	189	0	79800	0	General Purpose Fund/Central And Other/Other Salaries & Wages/Millington Central Office/	2,000	2,000	2,000	2,780	2,000
141	72810	201	0	79800	0	General Purpose Fund/Central And Other/Social Security/Millington Central Office/	-	-	115	160	115
141	72810	204	0	79800	0	General Purpose Fund/Central And Other/State Retirement/Millington Central Office/	-	-	186	259	187
141	72810	206	0	79800	0	General Purpose Fund/Central And Other/Life Insurance/Millington Central Office/	-	-	-	-	-
141	72810	207	0	79800	0	General Purpose Fund/Central And Other/Medical Insurance/Millington Central Office/	-	-	-	-	-
141	72810	212	0	79800	0	General Purpose Fund/Central And Other/Employer Medicare/Millington Central Office/	-	-	27	37	30
141	72810	217	0	79800	0	General Purpose Fund/Central And Other/Retire Hyb Stabilization/Millington Central Office/	-	-	10	14	10
141	72810	307	0	79800	0	General Purpose Fund/Central And Other/Communication/Millington Central Office/	110,000	93,964	54,967	76,402	90,000
141	72810	308	0	79800	0	General Purpose Fund/Central And Other/Consultants/Millington Central Office/	-	-	-	-	-
141	72810	311	0	79800	0	General Purpose Fund/Central And Other/Contracts W Otr School Systems/Millington Central Office/	-	-	-	-	-
141	72810	336	0	79800	0	General Purpose Fund/Central And Other/Maint & Repair-Equipment/Millington Central Office/	1,000	1,000	253	351	1,000
141	72810	355	0	79800	0	General Purpose Fund/Central And Other/Travel/Millington Central Office/	-	-	-	-	-
141	72810	399	0	79800	0	General Purpose Fund/Central And Other/Other Contracted Services/Millington Central Office/	-	-	-	-	-
141	72810	435	0	79800	0	General Purpose Fund/Central And Other/Office Supplies/Millington Central Office/	-	-	-	-	-
141	72810	499	0	79800	0	General Purpose Fund/Central And Other/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	72810	524	0	79800	0	General Purpose Fund/Central And Other/In-Service/Staff Development/Millington Central Office/	-	-	-	-	-
141	72810	599	0	79800	0	General Purpose Fund/Central And Other/Other Charges/Millington Central Office/	1,000	1,000	-	-	1,000
141	72810	701	0	79800	0	General Purpose Fund/Central And Other/Administration Equipment/Millington Central Office/	5,000	5,000	1,412	1,963	5,000
141	72810	709	0	79800	0	General Purpose Fund/Central And Other/Data Processing Equipment/Millington Central Office/	5,000	5,000	3,895	5,414	5,000
141	72810	709	0	79800	881	General Purpose Fund/Central And Other/Data Processing Equipment/Millington Central Office/It Grant From State/	-	-	-	-	-
141	72810	722	0	79800	0	General Purpose Fund/Central And Other/Reg Inst Equipment/Millington Central Office/	-	-	-	-	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	72810	790	0	79800	0	General Purpose Fund/Central And Other/Other Equipment/Millington Central Office/	5,000	5,000	577	802	5,000
141	73400	116	0	7800	0	General Purpose Fund/Early Childhood Education/Teachers/Ea Harrold Elem/	-	-	-	-	-
141	73400	116	0	7800	770	General Purpose Fund/Early Childhood Education/Teachers/Ea Harrold Elem/Pre-K County/	-	-	69,155	96,122	118,551
141	73400	116	0	7800	870	General Purpose Fund/Early Childhood Education/Teachers/Ea Harrold Elem/Pre-K State/	59,275	59,275	-	-	-
141	73400	116	0	12300	0	General Purpose Fund/Early Childhood Education/Teachers/Millington Elem/	-	-	-	-	-
141	73400	116	0	12300	770	General Purpose Fund/Early Childhood Education/Teachers/Millington Elem/Pre-K County/	83,987	83,987	-	-	-
141	73400	116	0	12300	870	General Purpose Fund/Early Childhood Education/Teachers/Millington Elem/Pre-K State/	99,273	99,273	96,124	133,609	168,035
141	73400	116	0	79800	0	General Purpose Fund/Early Childhood Education/Teachers/Millington Central Office/	-	-	-	-	-
141	73400	116	0	79800	770	General Purpose Fund/Early Childhood Education/Teachers/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	116	0	79800	870	General Purpose Fund/Early Childhood Education/Teachers/Millington Central Office/Pre-K State/	-	-	-	-	-
141	73400	117	0	7800	870	General Purpose Fund/Early Childhood Education/Career Ladder/Ea Harrold Elem/Pre-K State/	-	-	-	-	-
141	73400	117	0	12300	870	General Purpose Fund/Early Childhood Education/Career Ladder/Millington Elem/Pre-K State/	-	-	-	-	-
141	73400	117	0	79800	0	General Purpose Fund/Early Childhood Education/Career Ladder/Millington Central Office/	-	-	-	-	-
141	73400	162	0	7800	870	General Purpose Fund/Early Childhood Education/Clerical Personnel/Ea Harrold Elem/Pre-K State/	-	-	-	-	3,000
141	73400	162	0	12300	770	General Purpose Fund/Early Childhood Education/Clerical Personnel/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	162	0	12300	870	General Purpose Fund/Early Childhood Education/Clerical Personnel/Millington Elem/Pre-K State/	-	-	-	-	1,000
141	73400	163	0	7800	0	General Purpose Fund/Early Childhood Education/Educational Assistants/Ea Harrold Elem/	-	-	-	-	-
141	73400	163	0	7800	770	General Purpose Fund/Early Childhood Education/Educational Assistants/Ea Harrold Elem/Pre-K County/	-	-	23,309	32,399	35,876
141	73400	163	0	7800	870	General Purpose Fund/Early Childhood Education/Educational Assistants/Ea Harrold Elem/Pre-K State/	18,115	18,115	-	-	-
141	73400	163	0	12300	0	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Elem/	18,115	18,115	11,775	16,367	18,116
141	73400	163	0	12300	770	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Elem/Pre-K County/	110,477	110,477	-	-	-
141	73400	163	0	12300	870	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Elem/Pre-K State/	18,115	18,115	24,140	33,554	37,140
141	73400	163	0	79800	0	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Central Office/	-	-	-	-	-
141	73400	163	0	79800	770	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	163	0	79800	870	General Purpose Fund/Early Childhood Education/Educational Assistants/Millington Central Office/Pre-K State/	-	-	-	-	-
141	73400	188	0	79800	0	General Purpose Fund/Early Childhood Education/Bonus/Millington Central Office/	-	-	-	-	-
141	73400	189	0	7800	870	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Ea Harrold Elem/Pre-K State/	-	-	-	-	18,000
141	73400	189	0	12300	770	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	189	0	12300	870	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Millington Elem/Pre-K State/	-	-	-	-	16,910
141	73400	189	0	79800	0	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Millington Central Office/	-	-	-	-	-
141	73400	189	0	79800	770	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Millington Central Office/Pre-K County/	3,060	3,060	1,141	1,586	-
141	73400	189	0	79800	870	General Purpose Fund/Early Childhood Education/Other Salaries & Wages/Millington Central Office/Pre-K State/	3,060	3,060	16,903	23,494	-
141	73400	201	0	7800	0	General Purpose Fund/Early Childhood Education/Social Security/Ea Harrold Elem/	-	-	-	-	9,575
141	73400	201	0	7800	770	General Purpose Fund/Early Childhood Education/Social Security/Ea Harrold Elem/Pre-K County/	-	-	5,443	7,565	-
141	73400	201	0	7800	870	General Purpose Fund/Early Childhood Education/Social Security/Ea Harrold Elem/Pre-K State/	4,798	4,798	-	-	-
141	73400	201	0	12300	0	General Purpose Fund/Early Childhood Education/Social Security/Millington Elem/	1,123	1,123	581	808	13,845
141	73400	201	0	12300	770	General Purpose Fund/Early Childhood Education/Social Security/Millington Elem/Pre-K County/	10,062	10,062	-	-	-
141	73400	201	0	12300	870	General Purpose Fund/Early Childhood Education/Social Security/Millington Elem/Pre-K State/	7,278	7,278	6,900	9,591	-
141	73400	201	0	79800	0	General Purpose Fund/Early Childhood Education/Social Security/Millington Central Office/	-	-	-	-	-
141	73400	201	0	79800	770	General Purpose Fund/Early Childhood Education/Social Security/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	201	0	79800	870	General Purpose Fund/Early Childhood Education/Social Security/Millington Central Office/Pre-K State/	-	-	-	-	-
141	73400	204	0	7800	0	General Purpose Fund/Early Childhood Education/State Retirement/Ea Harrold Elem/	-	-	-	-	16,957
141	73400	204	0	7800	770	General Purpose Fund/Early Childhood Education/State Retirement/Ea Harrold Elem/Pre-K County/	-	-	8,188	11,381	-

Millington Municipal School District
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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	73400	204	0	7800	870	General Purpose Fund/Early Childhood Education/State Retirement/Ea Harrold Elem/Pre-K State/	7,919	7,919	-	-	-
141	73400	204	0	12300	0	General Purpose Fund/Early Childhood Education/State Retirement/Millington Elem/	1,618	1,618	1,051	1,461	24,518
141	73400	204	0	12300	770	General Purpose Fund/Early Childhood Education/State Retirement/Millington Elem/Pre-K County/	16,851	16,851	-	-	-
141	73400	204	0	12300	870	General Purpose Fund/Early Childhood Education/State Retirement/Millington Elem/Pre-K State/	11,429	11,429	11,418	15,870	-
141	73400	204	0	79800	0	General Purpose Fund/Early Childhood Education/State Retirement/Millington Central Office/	-	-	-	-	-
141	73400	204	0	79800	770	General Purpose Fund/Early Childhood Education/State Retirement/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	204	0	79800	870	General Purpose Fund/Early Childhood Education/State Retirement/Millington Central Office/Pre-K State/	-	-	-	-	-
141	73400	206	0	7800	0	General Purpose Fund/Early Childhood Education/Life Insurance/Ea Harrold Elem/	-	-	-	-	490
141	73400	206	0	7800	770	General Purpose Fund/Early Childhood Education/Life Insurance/Ea Harrold Elem/Pre-K County/	-	-	267	371	-
141	73400	206	0	7800	870	General Purpose Fund/Early Childhood Education/Life Insurance/Ea Harrold Elem/Pre-K State/	245	245	-	-	-
141	73400	206	0	12300	0	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Elem/	57	57	32	44	801
141	73400	206	0	12300	770	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Elem/Pre-K County/	616	616	-	-	-
141	73400	206	0	12300	870	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Elem/Pre-K State/	372	372	350	486	-
141	73400	206	0	79800	0	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Central Office/	-	-	-	-	-
141	73400	206	0	79800	770	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Central Office/Pre-K County/	10	10	-	-	-
141	73400	206	0	79800	870	General Purpose Fund/Early Childhood Education/Life Insurance/Millington Central Office/Pre-K State/	10	10	-	-	-
141	73400	207	0	7800	770	General Purpose Fund/Early Childhood Education/Medical Insurance/Ea Harrold Elem/Pre-K County/	-	-	10,004	13,904	15,391
141	73400	207	0	7800	870	General Purpose Fund/Early Childhood Education/Medical Insurance/Ea Harrold Elem/Pre-K State/	-	-	-	-	-
141	73400	207	0	12300	0	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Elem/	9,666	9,666	6,283	8,733	47,030
141	73400	207	0	12300	770	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Elem/Pre-K County/	29,851	29,851	-	-	-
141	73400	207	0	12300	870	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Elem/Pre-K State/	27,052	27,052	18,504	25,720	-
141	73400	207	0	79800	0	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Central Office/	-	-	-	-	-
141	73400	207	0	79800	770	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	207	0	79800	870	General Purpose Fund/Early Childhood Education/Medical Insurance/Millington Central Office/Pre-K State/	-	-	-	-	-
141	73400	210	0	7800	770	General Purpose Fund/Early Childhood Education/Unemployment Compensation/Ea Harrold Elem/Pre-K County/	-	-	-	-	-
141	73400	210	0	7800	870	General Purpose Fund/Early Childhood Education/Unemployment Compensation/Ea Harrold Elem/Pre-K State/	-	-	-	-	-
141	73400	210	0	12300	770	General Purpose Fund/Early Childhood Education/Unemployment Compensation/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	210	0	12300	870	General Purpose Fund/Early Childhood Education/Unemployment Compensation/Millington Elem/Pre-K State/	-	-	-	-	-
141	73400	212	0	7800	0	General Purpose Fund/Early Childhood Education/Employer Medicare/Ea Harrold Elem/	-	-	-	-	2,240
141	73400	212	0	7800	770	General Purpose Fund/Early Childhood Education/Employer Medicare/Ea Harrold Elem/Pre-K County/	-	-	1,273	1,769	-
141	73400	212	0	7800	870	General Purpose Fund/Early Childhood Education/Employer Medicare/Ea Harrold Elem/Pre-K State/	1,122	1,122	-	-	-
141	73400	212	0	12300	0	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Elem/	263	263	136	189	3,238
141	73400	212	0	12300	770	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Elem/Pre-K County/	2,820	2,820	-	-	-
141	73400	212	0	12300	870	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Elem/Pre-K State/	1,702	1,702	1,614	2,243	-
141	73400	212	0	79800	0	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Central Office/	-	-	-	-	-
141	73400	212	0	79800	770	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Central Office/Pre-K County/	44	44	17	23	-
141	73400	212	0	79800	870	General Purpose Fund/Early Childhood Education/Employer Medicare/Millington Central Office/Pre-K State/	44	44	245	341	-
141	73400	215	0	12300	770	General Purpose Fund/Early Childhood Education/Opeb/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	217	0	7800	0	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Ea Harrold Elem/	-	-	-	-	-
141	73400	217	0	7800	770	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Ea Harrold Elem/Pre-K County/	-	-	681	947	-
141	73400	217	0	7800	870	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Ea Harrold Elem/Pre-K State/	-	-	-	-	-
141	73400	217	0	12300	0	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Millington Elem/	-	-	-	-	-
141	73400	217	0	12300	770	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Millington Elem/Pre-K County/	1,221	1,221	-	-	-

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8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	73400	217	0	12300	870	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Millington Elem/Pre-K State/	937	937	523	727	-
141	73400	217	0	79800	0	General Purpose Fund/Early Childhood Education/Retire Hyb Stabilization/Millington Central Office/	-	-	-	-	-
141	73400	299	0	12300	770	General Purpose Fund/Early Childhood Education/Other Fringe Benefits/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	307	0	12300	770	General Purpose Fund/Early Childhood Education/Communication/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	311	0	12300	770	General Purpose Fund/Early Childhood Education/Contracts W Otr School Systems/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	312	0	12300	770	General Purpose Fund/Early Childhood Education/Contracts W Private Agencies/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	322	0	79800	770	General Purpose Fund/Early Childhood Education/Evaluation & Testing/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	336	0	12300	770	General Purpose Fund/Early Childhood Education/Maint & Repair-Equipment/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	355	0	12300	770	General Purpose Fund/Early Childhood Education/Travel/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	369	0	7800	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Ea Harrold Elem/Pre-K County/	-	3,000	672	935	2,000
141	73400	369	0	12300	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Millington Elem/Pre-K County/	3,000	-	-	-	-
141	73400	369	0	12300	870	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Millington Elem/Pre-K State/	-	500	776	1,079	2,939
141	73400	369	0	79800	0	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Millington Central Office/	-	-	-	-	-
141	73400	369	0	79800	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	369	0	79800	870	General Purpose Fund/Early Childhood Education/Contracted Substitutes Certifi/Millington Central Office/Pre-K State/	4,500	4,000	-	-	2,939
141	73400	370	0	7800	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Ea Harrold Elem/Pre-K County/	-	2,000	354	492	1,000
141	73400	370	0	12300	0	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Elem/	-	88	176	244	-
141	73400	370	0	12300	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Elem/Pre-K County/	2,000	-	-	-	-
141	73400	370	0	12300	870	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Elem/Pre-K State/	-	-	88	122	2,131
141	73400	370	0	79800	0	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Central Office/	-	-	-	-	-
141	73400	370	0	79800	770	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	370	0	79800	870	General Purpose Fund/Early Childhood Education/Contracted Substitutes Non-Cer/Millington Central Office/Pre-K State/	3,000	3,000	-	-	-
141	73400	399	0	12300	770	General Purpose Fund/Early Childhood Education/Other Contracted Services/Millington Elem/Pre-K County/	99,840	99,840	-	-	-
141	73400	399	0	79800	0	General Purpose Fund/Early Childhood Education/Other Contracted Services/Millington Central Office/	-	-	-	-	-
141	73400	399	0	79800	770	General Purpose Fund/Early Childhood Education/Other Contracted Services/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	399	0	79800	870	General Purpose Fund/Early Childhood Education/Other Contracted Services/Millington Central Office/Pre-K State/	25,000	25,000	-	-	-
141	73400	429	0	7800	770	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Ea Harrold Elem/Pre-K County/	-	4,000	238	331	3,191
141	73400	429	0	12300	770	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Millington Elem/Pre-K County/	4,000	-	-	-	-
141	73400	429	0	12300	870	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Millington Elem/Pre-K State/	-	-	-	-	1,900
141	73400	429	0	79800	0	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Millington Central Office/	-	-	-	-	-
141	73400	429	0	79800	770	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	429	0	79800	870	General Purpose Fund/Early Childhood Education/Instructional Supplies & Mater/Millington Central Office/Pre-K State/	6,000	6,000	551	766	-
141	73400	449	0	12300	770	General Purpose Fund/Early Childhood Education/Textbooks Bound/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	449	0	79800	770	General Purpose Fund/Early Childhood Education/Textbooks Bound/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	499	0	12300	770	General Purpose Fund/Early Childhood Education/Other Supplies & Materials/Millington Elem/Pre-K County/	1,200	1,200	-	-	1,500
141	73400	499	0	12300	870	General Purpose Fund/Early Childhood Education/Other Supplies & Materials/Millington Elem/Pre-K State/	-	-	-	-	-
141	73400	499	0	79800	0	General Purpose Fund/Early Childhood Education/Other Supplies & Materials/Millington Central Office/	-	-	-	-	-
141	73400	499	0	79800	770	General Purpose Fund/Early Childhood Education/Other Supplies & Materials/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	499	0	79800	870	General Purpose Fund/Early Childhood Education/Other Supplies & Materials/Millington Central Office/Pre-K State/	1,200	1,200	-	-	-
141	73400	524	0	12300	770	General Purpose Fund/Early Childhood Education/In-Service/Staff Development/Millington Elem/Pre-K County/	2,000	2,000	-	-	1,500
141	73400	524	0	79800	770	General Purpose Fund/Early Childhood Education/In-Service/Staff Development/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	524	0	79800	870	General Purpose Fund/Early Childhood Education/In-Service/Staff Development/Millington Central Office/Pre-K State/	4,000	4,000	-	-	-
141	73400	599	0	12300	770	General Purpose Fund/Early Childhood Education/Other Charges/Millington Elem/Pre-K County/	1,000	1,000	-	-	-

Millington Municipal School District
DRAFT 141 General Purpose School Fund

8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
141	73400	599	0	79800	0	General Purpose Fund/Early Childhood Education/Other Charges/Millington Central Office/	-	-	-	-	-
141	73400	599	0	79800	770	General Purpose Fund/Early Childhood Education/Other Charges/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	599	0	79800	870	General Purpose Fund/Early Childhood Education/Other Charges/Millington Central Office/Pre-K State/	-	-	-	-	500
141	73400	722	0	79800	0	General Purpose Fund/Early Childhood Education/Reg Inst Equipment/Millington Central Office/	-	-	-	-	-
141	73400	722	0	79800	770	General Purpose Fund/Early Childhood Education/Reg Inst Equipment/Millington Central Office/Pre-K County/	-	-	-	-	-
141	73400	790	0	12300	770	General Purpose Fund/Early Childhood Education/Other Equipment/Millington Elem/Pre-K County/	-	-	-	-	-
141	73400	790	0	79800	0	General Purpose Fund/Early Childhood Education/Other Equipment/Millington Central Office/	-	-	-	-	-
141	73400	790	0	79800	770	General Purpose Fund/Early Childhood Education/Other Equipment/Millington Central Office/Pre-K County/	-	-	-	-	-
141	76100	799	0	79800	0	General Purpose Fund/Regular Capital Outlay/Other Capital Outlay/Millington Central Office/	-	-	-	-	-
141	82100	602	0	79800	0	General Purpose Fund/Principal On Debt/Principal On Notes/Millington Central Office/	-	-	-	-	-
141	82110	599	0	79800	0	General Purpose Fund/General Government/Other Charges/Millington Central Office/	-	-	-	-	-
141	82130	602	0	79800	0	General Purpose Fund/Principal On Loan/Principal On Notes/Millington Central Office/	66,000	66,000	66,000	91,737	69,000
141	82200	604	0	79800	0	General Purpose Fund/Interest On Debt/Interst On Notes/Millington Central Office/	-	-	-	-	-
141	82230	604	0	79800	0	General Purpose Fund/Interest On Loan/Interst On Notes/Millington Central Office/	-	-	-	-	-
141	82230	606	0	79800	0	General Purpose Fund/Interest On Loan/Other Debt Issuance Charges/Millington Central Office/	-	-	-	-	-
141	82300	606	0	79800	0	General Purpose Fund/Other Debt Service/Other Debt Issuance Charges/Millington Central Office/	-	-	-	-	-
141	82330	604	0	79800	0	General Purpose Fund/Other Debt Service/Interst On Notes/Millington Central Office/	81,827	81,827	41,600	57,822	79,019
141	82330	699	0	79800	0	General Purpose Fund/Other Debt Service/Other Debt Service/Millington Central Office/	230,219	230,219	230,219	230,219	230,219
141	99100	590	0	79800	0	General Purpose Fund/Transfers Out/Transfers To Other Funds/Millington Central Office/	-	-	-	-	-
Total Expenses							25,251,139	25,293,405	14,943,899	20,681,667	25,372,349
Net Change							0	(4,100)	682,882	1,038,957	(0)