



MILLINGTON MUNICIPAL SCHOOLS
EXPENDITURE VARIANCE BY FUND
OCTOBER 2021

ACCOUNT DESCRIPTION	OCT21 EXPENDITURES	OCT21 BUDGET	VARIANCE TO BUDGET	YTD EXPENDITURES	FY22 ANNUAL BUDGET	FYTD EXPENDITURE TO BUDGET
GENERAL FUND						
ACCOUNTANTS/BOOKKEEPERS	16,598	18,915	2,317	54,770	226,983	172,213
ADMINISTRATION EQUIPMENT	-	1,546	1,546	1,754	18,551	16,797
ADMINISTRATIVE	9,583	9,500	(83)	38,333	114,000	75,667
ASSISTANT PRINCIPAL(S)	55,369	48,023	(7,346)	173,718	576,280	402,562
AUDIT SERVICES	30,000	5,310	(24,690)	30,000	63,717	33,717
BOARD AND COMMITTEE MEMBERS FE	2,850	2,850	0	11,400	34,201	22,801
BONUS	-	6,598	6,598	26,790	79,171	52,381
BUILDING & CONTENT INSURANCE	-	8,582	8,582	102,988	102,988	-
CABLING	1,902	1,931	29	3,121	23,166	20,045
CAREER LADDER	-	2,167	2,167	-	26,000	26,000
CLERICAL PERSONNEL	35,594	44,763	9,169	118,691	537,151	418,460
COMMUNICATION	12,148	7,500	(4,648)	46,541	90,000	43,459
COMPUTER PROGRAMMER	7,428	7,674	246	24,294	92,090	67,796
CONTRACTED SUBSTITUTES CERTIFI	8,974	8,690	(284)	22,056	104,278	82,222
CONTRACTED SUBSTITUTES NON-CER	1,054	575	(479)	1,429	6,901	5,472
CONTRACTS W GOVT AGENCIES SAFE	51,440	4,287	(47,153)	51,440	51,440	-
CONTRACTS W PRIVATE AGENCIES	169,029	128,957	(40,072)	342,275	1,547,487	1,205,212
COUNTY OFFICIAL/ADMINISTRATIVE	12,325	12,325	-	49,300	147,900	98,600
CUSTODIAL PERSONNEL	18,750	17,633	(1,117)	75,000	211,593	136,593
DATA PROCESSING EQUIPMENT	-	417	417	-	5,000	5,000
DIESEL FUEL	20,772	8,034	(12,738)	20,772	96,408	75,636
DUES & MEMBERSHIPS	3,500	1,366	(2,134)	7,446	16,393	8,947
EDUCATIONAL ASSISTANTS	39,448	31,798	(7,650)	96,875	381,573	284,698
ELECTRICITY	52,357	63,250	10,893	179,583	759,000	579,417
EMPLOYER MEDICARE	16,131	19,818	3,687	52,326	237,811	185,485
EQUIPMENT & MACHINERY PARTS	-	583	583	6,175	7,000	825
FEE WAIVERS	-	167	167	-	2,000	2,000
GASOLINE	-	375	375	1,914	4,500	2,586
GUIDANCE PERSONNEL	38,502	35,688	(2,814)	125,912	428,255	302,343
HEALTH EQUIPMENT	-	528	528	-	6,334	6,334
HOMEBOUND TEACHERS	-	417	417	-	5,000	5,000
IN-SERVICE/STAFF DEVELOPMENT	5,831	7,828	1,997	18,912	93,931	75,019
INSTRUCTIONAL SUPPLIES & MATER	5,974	9,453	3,479	56,171	113,438	57,267
INTEREST - EESI LIGHTING LOAN	-	157	157	-	1,880	1,880
INTEREST ON LOANS	188	141	(47)	376	1,692	1,316
INTEREST ON NOTES	-	3,796	3,796	-	45,550	45,550
INTERNET CONNECTIVITY	30,824	34,333	3,509	49,758	412,000	362,242
JANITORIAL SERVICES	89,091	44,954	(44,137)	211,411	539,450	328,039
LEGAL SERVICES	703	4,167	3,464	3,550	50,000	46,450
LIABILITY INSURANCE	(3,500)	2,833	6,333	(3,500)	33,990	37,490
LIBRARIAN(S)	17,274	20,553	3,279	57,820	246,637	188,817
LIFE INSURANCE	2,630	2,638	8	6,520	31,660	25,140
MAINT & REPAIR-BUILDING	16,652	8,750	(7,902)	70,429	105,000	34,571
MAINT & REPAIR-EQUIPMENT	1,211	7,654	6,443	14,134	91,848	77,714
MAINT & REPAIR-VEHICLES	36	429	393	36	5,150	5,114
MAINTENANCE EQUIPMENT	-	450	450	-	5,400	5,400
MAINTENANCE PERSONNEL	7,556	6,250	(1,306)	34,225	75,000	40,775
MEDICAL INSURANCE	173,946	146,149	(27,797)	428,451	1,753,787	1,325,336
OFFICE SUPPLIES	262	790	528	4,445	9,475	5,030
OTHER CHARGES	2,543	12,252	9,709	5,924	147,027	141,103
OTHER CONTRACTED SERVICES	29,353	29,863	510	74,518	358,359	283,841
OTHER DEBT SERVICE	-	19,185	19,185	-	230,219	230,219
OTHER EQUIPMENT	-	2,325	2,325	8,207	27,900	19,693
OTHER FRINGE BENEFITS	800	400	(400)	3,200	4,800	1,600
OTHER SALARIES & WAGES	15,549	28,668	13,119	53,344	344,014	290,670
OTHER SUPPLIES & MATERIALS	4,573	14,469	9,896	26,612	173,629	147,017
PLANT OPERATION EQUIPMENT	-	125	125	-	1,500	1,500
POSTAL CHARGES	-	342	342	568	4,108	3,540
PRINCIPAL - EESI LIGHTING LOAN	-	1,934	1,934	-	23,210	23,210
PRINCIPAL ON NOTES	2,321	12,876	10,555	4,642	154,514	149,872
PRINCIPAL(S)	25,866	26,449	583	103,464	317,393	213,929
PSYCHOLOGICAL PERSONNEL	4,930	4,930	-	14,790	59,160	44,370
PURCHASING PERSONNEL	4,250	3,750	(500)	17,000	45,001	28,001
REG INST EQUIPMENT	1,400	44,412	43,012	199,500	532,946	333,446
RENTALS	684	417	(267)	3,209	5,000	1,791
RETIRE HYB STABILIZATION	5,392	5,076	(316)	16,331	60,909	44,578
RETIREE HEALTH	272	1,388	1,116	2,171	16,650	14,479
RETIREE LIFE	10	-	(10)	24	-	(24)
SCH SAFETY	-	1,250	1,250	-	15,000	15,000
SECRETARY(S)	16,204	12,562	(3,642)	58,617	150,745	92,128



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ACCOUNT DESCRIPTION	OCT21 EXPENDITURES	OCT21 BUDGET	VARIANCE TO BUDGET	YTD EXPENDITURES	FY22 ANNUAL BUDGET	FYTD EXPENDITURE TO BUDGET
SOCIAL SECURITY	68,590	72,746	4,156	222,503	872,954	650,451
SOCIAL WORKERS	3,970	4,906	936	7,940	58,870	50,930
SOFTWARE	20,751	13,333	(7,418)	77,588	160,000	82,412
SPECIAL EDUCATION EQUIPMENT	1,745	333	(1,412)	1,745	4,000	2,255
STATE RETIREMENT	109,093	120,507	11,414	348,389	1,446,080	1,097,691
SUPERVISOR/DIRECTOR	62,656	74,810	12,154	246,637	897,723	651,086
TEACHERS	789,431	772,940	(16,491)	2,393,873	9,275,284	6,881,411
TEXTBOOKS	452	5,138	4,686	11,603	61,652	50,049
UNEMPLOYMENT COMPENSATION	-	1,667	1,667	-	20,000	20,000
WATER & SEWER	5,290	5,692	402	23,352	68,308	44,956
WORKMEN'S COMPENSATION INSURAN	-	5,000	5,000	27,860	60,000	32,140
Grand Total	2,128,557	2,101,335	(27,223)	6,571,252	25,216,014	18,644,762



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FEDERAL PROJECTS FUND						
BUILDING IMPROVEMENTS	-	172,509	172,509	1,570,758	2,070,102	499,344
CLERICAL PERSONNEL	1,808	1,544	(264)	5,339	18,525	13,186
CONTRACTED SUBSTITUTES CERTIFI	2,373	2,529	156	10,851	30,353	19,502
CONTRACTED SUBSTITUTES NON-CER	-	315	315	-	3,775	3,775
CONTRACTS W OTR SCHOOL SYSTEMS	-	153	153	-	1,840	1,840
CONTRACTS W PRIVATE AGENCIES	37,903	33,775	(4,128)	54,055	405,305	351,250
DRUGS & MEDICAL SUPPLIES	-	417	417	1,544	5,000	3,456
EDUCATIONAL ASSISTANTS	27,175	25,956	(1,219)	68,468	311,473	243,005
EMPLOYER MEDICARE	1,596	1,686	90	4,939	20,235	15,296
EQUIPMENT & MACHINERY PARTS	-	-	-	-	-	-
EVALUATION & TESTING	-	500	500	467	6,000	5,533
FOOD SERVICE EQUIPMENT	-	8	8	-	93	93
HEALTH EQUIPMENT	-	100	100	621	1,200	579
INDIRECT COST	-	12,253	12,253	-	147,039	147,039
IN-SERVICE TRAINING	-	1,100	1,100	-	13,200	13,200
IN-SERVICE/STAFF DEVELOPMENT	30,145	8,925	(21,220)	36,282	107,096	70,814
INSTRUCTIONAL SUPPLIES & MATER	73,518	27,399	(46,119)	88,536	328,792	240,256
LIFE INSURANCE	162	216	54	403	2,591	2,188
LIFE INSURANCE	60	43	(17)	147	512	365
MAINT & REPAIR-EQUIPMENT	-	184	184	-	2,202	2,202
MAINTENANCE & REPAIR-EQUIP	-	708	708	-	8,500	8,500
MAINTENANCE PERSONNEL	-	-	-	-	-	-
MEDICAL INSURANCE	13,331	12,450	(881)	37,903	149,404	111,501
OTHER CHARGES	-	4,781	4,781	-	57,366	57,366
OTHER CONTRACTED SERVICES	6,000	8,532	2,532	51,091	102,385	51,294
OTHER FRINGE BENEFITS	-	340	340	-	4,084	4,084
OTHER SALARIES & WAGES	30,580	37,572	6,992	125,949	450,869	324,920
OTHER SALARIES AND WAGES	-	167	167	-	2,000	2,000
OTHER SUPPLIES & MATERIALS	114	3,765	3,651	7,002	45,174	38,172
PART TIME	5,440	5,600	160	17,996	67,200	49,204
PSYCHOLOGICAL PERSONNEL	4,930	4,930	-	14,790	59,160	44,370
REG INST EQUIPMENT	29,803	45,523	15,720	199,855	546,270	346,415
REG INST EQUIPMENT	-	1,000	1,000	-	12,000	12,000
REGULAR INSTRUCTION PROGRAM	-	-	-	-	-	-
SECRETARY(S) MILLINGTON CENTRA	1,519	1,620	101	5,823	19,438	13,615
SOCIAL SECURITY	6,298	7,248	950	19,750	86,981	67,231
SOCIAL WORKERS	4,398	2,517	(1,881)	11,648	30,200	18,552
SOFTWARE	33,898	8,061	(25,837)	79,370	96,730	17,360
SPECIAL EDUCATION EQUIPMENT	-	1,170	1,170	-	14,042	14,042
STATE RETIREMENT	9,656	11,794	2,138	30,188	141,530	111,342
TEACHERS	40,432	43,899	3,467	108,297	526,786	418,489
TRAVEL	-	833	833	-	10,000	10,000
VOCATIONAL EQUIPMENT	-	1,364	1,364	10,861	16,367	5,506
RETIREE HYBRID STABILIZATION	-	-	-	-	-	-
Grand Total	361,139	493,485	132,346	2,562,933	5,921,819	3,358,886



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SCHOOL NUTRITION FUND						
CAFETERIA PERSONNEL	113	208	95	301	2,500	2,199
EMPLOYER MEDICARE	655	664	9	1,920	7,964	6,044
EMPLOYER MEDICARE-FRESH FRUIT	4	4	0	9	50	41
FOOD SERVICE EQUIPMENT	-	1,664	1,664	4,517	19,962	15,445
FOOD SUPPLIES	72,157	54,180	(17,977)	193,585	650,162	456,577
FRESH FRUIT VEG PROG-FOOD SUPP	3,252	2,953	(299)	10,430	35,440	25,010
IN-SERVICE/STAFF DEVELOPMENT	-	950	950	-	11,400	11,400
LIFE INSURANCE	64	85	21	169	1,024	855
MAINT & REPAIR-EQUIPMENT	-	1,250	1,250	3,891	15,000	11,109
MEDICAL INSURANCE	9,206	7,671	(1,536)	23,012	92,046	69,034
OTHER CONTRACTED SERVICES	40	992	952	4,540	11,900	7,360
OTHER SUPPLIES & MATERIALS	6,857	6,621	(236)	20,919	79,453	58,534
PART TIME NUTRITION	29,711	28,882	(829)	76,621	346,579	269,958
SOCIAL SECURITY	2,815	2,854	39	8,255	34,247	25,992
STATE RETIREMENT	2,942	4,686	1,744	8,983	56,230	47,247
SUPERVISOR/DIRECTOR	19,183	17,045	(2,138)	65,191	204,542	139,351
UNIFORMS	-	194	194	2,319	2,327	8
USAG COMMODITIES	-	11,484	11,484	-	137,808	137,808
Grand Total	146,999	142,386	(4,613)	424,662	1,708,634	1,283,972



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CAPITAL PROJECTS FUND						
AUTOBODY BUILDING	10,821	11,788	967	78,377	141,454	63,077
BUILDING IMPROVEMENTS	2,550	13,217	10,667	4,259	158,599	154,340
CONSTRUCTION MCHS ARTS	-	-	-	7,960	-	(7,960)
DISTRICT LIGHT IMPROVEMENTS	-	-	-	-	-	-
FAMILY RESOURCE CENTER	-	-	-	-	-	-
MCHS GYM IMPROVEMENTS	-	2,025	2,025	-	24,297	24,297
MCHS PAVING	-	4,903	4,903	33,435	58,835	25,400
MCHS ROOF REPAIR	-	7,367	7,367	-	88,401	88,401
MES PAVING	-	4,392	4,392	-	52,700	52,700
MILES PARK RENOVATION	-	10,006	10,006	-	120,076	120,076
MIS ROOF ALT 4-7 ESSER 3 HOLD	-	11,853	11,853	-	142,234	142,234
OTHER CAPITAL OUTLAY	-	316	316	2,500	3,792	1,292
SOCCER FIELD WILKINSVILLE RD	-	1,162	1,162	6,661	13,944	7,283
STADIUM IMPROVEMENTS	-	7,507	7,507	-	90,088	90,088
Grand Total	13,371	74,535	61,164	133,192	894,420	761,228



Millington Municipal Schools
REVENUE & EXPENDITURE REPORT FOR OCTOBER 2021

Acct	Account Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumbrance	Balance	FYTD %
GENERAL FUND								
40110	CURRENT PROPERTY TAX	6,210,210	6,346,210	346,126	253,647	-	6,000,083	5.45%
40120	TRUSTEE'S COLLECTION - PRIOR Y	219,184	219,184	18,624	4,102	-	200,560	8.50%
40130	CLERK & MASTER/CIRCUIT COURT -	73,061	73,061	12,069	6,260	-	60,992	16.52%
40163	PAYMENTS IN LIEU OF TAXES - OT	146,123	146,123	-	-	-	146,123	0.00%
40210	LOCAL OPTION SALES TAXES	2,470,371	2,606,371	640,582	311,761	-	1,965,789	24.58%
40240	WHEEL TAX	584,490	584,490	52,299	52,299	-	532,191	8.95%
40275	MIXED DRINK TAX	73,061	73,061	7,365	7,365	-	65,696	10.08%
44110	INVESTMENT INCOME	2,200	2,200	1,012	247	-	1,188	45.98%
44120	LEASE/RENTALS	25,000	25,000	12,387	3,837	-	12,613	49.55%
44130	SALES OF MATERIALS & SUPPLIES	-	-	-	-	-	-	n/a
44146	E-RATE FUNDING	290,000	290,000	36,157	20,947	-	253,843	12.47%
44170	MISCELLANEOUS REFUNDS	-	-	13	-	-	(13)	n/a
44540	SALE OF PROPERTY	-	-	-	-	-	-	n/a
44560	DAMAGES RECOVERED FROM INDIVID	4,500	4,500	-	-	-	4,500	0.00%
44570	CONTRIBUTIONS AND GIFTS	1,000	1,000	-	-	-	1,000	0.00%
44990	OTHER LOCAL REVENUE	179,009	179,009	26,760	-	-	152,249	14.95%
46511	BASIC EDUCATION PROGRAM	13,101,258	13,101,258	4,098,900	1,366,300	-	9,002,358	31.29%
46515	EARLY CHILDHOOD EDUCATION	214,203	214,203	-	-	-	214,203	0.00%
46570	LITERACY COORDINATION	-	-	-	-	-	-	n/a
46590	OTHER STATE EDUCATION FUNDS	-	-	3,889	3,889	-	(3,889)	n/a
46591	COORDINATED SCHOOL HEALTH	80,000	79,834	-	-	-	79,834	0.00%
46610	CAREER LADDER PROGRAM	34,400	34,400	-	-	-	34,400	0.00%
46980	OTHER STATE GRANTS	-	-	-	-	-	-	n/a
46981	SAFE SCHOOL GRANT	51,680	51,440	-	-	-	51,440	0.00%
46990	OTHER STATE REVENUES	-	-	-	-	-	-	n/a
47143	SPECIAL EDUCATION - GRANTS TO	7,500	7,500	-	-	-	7,500	0.00%
47630	PUBLIC LAW 874 - MAINTENANCE &	62,000	62,000	-	-	-	62,000	0.00%
47640	ROTC REIMBURSEMENT	106,000	106,000	-	-	-	106,000	0.00%
48130	OTHER - DONATIONS	-	-	-	-	-	-	n/a
48610	CITIZEN GROUP DONATIONS	5,000	105,000	100,000	-	-	5,000	95.24%
49400	REFUNDING DEBT ISSUED	230,219	230,219	-	-	-	230,219	0.00%
49700	INSURANCE RECOVERY	-	-	233	-	-	(233)	0.00%
49800	TRANSFERS IN	-	-	-	-	-	-	n/a
49810	CITY GENERAL FUND TRANSFER	500,000	500,000	166,667	41,667	-	333,333	33.33%
----	Revenue	24,670,470	25,042,064	5,523,082	2,072,319	-	19,518,981	22.06%
71100	REGULAR INSTRUCTION PROGRAM	10,675,342	10,947,342	2,788,863	860,689	12,030	8,146,448	25.59%
71150	ALTERNATIVE INSTRUCTION PROGRA	87,048	87,048	22,432	7,286	-	64,616	25.77%
71200	SPECIAL EDUCATION PROGRAM	1,527,770	1,527,770	395,575	138,519	143,723	988,471	35.30%
71300	VOCATIONAL EDUCATION PROGRAM	894,586	994,586	292,081	84,395	3,220	699,285	29.69%
72120	HEALTH SERVICES	180,166	180,000	17,979	5,985	1,505	160,516	10.82%
72130	OTHER STUDENT SUPPORT	679,140	679,282	220,390	105,745	270	458,622	32.48%
72210	REGULAR INSTRUCTION PROGRAM SU	798,004	798,004	131,451	41,010	39,917	626,637	21.47%
72215	ALTERNATIVE INSTRUCTION PROGRA	64,983	64,983	20,875	5,491	-	44,107	32.12%
72220	SPECIAL EDUCATION PROGRAM SUPP	462,250	462,250	113,271	35,948	72,764	276,214	40.25%
72230	VOCATIONAL EDUCATION PROGRAM	115,205	115,205	34,064	8,880	-	81,141	29.57%
72250	TECHNOLOGY	1,139,787	1,139,787	263,457	87,922	298,749	577,581	49.33%
72310	BOARD OF EDUCATION	286,643	286,643	78,702	36,588	21,450	186,491	34.94%
72320	DIRECTOR OF SCHOOLS	471,425	471,425	170,048	42,184	230	301,148	36.12%
72410	OFFICE OF THE PRINCIPAL	1,846,416	1,846,035	491,720	153,510	2,700	1,351,614	26.78%
72510	FISCAL SERVICES	470,827	470,827	146,762	39,493	1,851	322,214	31.56%
72520	HUMAN SERVICES/PERSONNEL	289,705	289,705	89,109	21,649	3,955	196,642	32.12%
72610	OPERATION OF PLANT	1,810,090	1,959,112	685,561	196,133	930,821	342,730	82.51%
72620	MAINTENANCE OF PLANT	505,016	401,268	144,479	32,715	51,472	205,316	48.83%
72710	TRANSPORTATION	1,343,203	1,343,203	274,987	162,515	990,364	77,851	94.20%
72810	CENTRAL AND OTHER	26,000	107,000	48,165	12,148	44,999	13,836	87.07%
73400	EARLY CHILDHOOD EDUCATION	587,470	587,470	136,257	47,225	-	451,213	23.19%
76100	REGULAR CAPITAL OUTLAY	-	-	-	-	-	-	n/a
82100	PRINCIPAL ON LOAN - LIGHTING	-	20,889	4,642	2,321	-	16,247	22.22%
82130	PRINCIPAL ON LOAN - BOND	133,625	158,715	-	-	-	158,715	
82230	INTEREST ON LOAN	-	1,692	376	188	-	1,316	22.22%
82330	OTHER DEBT SERVICE	275,769	275,769	-	-	-	275,769	0.00%
99100	TRANSFERS OUT	-	-	-	-	-	-	n/a
----	Expense	24,670,470	25,216,007	6,571,248	2,128,540	2,620,022	16,024,739	36.45%
----	GENERAL PURPOSE FUND	0	(173,943)	(1,048,166)	(56,221)	(2,620,022)	3,494,242	

Millington Municipal Schools
REVENUE & EXPENDITURE REPORT FOR OCTOBER 2021

Acct	Account Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	Encumbrance	Balance	FYTD %
FEDERAL PROJECTS FUND								
47131	VOCATIONAL EDUCATION - BASIC G	48,372	50,576	12,644	12,644	-	37,932	25.00%
47141	TITLE I - GRANTS TO LOCAL EDUC	1,243,406	1,243,406	-	-	-	1,243,406	0.00%
47143	SPECIAL EDUCATION - GRANTS TO	688,133	688,133	-	-	-	688,133	0.00%
47145	SPECIAL EDUCATION PRESCHOOL GR	20,807	20,807	-	-	-	20,807	0.00%
47146	ENGLISH LANGUAGE ACQUISITION G	15,205	15,205	-	-	-	15,205	0.00%
47147	SAFE AND DRUG-FREE SCHOOLS - S	17,090	17,090	-	-	-	17,090	0.00%
47189	TITLE II PART A (STIPENDS/STAF	178,592	178,592	-	-	-	178,592	0.00%
47301	CARES ACT GRANT REVENUE	579,661	2,800,501	1,645,686	1,645,686	-	1,154,814	58.76%
47303	LEA REOPENING & PROGRAMMATIC	-	-	-	-	-	-	n/a
47304	REMOTE TECHNOLOGY GRANT	-	-	-	-	-	-	n/a
47305	INTERNET CONNECTIVITY GRANT	-	-	-	-	-	-	n/a
47309	LITERACY TRAINING TEACHER STIPEND	-	34,000	-	-	-	34,000	
47402	ARP IDEA PART B	-	141,896	-	-	-	141,896	
47404	ARP HOMELESS	-	21,991	-	-	-	21,991	
47590	OTHER FEDERAL THRU STATE	19,720	709,619	-	-	-	709,619	0.00%
49800	TRANSFERS IN	-	-	-	-	-	-	n/a
----	Revenue	2,810,986	5,921,817	1,658,330	1,658,330	-	4,263,486	28.00%
71100	REGULAR INSTRUCTION PROGRAM	1,091,084	1,546,150	540,841	154,200	332,963	672,346	56.51%
71200	SPECIAL EDUCATION PROGRAM	608,509	757,069	159,062	78,889	44,921	553,086	26.94%
71300	VOCATIONAL EDUCATION PROGRAM	42,123	34,212	20,034	194	1,050	13,128	61.63%
72110		-	-	-	-	-	-	
72120		-	395,292	54,570	37,423	191,931	148,791	
72130	OTHER STUDENT SUPPORT	48,935	86,909	21,229	6,584	705	64,975	25.24%
72210	REGULAR INSTRUCTION PROGRAM SU	856,173	782,052	175,555	77,666	-	606,497	22.45%
72220	SPECIAL EDUCATION PROGRAM SUPP	109,767	94,767	18,740	6,179	16,640	59,387	37.33%
72230	VOCATIONAL EDUCATION PROGRAM S	4,015	1,600	2,137	-	-	(537)	133.56%
72250	TECHNOLOGY	-	-	-	-	-	-	n/a
72620	MAINTENANCE OF PLANT	50,289	4,532	-	-	-	4,532	0.00%
72710	TRANSPORTATION	-	2,000	-	-	-	2,000	0.00%
73100	FOOD SERVICE	93	93	-	-	-	93	0.00%
73400	EARLY CHILDHOOD EDUCATION	-	-	-	-	-	-	n/a
76100	REGULAR CAPITAL OUTLAY	-	2,070,102	1,570,758	-	224,388	274,956	
99100	TRANSFERS OUT	-	147,039	-	-	-	147,039	0.00%
----	Expense	2,810,986	5,921,817	2,562,926	361,135	812,597	2,546,293	57.00%
----	FEDERAL PROJECTS FUND	0	0	(904,596)	1,297,195	(812,597)	1,717,194	
SCHOOL NUTRITION FUND								
43522	LUNCH PAYMENTS ADULTS	22,000	22,000	7,799	2,516	-	14,202	35.45%
43523	BREAKFAST	-	-	-	-	-	-	n/a
43525	A LA CARTE SALES	40,000	40,000	16,745	5,853	-	23,255	41.86%
44110	INVESTMENT INCOME	220	220	89	22	-	131	40.28%
44570	CONTRIBUTIONS AND GIFTS	1,800	1,800	573	-	-	1,227	31.84%
46520	SCHOOL FOOD SERVICE	16,500	16,500	-	-	-	16,500	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	1,360,329	-	-	-	-	-	n/a
47112	USGA COMMODITIES	137,808	137,808	-	-	-	137,808	0.00%
47114	USDA - OTHER	5,500	1,490,305	424,048	218,507	-	1,066,256	28.45%
48130	OTHER - DONATIONS	-	-	-	-	-	-	n/a
----	Revenue	1,584,157	1,708,633	449,253	226,897	-	1,259,379	26.29%
73100	FOOD SERVICE	1,584,157	1,708,633	424,662	146,996	80,423	1,203,548	29.56%
----	Expense	1,584,157	1,708,633	424,662	146,996	80,423	1,203,548	29.56%
----	SCHOOL NUTRITION	-	-	24,591	79,901	(80,423)	55,832	
CAPITAL PROJECTS FUND								
44990	OTHER LOCAL REVENUE	-	-	-	-	-	-	n/a
48610	CITIZEN GROUP DONATIONS	450,000	450,000	144,819	144,819	-	305,181	32.18%
49100	BONDS ISSUED	-	-	-	-	-	-	n/a
49500	OTHER LOANS	-	(5,000)	-	-	-	(5,000)	0.00%
49700	INSURANCE RECOVERY	-	-	-	-	-	-	n/a
49800	TRANSFERS IN	-	(7,421)	-	-	-	(7,421)	0.00%
49810	CITY GENERAL FUND TRANSFER	-	-	-	-	-	-	n/a
----	Revenue	450,000	437,579	144,819	144,819	-	292,760	33.10%
91300	EDUCATION CAPITAL PROJECTS	906,840	894,419	144,819	144,819	-	749,600	16.19%
----	Expense	906,840	894,419	144,819	144,819	-	749,600	16.19%
----	CAPITAL PROJECTS	(456,840)	(456,840)	-	-	-	(456,840)	
TOTAL REVENUE		29,515,613	33,110,092	7,775,485	4,102,365	-	25,334,608	
TOTAL EXPENDITURES		29,972,453	33,740,875	9,703,655	2,781,490	3,513,042	20,524,180	



Millington Municipal Schools
Bank Reconciliation

October 2021

Statement Balances

Account 0637 - General Fund	6,122,531.26
Account 0688 - ROTC	520,714.55
Account 0653 - Nutrition	552,346.55
<u>Total Account Balances</u>	<u>7,195,592.36</u>

<u>General Ledger Balance</u>	<u>6,451,910.93</u>
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<u>Variance</u>	<u>(743,681.43)</u>
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O/S Checks	(394,367.36)
O/S EFTPS 10/29/21	(151,100.44)
O/S Valic 10/29/21	(6,760.09)
O/S American Fidelity 10/29/21	(3,348.72)
O/S Great West 10/29/21	(11,105.67)
O/S TCRS-Oct 2021	(177,124.15)
Deposit in Transit - Nutrition	125.00
<u>Total of Reconciling Items</u>	<u>(743,681.43)</u>

Unreconciled Variance	-
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Reviewed by:

Date:

Account Level						October 2021-22	October 2021-22	October 2021-22	October 2021-22	Ending	
Fnd	Acct	Obj	Prg	Prj	Loc	Description	Beginning Balance	Debits	Credits	Monthly Activity	Balance
141	-----	---	---	---	-----		2,159,912.49	2,636,207.62	2,518,424.98	117,782.64	2,277,695.13
142	-----	---	---	---	-----		-1,807,446.13	1,833,658.00	377,921.06	1,455,736.94	-351,709.19
143	-----	---	---	---	-----		582,328.52	243,668.72	161,631.64	82,037.08	664,365.60
177	-----	---	---	---	-----		3,730,111.52	144,818.76	13,370.89	131,447.87	3,861,559.39
Grand Asset Totals							4,664,906.40	4,858,353.10	3,071,348.57	1,787,004.53	6,451,910.93

Number of Accounts: 57

***** End of report *****



8376 Highway 51 N.
Millington, TN 38053

Statement Ending 10/29/2021

MILLINGTON MUNICIPAL SCHOOLS

Page 1 of 14

RETURN SERVICE REQUESTED

MILLINGTON MUNICIPAL SCHOOLS
5020 SECOND AVE
MILLINGTON TN 38053-2527

Managing Your Accounts

	Branch Name	Patriot Bank Millington
	Branch Number	901-872-2265
	Mailing Address	8376 Highway 51 N. Millington, TN 38053
	Online Banking	www.patriot-bank.com
	eBanking Support	731-287-4909

Summary of Accounts

Account Type	Ending Balance
NON-PERSONAL NOW	\$6,122,531.26

NON-PERSONAL NOW- GENERAL FUND

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$4,643,165.36
	17 Credit(s) This Period	\$4,335,615.01
	167 Debit(s) This Period	\$2,856,249.11
10/29/2021	Ending Balance	\$6,122,531.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$247.17
Interest Paid This Period	\$247.17
Interest Paid Year-to-Date	\$2,962.80
Minimum Balance	\$5,598,536.44
Average Ledger Balance	\$6,225,726.37
Average Available Balance	\$6,221,812.57

Deposits

Date	Description	Amount
10/01/2021	DEPOSIT	\$53.16
10/01/2021	DEPOSIT	\$243.85
10/01/2021	DEPOSIT	\$3,500.00
10/12/2021	DEPOSIT	\$72.67
10/13/2021	DEPOSIT	\$45,712.92
10/20/2021	DEPOSIT	\$1,680.00
10/21/2021	DEPOSIT	\$2,157.00
10/27/2021	DEPOSIT	\$3,318.90

Electronic Credits

Date	Description	Amount
10/01/2021	STATE-TN PAYMNTS TN PAYMNTS 000000004810032	\$1,904,403.68
10/04/2021	STATE-TN PAYMNTS TN PAYMNTS 000000004811612	\$16,532.42
10/08/2021	STATE-TN PAYMNTS TN PAYMNTS 000000004817941	\$5,727.58
10/08/2021	SHELBY CO TRUSTE CASH DISB 7170637	\$575,768.48
10/15/2021	SHELBY CO TRUSTE CASH DISB 7170637	\$144,818.76
10/15/2021	STATE-TN PAYMNTS TN PAYMNTS 000000004827681	\$1,366,300.00
10/26/2021	SHELBY CO TRUSTE CASH DISB 7170637	\$52,299.18
10/26/2021	STATE-TN PAYMNTS TN PAYMNTS 000000004841875	\$212,779.24





8376 Highway 51 N.
Millington, TN 38053

Statement Ending 10/29/2021

MILLINGTON MUNICIPAL SCHOOLS

Page 1 of 2

RETURN SERVICE REQUESTED

MILLINGTON MUNICIPAL SCHOOLS
5020 SECOND AVE
MILLINGTON TN 38053-2527

Managing Your Accounts

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	Branch Number	901-872-2265
	Mailing Address	8376 Highway 51 N. Millington, TN 38053
	Online Banking	www.patriot-bank.com
	eBanking Support	731-287-4909

Summary of Accounts

Account Type		Ending Balance
PUBLIC FUNDS		\$520,714.55

PUBLIC FUNDS- FEDERAL PROGRAMS

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$520,714.55
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/29/2021	Ending Balance	\$520,714.55

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





8376 Highway 51 N.
Millington, TN 38053

Statement Ending 10/29/2021

MILLINGTON MUNICIPAL SCHOOLS

Page 1 of 8

RETURN SERVICE REQUESTED

MILLINGTON MUNICIPAL SCHOOLS
5020 SECOND AVE
MILLINGTON TN 38053-2527

Managing Your Accounts

	Branch Name	Patriot Bank Millington
	Branch Number	901-872-2265
	Mailing Address	8376 Highway 51 N. Millington, TN 38053
	Online Banking	www.patriot-bank.com
	eBanking Support	731-287-4909

Summary of Accounts

Account Type	Ending Balance
NON-PERSONAL NOW	\$552,346.55

NON-PERSONAL NOW- CAFETERIA FUND

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$543,974.86
	67 Credit(s) This Period	\$8,371.69
	0 Debit(s) This Period	\$0.00
10/29/2021	Ending Balance	\$552,346.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$21.76
Interest Paid This Period	\$21.76
Interest Paid Year-to-Date	\$218.37
Minimum Balance	\$544,424.51
Average Ledger Balance	\$547,782.23
Average Available Balance	\$547,769.47

Deposits

Date	Description	Amount
10/01/2021	DEPOSIT	\$110.10
10/01/2021	DEPOSIT	\$308.55
10/04/2021	DEPOSIT	\$57.20
10/04/2021	DEPOSIT	\$105.50
10/05/2021	DEPOSIT	\$10.00
10/05/2021	DEPOSIT	\$44.60
10/05/2021	DEPOSIT	\$68.35
10/05/2021	DEPOSIT	\$82.01
10/05/2021	DEPOSIT	\$308.90
10/05/2021	DEPOSIT	\$342.20
10/06/2021	DEPOSIT	\$84.75
10/06/2021	DEPOSIT	\$111.14
10/06/2021	DEPOSIT	\$263.10
10/07/2021	DEPOSIT	\$96.40
10/07/2021	DEPOSIT	\$156.91
10/07/2021	DEPOSIT	\$274.30
10/08/2021	DEPOSIT	\$68.60
10/08/2021	DEPOSIT	\$94.60
10/08/2021	DEPOSIT	\$260.60
10/18/2021	DEPOSIT	\$108.30

