

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
November 30, 2017
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 36.54%
O & M TARGET: 41.67%

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | ACTUAL AS % OF TOTAL BUDGET |
|--|-------------------|-------------------|-----------------|-----------------|--------------------|--------------------|------------------|-----------------------------------|
| | | BUDGET MONTHLY | MONTH ACTUAL | OVER (UNDER) | BUDGET | ACTUAL | OVER (UNDER) | |
| GENERAL FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Property Tax | 2,525,000 | 82,741 | 74,532 | (8,209) | 226,420 | 158,586 | (67,834) | 6.3% |
| Local Option Sales Tax | 4,930,000 | 410,833 | 426,803 | 15,970 | 1,232,499 | 1,265,598 | 33,099 | 25.7% |
| Hotel-Motel Tax | 187,000 | 15,583 | 19,441 | 3,858 | 62,332 | 70,192 | 7,860 | 37.5% |
| Other Taxes | 1,163,442 | 44,749 | 49,080 | 4,331 | 178,559 | 268,949 | 90,390 | 23.1% |
| Licenses & Permits | 324,600 | 28,800 | 29,542 | 742 | 109,918 | 108,090 | (1,828) | 33.3% |
| Intergovernmental Revenues | 1,962,328 | 137,077 | 191,862 | 54,785 | 503,925 | 517,268 | 13,343 | 26.4% |
| Charges for Services | 293,800 | 9,681 | 9,504 | (177) | 140,873 | 140,379 | (494) | 47.8% |
| Fines, Forfeitures & Penalties | 441,200 | 36,766 | 35,245 | (1,521) | 176,497 | 190,632 | 14,135 | 43.2% |
| Grants | - | - | 2,377 | 2,377 | - | 2,377 | 2,377 | 0.0% |
| Investment Income | 3,000 | 250 | 188 | (62) | 1,250 | 2,253 | 1,003 | 75.1% |
| Other Revenues | 171,745 | 9,062 | 3,421 | (5,641) | 108,310 | 87,567 | (20,743) | 51.0% |
| Planned Use of Fund Balance | - | - | - | - | - | - | - | 0.0% |
| Total Revenues | 12,002,115 | 775,542 | 841,995 | 66,453 | 2,740,583 | 2,811,891 | 71,308 | 23.4% |
| EXPENDITURES | | | | | | | | |
| Administration & Finance Personnel | 616,203 | 51,350 | 40,539 | (10,811) | 225,161 | 190,368 | (34,793) | 30.9% |
| Administration & Finance O&M | 487,927 | 40,661 | 42,947 | 2,286 | 203,305 | 153,812 | (49,493) | 31.5% |
| Total Administration & Finance | 1,104,130 | 92,011 | 83,486 | (8,525) | 428,466 | 344,180 | (84,286) | 31.2% |
| Human Resources O&M | 6,647 | 217 | 698 | 481 | 4,085 | 4,303 | 218 | 64.7% |
| Total Human Resources | 6,647 | 217 | 698 | 481 | 4,085 | 4,303 | 218 | 64.7% |
| Court Personnel | 211,482 | 17,624 | 18,789 | 1,165 | 77,276 | 82,494 | 5,218 | 39.0% |
| Court O&M | 50,000 | 4,167 | 1,564 | (2,603) | 20,835 | 9,927 | (10,908) | 19.9% |
| Total Courts | 261,482 | 21,791 | 20,353 | (1,438) | 98,111 | 92,421 | (5,690) | 35.3% |
| Library O&M | 358,524 | 29,877 | 27,703 | (2,174) | 149,385 | 142,996 | (6,389) | 39.9% |
| Total Library | 358,524 | 29,877 | 27,703 | (2,174) | 149,385 | 142,996 | (6,389) | 39.9% |
| General Government Personnel | 318,400 | 6,902 | 6,471 | (431) | 135,151 | 136,915 | 1,764 | 43.0% |
| General Government O&M | 1,321,374 | 67,861 | 43,035 | (24,826) | 376,548 | 315,970 | (60,578) | 23.9% |
| Total General Government | 1,639,774 | 74,763 | 49,506 | (25,257) | 511,699 | 452,885 | (58,814) | 27.6% |
| Expenditures for Debt Service | 943,013 | 71,508 | 71,508 | - | 461,590 | 461,590 | - | 48.9% |
| Total Debt Service | 943,013 | 71,508 | 71,508 | - | 461,590 | 461,590 | - | 48.9% |
| Community Development Personnel | 163,500 | 13,625 | 8,380 | (5,245) | 59,743 | 35,433 | (24,310) | 21.7% |
| Community Development O&M | 149,000 | 12,417 | 10,163 | (2,254) | 62,085 | 28,578 | (33,507) | 19.2% |
| Total Community Development | 312,500 | 26,042 | 18,543 | (7,499) | 121,828 | 64,011 | (57,817) | 20.5% |
| Police Personnel | 2,479,025 | 206,585 | 217,977 | 11,392 | 943,277 | 865,389 | (77,888) | 34.9% |
| Police O&M | 397,500 | 33,125 | 21,648 | (11,477) | 165,625 | 146,489 | (19,136) | 36.9% |
| Total Police | 2,876,525 | 239,710 | 239,625 | (85) | 1,108,902 | 1,011,878 | (97,024) | 35.2% |
| Fire Personnel | 1,784,992 | 148,749 | 179,649 | 30,900 | 679,905 | 673,823 | (6,082) | 37.7% |
| Fire O&M | 963,393 | 80,283 | 139,557 | 59,274 | 401,415 | 408,471 | 7,056 | 42.4% |
| Total Fire | 2,748,385 | 229,032 | 319,206 | 90,174 | 1,081,320 | 1,082,294 | 974 | 39.4% |
| Public Works Personnel | 703,844 | 58,654 | 36,579 | (22,075) | 257,185 | 191,297 | (65,888) | 27.2% |
| Public Works O&M | 164,600 | 13,717 | 31,644 | 17,927 | 68,585 | 75,043 | 6,458 | 45.6% |
| Total Public Works | 868,444 | 72,371 | 68,223 | (4,148) | 325,770 | 266,340 | (59,430) | 30.7% |
| Arts & Recreation Personnel | 458,952 | 38,246 | 32,002 | (6,244) | 167,701 | 157,507 | (10,194) | 34.3% |
| Arts & Recreation O&M | 423,739 | 35,312 | 9,299 | (26,013) | 176,560 | 156,446 | (20,114) | 36.9% |
| Total Arts, Recreation & Parks | 882,691 | 73,558 | 41,301 | (32,257) | 344,261 | 313,953 | (30,308) | 35.6% |
| Total General Fund Expenditures | 12,002,115 | 930,880 | 940,152 | 9,272 | 4,635,417 | 4,236,851 | (398,566) | 35.3% |
| TOTAL PERSONNEL | 6,736,398 | 541,735 | 540,386 | (1,349) | 2,545,399 | 2,333,226 | (212,173) | 34.6% |
| TOTAL O & M | 5,265,717 | 389,145 | 399,766 | 10,621 | 2,090,018 | 1,903,625 | (186,393) | 36.2% |
| Increase (Decrease) in Fund Balance | - | (155,338) | (98,157) | 57,181 | (1,894,834) | (1,424,960) | 469,874 | |

CITY OF MILLINGTON
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November 30, 2017
(Unaudited - Modified Cash Basis)

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O & M TARGET: 41.67%

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | ACTUAL AS % OF TOTAL BUDGET |
|--|--------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|-----------------------------------|
| | | BUDGET MONTHLY | MONTH ACTUAL | OVER (UNDER) | BUDGET | ACTUAL | OVER (UNDER) | |
| STATE DRUG FUND | | | | | | | | |
| Planned Use of Fund Balance | 27,870 | - | - | - | - | - | - | 0.0% |
| Revenues | - | - | 2 | 2 | - | 2,819 | 2,819 | |
| Total Revenues | 27,870 | - | 2 | 2 | - | 2,819 | 2,819 | 10.1% |
| Expenditures | 27,870 | 2,323 | 1,071 | (1,252) | 11,615 | 3,221 | (8,394) | 11.6% |
| Increase (Decrease) in Fund Balance | (27,870) | (2,323) | (1,069) | 1,254 | (11,615) | (402) | 11,213 | |
| DEA - DRUG FUND | | | | | | | | |
| Planned Use of Fund Balance | 1,710 | - | - | - | - | - | - | 0.0% |
| Revenues | 30,010 | 2,501 | 1,777 | (724) | 12,505 | 5,864 | (6,641) | 19.5% |
| Total Revenues | 31,720 | 2,501 | 1,777 | (724) | 12,505 | 5,864 | (6,641) | 18.5% |
| O&M Expenditures | 31,720 | 2,643 | 1,693 | (950) | 13,215 | 2,074 | (11,141) | 6.5% |
| Total Expenditures | 31,720 | 2,643 | 1,693 | (950) | 13,215 | 2,074 | (11,141) | 6.5% |
| Increase (Decrease) in Fund Balance | (1,710) | (142) | 84 | 226 | (710) | 3,790 | 4,500 | |
| STATE STREET AID FUND | | | | | | | | |
| Revenues | 335,667 | - | 35,559 | 35,559 | - | 105,346 | 105,346 | 31.4% |
| O&M Expenditures | 650,000 | 54,167 | 50,688 | (3,479) | 270,835 | 140,363 | (130,472) | 21.6% |
| Transfers from Other Funds | (314,333) | (26,194) | - | 26,194 | (130,970) | - | 130,970 | 0.0% |
| Total Expenditures | 335,667 | 27,973 | 50,688 | 22,715 | 139,865 | 140,363 | 498 | 41.8% |
| Increase (Decrease) in Fund Balance | - | (27,973) | (15,129) | 12,844 | (139,865) | (35,017) | 104,848 | |
| CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Grants | 10,725,279 | 893,773 | 4,800 | (888,973) | 4,468,865 | 311,389 | (4,157,476) | 2.9% |
| Debt Proceeds - General Purpose | 3,297,091 | - | - | - | - | - | - | 0.0% |
| Debt Proceeds - Schools | 5,000,000 | - | - | - | - | - | - | 0.0% |
| Other Revenues | 11,202 | 934 | 150 | (784) | 4,670 | 2,672 | (1,998) | 23.9% |
| Planned Use of Fund Balance | 2,390,525 | - | - | - | - | - | - | 0.0% |
| Total Revenues | 21,424,097 | 894,707 | 4,950 | (889,757) | 4,473,535 | 314,061 | (4,159,474) | 1.5% |
| Expenditures | 16,724,097 | 1,393,675 | 267,293 | (1,126,382) | 6,968,375 | 833,042 | (6,135,333) | 5.0% |
| Transfers from General Fund | (300,000) | - | - | - | - | - | - | 0.0% |
| Transfers to Schools CIP | 5,000,000 | - | - | - | - | - | - | 0.0% |
| Total Expenditures | 21,424,097 | 1,393,675 | 267,293 | (1,126,382) | 6,968,375 | 833,042 | (6,135,333) | 3.9% |
| Increase (Decrease) in Fund Balance | (2,390,525) | (498,968) | (262,343) | 236,625 | (2,494,840) | (518,981) | 1,975,859 | |

Balance of September 2015 \$6 Million Debt Issue Available to Draw 1,497,091
Budgeted Debt to be Issued for Schools 5,000,000

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| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | ACTUAL AS % OF TOTAL BUDGET |
|--|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|
| | | BUDGET MONTHLY | MONTH ACTUAL | OVER (UNDER) | BUDGET | ACTUAL | OVER (UNDER) | |
| STORMWATER FUND | | | | | | | | |
| Revenues | 385,050 | 32,088 | 33,126 | 1,038 | 160,440 | 157,101 | (3,339) | 40.8% |
| Planned Use of Fund Balance | - | - | - | - | - | - | - | 100.0% |
| Total Revenues | 385,050 | 32,088 | 33,126 | 1,038 | 160,440 | 157,101 | (3,339) | 40.8% |
| Total Expenditures | 385,050 | 32,088 | 40,484 | 8,396 | 160,440 | 178,828 | 18,388 | 46.4% |
| Increase (Decrease) in Fund Balance | - | - | (7,358) | (7,358) | - | (21,727) | (21,727) | |
| SANITATION FUND | | | | | | | | |
| Operating Revenues | 759,100 | 63,258 | 65,971 | 2,713 | 284,661 | 280,421 | (4,240) | 36.9% |
| Planned Use of Fund Balance | 225,882 | - | - | - | - | - | - | 0.0% |
| Total Revenues | 984,982 | 63,258 | 65,971 | 2,713 | 284,661 | 280,421 | (4,240) | 28.5% |
| Personnel | 598,773 | 49,898 | 44,112 | (5,786) | 218,792 | 224,596 | 5,804 | 37.5% |
| O&M Expenditures | 161,209 | 13,434 | 5,361 | (8,073) | 67,170 | 47,471 | (19,699) | 29.4% |
| Truck Purchase | 225,000 | - | - | - | - | - | - | 0.0% |
| Total Expenditures | 984,982 | 63,332 | 49,473 | (13,859) | 285,962 | 272,067 | (13,895) | 27.6% |
| Increase (Decrease) in Fund Balance | (225,882) | (74) | 16,498 | 16,572 | (1,301) | 8,354 | 9,655 | |
| WATER FUND | | | | | | | | |
| Revenues | 1,279,060 | 106,589 | 122,351 | 15,762 | 479,651 | 569,572 | 89,921 | 44.5% |
| Personnel | 534,222 | 44,519 | 35,886 | (8,633) | 195,718 | 182,869 | (12,849) | 34.2% |
| O&M Expenditures | 744,838 | 62,070 | 50,156 | (11,914) | 310,350 | 244,173 | (66,177) | 32.8% |
| Total Expenditures | 1,279,060 | 106,589 | 86,042 | (20,547) | 506,068 | 427,042 | (79,026) | 33.4% |
| Increase (Decrease) in Fund Balance | - | - | 36,309 | 36,309 | (26,417) | 142,530 | 168,947 | |
| SEWER FUND | | | | | | | | |
| Fees from Shelby County | 80,000 | 6,667 | 5,016 | (1,651) | 33,335 | 29,969 | (3,366) | 37.5% |
| Fees from US Navy | 600,000 | 50,000 | 33,806 | (16,194) | 250,000 | 225,229 | (24,771) | 37.5% |
| All Other Revenues | 1,102,500 | 91,875 | 103,177 | 11,302 | 413,438 | 476,784 | 63,346 | 43.2% |
| Total Revenues | 1,782,500 | 148,542 | 141,999 | (6,543) | 696,773 | 731,982 | 35,209 | 41.1% |
| Personnel | 677,221 | 56,435 | 49,216 | (7,219) | 247,457 | 239,293 | (8,164) | 35.3% |
| O&M Expenditures | 1,105,279 | 92,107 | 70,535 | (21,572) | 460,535 | 391,311 | (69,224) | 35.4% |
| Total Expenditures | 1,782,500 | 148,542 | 119,751 | (28,791) | 707,992 | 630,604 | (77,388) | 35.4% |
| Increase (Decrease) in Fund Balance | - | - | 22,248 | 22,248 | (11,219) | 101,378 | 112,597 | |

Millington Municipal Schools
CASH FLOW STATEMENT
November 2017

| | Nov. 17 |
|--------------------------|--------------------|
| BEGINNING BALANCE | 6,137,619 |
| Revenue | 2,694,259 |
| Expenses | <u>(2,116,409)</u> |
| ENDING BALANCE | <u>6,715,468</u> |
| Encumbered | (395,407) |
| Outstanding Checks | <u>(620,663)</u> |
| Cash Available | <u>5,699,398</u> |

MILLINGTON MUNICIPAL SCHOOLS
 Revenue & Expenditure Report for November 2017

GENERAL PURPOSE FUND

| Acct | Acct Name | Original Budget | Revised Budget | FYTD Activity | Monthly Activity | Encumb | Balance | FYTD % |
|-------|--------------------------------|-----------------|----------------|---------------|------------------|----------|------------|--------|
| 40110 | CURRENT PROPERTY TAX | 6,463,364 | 6,500,000 | 570,370 | 217,605 | 0 | 5,929,630 | 8.8 |
| 40120 | TRUSTEE'S COLLECTION - PRIOR Y | 258,689 | 120,000 | 42,237 | 12,540 | 0 | 77,763 | 35.2 |
| 40130 | CLERK & MASTER/CIRCUIT COURT - | 82,213 | 80,000 | 14,630 | 5,299 | 0 | 65,370 | 18.3 |
| 40163 | PAYMENTS IN LIEU OF TAXES - OT | 138,734 | 110,000 | 5,726 | 5,731 | 0 | 104,274 | 5.2 |
| 40210 | LOCAL OPTION SALES TAXES | 2,450,000 | 2,650,000 | 657,991 | 233,364 | 0 | 1,992,009 | 24.8 |
| 40240 | WHEEL TAX | 490,248 | 600,000 | 153,264 | 45,279 | 0 | 446,736 | 25.5 |
| 40275 | MIXED DRINK TAX | 28,000 | 33,000 | 7,384 | 0 | 0 | 25,616 | 22.4 |
| 44110 | INVESTMENT INCOME | 3,500 | 3,500 | 1,134 | 0 | 0 | 2,366 | 32.4 |
| 44120 | LEASE/RENTALS | 8,500 | 8,500 | 12,684 | 2,100 | 0 | -4,184 | 149.2 |
| 44146 | E-RATE FUNDING | 225,000 | 225,000 | 97,394 | 18,788 | 0 | 127,607 | 43.3 |
| 44560 | DAMAGES RECOVERED FROM INDIVID | 0 | 0 | 75 | 0 | 0 | -75 | 0.0 |
| 44990 | OTHER LOCAL REVENUE | 214,960 | 210,000 | 52,500 | 0 | 0 | 157,500 | 25.0 |
| 46511 | BASIC EDUCATION PROGRAM | 12,300,000 | 12,939,000 | 5,177,600 | 1,295,900 | 0 | 7,761,400 | 40.0 |
| 46515 | EARLY CHILDHOOD EDUCATION | 267,844 | 267,844 | 0 | 0 | 0 | 267,844 | 0.0 |
| 46570 | LITERACY COORDINATION | 0 | 3,900 | 3,900 | 3,900 | 0 | 0 | 100.0 |
| 46591 | COORDINATED SCHOOL HEALTH | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 | 0.0 |
| 46610 | CAREER LADDER PROGRAM | 34,400 | 34,400 | 28,879 | 28,879 | 0 | 5,521 | 84.0 |
| 46640 | VOCATIONAL EQUIPMENT | 0 | 79,108 | 0 | 0 | 0 | 79,108 | 0.0 |
| 46981 | SAFE SCHOOL GRANT | 13,330 | 13,330 | 0 | 0 | 0 | 13,330 | 0.0 |
| 46990 | OTHER STATE REVENUES | 29,612 | 29,612 | 117 | 0 | 0 | 29,495 | 0.4 |
| 47143 | SPECIAL EDUCATION - GRANTS TO | 25,000 | 25,000 | 8,326 | 0 | 0 | 16,674 | 33.3 |
| 47640 | ROTC REIMBURSEMENT | 96,886 | 96,886 | 25,241 | 0 | 0 | 71,645 | 26.1 |
| 48130 | OTHER - DONATIONS | 0 | 0 | 915 | 0 | 0 | -915 | 0.0 |
| 49700 | INSURANCE RECOVERY | 0 | 0 | 6,547 | -759 | 0 | -6,547 | 0.0 |
| 49800 | TRANSFERS IN | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0.0 |
| 49810 | CITY GENERAL FUND TRANSFER | 500,000 | 500,000 | 208,333 | 41,667 | 0 | 291,667 | 41.7 |
| ---- | Revenue | 23,760,280 | 24,659,080 | 7,075,247 | 1,910,292 | 0 | 17,583,833 | 28.7 |
| 71100 | REGULAR INSTRUCTION PROGRAM | 10,285,001 | 10,458,601 | 3,264,604 | 865,684 | 232,533 | 6,961,464 | 33.4 |
| 71150 | ALTERNATIVE INSTRUCTION PROGRA | 156,538 | 157,538 | 46,458 | 13,664 | 0 | 111,080 | 29.5 |
| 71200 | SPECIAL EDUCATION PROGRAM | 1,603,272 | 1,603,272 | 491,756 | 132,487 | 0 | 1,111,516 | 30.7 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 987,143 | 1,069,251 | 347,662 | 82,596 | 83,115 | 638,474 | 40.3 |
| 72120 | HEALTH SERVICES | 239,351 | 239,351 | 80,894 | 23,362 | 98 | 158,359 | 33.8 |
| 72130 | OTHER STUDENT SUPPORT | 628,550 | 630,500 | 216,561 | 61,975 | 0 | 413,939 | 34.4 |
| 72210 | REGULAR INSTRUCTION PROGRAM SU | 968,409 | 973,209 | 310,821 | 72,513 | 7,579 | 654,809 | 32.7 |
| 72215 | ALTERNATIVE INSTRUCTION PROGRA | 64,129 | 64,129 | 25,091 | 5,188 | 0 | 39,038 | 39.1 |
| 72220 | SPECIAL EDUCATION PROGRAM SUPP | 438,506 | 438,506 | 154,593 | 39,207 | 0 | 283,913 | 35.3 |
| 72230 | VOCATIONAL EDUCATION PROGRAM S | 25,860 | 25,860 | 10,645 | 2,129 | 0 | 15,215 | 41.2 |
| 72250 | TECHNOLOGY | 652,051 | 669,051 | 262,454 | 59,914 | 10,220 | 396,377 | 40.8 |
| 72310 | BOARD OF EDUCATION | 298,935 | 354,412 | 140,632 | 20,774 | 0 | 213,780 | 39.7 |
| 72320 | DIRECTOR OF SCHOOLS | 331,417 | 331,417 | 136,380 | 26,490 | 240 | 194,797 | 41.2 |
| 72410 | OFFICE OF THE PRINCIPAL | 1,950,286 | 1,953,286 | 726,031 | 176,144 | 1,338 | 1,225,917 | 37.2 |
| 72510 | FISCAL SERVICES | 374,262 | 374,262 | 170,441 | 30,665 | 0 | 203,821 | 45.5 |
| 72520 | HUMAN SERVICES/PERSONNEL | 238,730 | 238,730 | 95,671 | 23,113 | 0 | 143,059 | 40.1 |
| 72610 | OPERATION OF PLANT | 1,798,050 | 1,924,656 | 704,710 | 122,661 | 150 | 1,219,795 | 36.6 |
| 72620 | MAINTENANCE OF PLANT | 333,120 | 373,120 | 138,931 | 28,215 | 5,376 | 228,813 | 38.7 |
| 72710 | TRANSPORTATION | 1,215,750 | 1,215,750 | 372,934 | 117,854 | 0 | 842,816 | 30.7 |
| 72810 | CENTRAL AND OTHER | 99,260 | 129,260 | 55,997 | 9,880 | 1,727 | 71,536 | 44.7 |
| 73400 | EARLY CHILDHOOD EDUCATION | 515,441 | 514,481 | 125,423 | 32,524 | 0 | 389,058 | 24.4 |
| 76100 | REGULAR CAPITAL OUTLAY | 0 | 364,219 | 0 | 0 | 17,546 | 346,673 | 4.8 |
| 82330 | OTHER DEBT SERVICE | 556,219 | 556,219 | 230,219 | 0 | 0 | 326,000 | 41.4 |
| ---- | Expense | 23,760,280 | 24,659,080 | 8,108,909 | 1,947,039 | 359,921 | 16,190,250 | 34.3 |
| ---- | GENERAL PURPOSE FUND | 0 | 0 | -1,033,663 | -36,747 | -359,921 | 1,393,584 | 0.0 |

| Acct | Acct Name | Original Budget | Revised Budget | FYTD Activity | Monthly Activity | Encumb | Balance | FYTD % |
|------------------------------|--------------------------------|-----------------|----------------|---------------|------------------|---------|------------|--------|
| FEDERAL PROJECTS FUND | | | | | | | | |
| 47141 | TITLE I - GRANTS TO LOCAL EDUC | 1,176,081 | 1,287,009 | 144,197 | 144,197 | 0 | 1,142,811 | 11.2 |
| 47143 | SPECIAL EDUCATION - GRANTS TO | 627,106 | 691,391 | 89,104 | 89,104 | 0 | 602,287 | 12.9 |
| 47145 | SPECIAL EDUCATION PRESCHOOL GR | 7,273 | 10,253 | 0 | 0 | 0 | 10,253 | 0.0 |
| 47189 | TITLE II PART A (STIPENDS/STAF | 93,933 | 114,394 | 5,126 | 5,126 | 0 | 109,268 | 4.5 |
| 47590 | OTHER FEDERAL THRU STATE | 248,918 | 178,918 | 3,495 | 3,495 | 0 | 175,423 | 2.0 |
| ---- | Revenue | 2,153,311 | 2,281,964 | 241,922 | 241,922 | 0 | 2,040,042 | 10.6 |
| 71100 | REGULAR INSTRUCTION PROGRAM | 655,183 | 750,248 | 200,288 | 49,959 | 20,863 | 529,097 | 29.5 |
| 71200 | SPECIAL EDUCATION PROGRAM | 607,401 | 614,989 | 211,126 | 51,344 | 0 | 403,863 | 34.3 |
| 72130 | OTHER STUDENT SUPPORT | 12,200 | 12,251 | 436 | 436 | 989 | 10,825 | 11.6 |
| 72210 | REGULAR INSTRUCTION PROGRAM SU | 540,657 | 570,782 | 145,207 | 36,851 | 3,266 | 422,310 | 26.0 |
| 72220 | SPECIAL EDUCATION PROGRAM SUPP | 13,578 | 71,255 | 12,790 | 3,513 | 0 | 58,465 | 18.0 |
| 72710 | TRANSPORTATION | 13,400 | 15,400 | 2,170 | 519 | 0 | 13,230 | 14.1 |
| 73400 | EARLY CHILDHOOD EDUCATION | 224,363 | 183,263 | 51,469 | 13,013 | 0 | 131,794 | 28.1 |
| 99100 | TRANSFERS OUT | 86,529 | 92,776 | 0 | 0 | 0 | 92,776 | 0.0 |
| ---- | Expense | 2,153,311 | 2,310,964 | 623,486 | 155,634 | 25,118 | 1,662,360 | 28.1 |
| ---- | FEDERAL PROJECTS FUND | 0 | -29,000 | -381,565 | 86,287 | -25,118 | 377,682 | 1402.3 |
| SCHOOL NUTRITION FUND | | | | | | | | |
| 43522 | LUNCH PAYMENTS ADULTS | 24,600 | 24,600 | 7,446 | 0 | 0 | 17,154 | 30.3 |
| 43525 | A LA CARTE SALES | 58,900 | 58,900 | 16,828 | 600 | 0 | 42,072 | 28.6 |
| 44110 | INVESTMENT INCOME | 100 | 100 | 45 | 0 | 0 | 55 | 45.3 |
| 44570 | CONTRIBUTIONS AND GIFTS | 0 | 0 | 1,418 | 0 | 0 | -1,418 | 0.0 |
| 46520 | SCHOOL FOOD SERVICE | 15,600 | 15,600 | 0 | 0 | 0 | 15,600 | 0.0 |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 1,350,000 | 1,375,000 | 437,488 | 137,999 | 0 | 937,512 | 31.8 |
| 47112 | USGA COMMODITIES | 132,037 | 132,037 | 0 | 0 | 0 | 132,037 | 0.0 |
| 47114 | USDA - OTHER | 0 | 61,550 | 10,840 | 6,500 | 0 | 50,710 | 17.6 |
| ---- | Revenue | 1,581,237 | 1,667,787 | 474,066 | 145,099 | 0 | 1,193,721 | 28.4 |
| 73100 | FOOD SERVICE | 1,581,237 | 1,667,787 | 590,457 | 179,357 | 10,368 | 1,066,962 | 36.0 |
| ---- | Expense | 1,581,237 | 1,667,787 | 590,457 | 179,357 | 10,368 | 1,066,962 | 36.0 |
| ---- | SCHOOL NUTRITION | 0 | 0 | -116,391 | -34,258 | -10,368 | 126,758 | 0.0 |
| CAPITAL PROJECTS FUND | | | | | | | | |
| 44990 | OTHER LOCAL REVENUE | 0 | 0 | 407,608 | 407,608 | 0 | -407,608 | 0.0 |
| 49800 | USE OF FUND BALANCE | 1,939,399 | 1,939,399 | 0 | 0 | 0 | 1,939,399 | 0.0 |
| 49100 | BONDS ISSUED | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0.0 |
| ---- | Revenue | 6,939,399 | 6,939,399 | 407,608 | 407,608 | 0 | 6,531,791 | 5.9 |
| 91300 | EDUCATION CAPITAL PROJECTS | 6,939,399 | 6,939,399 | 223,175 | 55,358 | 0 | 6,716,224 | 3.2 |
| ---- | Expense | 6,939,399 | 6,939,399 | 223,175 | 55,358 | 0 | 6,716,224 | 3.2 |
| ---- | EDUCATION CAPITAL PROJECTS | 0 | 0 | 184,433 | 352,250 | 0 | -184,433 | 0.0 |
| TOTAL REVENUE | | 34,434,227 | 35,548,230 | 8,198,842 | 2,704,921 | 0 | 27,349,388 | |
| TOTAL EXPENDITURES | | 34,434,227 | 35,577,230 | 9,546,028 | 2,337,389 | 395,407 | 25,635,796 | |