# CITY OF MILLINGTON
## PRELIMINARY REVENUE AND EXPENSE REPORT
## January 29, 2016
## (Unaudited - Modified Cash Basis)

*PERSONNEL TARGET:* *53.85%*

*O & M TARGET:* *58.33%*

| | ANNUAL BUDGET | CURRENT MONTH BUDGET MONTHLY | CURRENT MONTH MONTH ACTUAL | CURRENT MONTH OVER (UNDER) | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE OVER (UNDER) | ACTUAL AS % OF TOTAL BUDGET |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| Realty Tax | 2,200,504 | 183,375 | 930,619 | **747,244** | 916,877 | 1,153,928 | **237,051** | 52.4% |
| Local Sales Tax | 3,300,000 | 275,000 | 266,570 | **(8,430)** | 1,375,000 | 1,327,231 | **(47,769)** | 40.2% |
| Hotel-Motel Tax | 145,000 | 12,083 | 10,500 | **(1,583)** | 72,500 | 87,786 | **15,286** | 60.5% |
| Other Taxes | 2,938,059 | 244,838 | 187,327 | **(57,512)** | 1,469,030 | 1,006,311 | **(462,719)** | 34.3% |
| Licenses & Permits | 308,200 | 25,683 | 25,572 | **(111)** | 154,100 | 142,395 | **(11,705)** | 46.2% |
| Intergovernmental Revenues | 2,149,434 | 179,120 | 302,631 | **123,512** | 985,157 | 916,211 | **(68,946)** | 42.6% |
| Charges for Services | 394,500 | 32,875 | 13,000 | **(19,875)** | 230,125 | 232,940 | **2,815** | 59.0% |
| Fines, Forfeitures & Penalties | 628,200 | 52,350 | 41,127 | **(11,223)** | 366,450 | 311,626 | **(54,824)** | 49.6% |
| Grants | - | - | 26,658 | **26,658** | - | 44,484 | **44,484** | #DIV/0! |
| Investment Income | 2,000 | 167 | 286 | **120** | 1,167 | 2,127 | **960** | 106.3% |
| Other Revenues | 92,065 | 7,672 | 8,235 | **563** | 53,705 | 70,532 | **16,827** | 76.6% |
| Planned Use of Fund Balance | 57,730 | - | - | **-** | - | - | **-** | 100.0% |
| **Total Revenues** | 12,215,692 | 1,013,164 | **1,812,526** | **799,362** | 5,624,110 | **5,295,571** | **(328,539)** | **43.4%** |
| **EXPENDITURES** | | | | | | | | |
| Administration & Finance Personnel | 436,538 | 36,378 | 31,138 | **(5,240)** | 254,647 | 194,371 | **(60,277)** | 44.5% |
| Administration & Finance O&M | 472,565 | 39,380 | 61,541 | **22,161** | 275,663 | 258,909 | **(16,754)** | 54.8% |
| **Total Administration & Finance** | **909,103** | 75,759 | **92,679** | **16,921** | 530,310 | **453,279** | **(77,031)** | **49.9%** |
| General Government Personnel | 323,000 | 26,917 | 8,982 | **(17,935)** | 188,417 | 65,843 | **(122,573)** | 20.4% |
| General Government O&M | 2,576,060 | 214,672 | 42,303 | **(172,369)** | 1,502,702 | 1,014,930 | **(487,771)** | 39.4% |
| **Total General Government** | **2,899,060** | 241,588 | **51,285** | **(190,303)** | 1,691,118 | **1,080,774** | **(610,345)** | **37.3%** |
| Court Personnel | 220,860 | 18,405 | 15,706 | **(2,699)** | 128,835 | 123,970 | **(4,865)** | 56.1% |
| Court O&M | 36,666 | 3,056 | 2,066 | **(989)** | 21,389 | 16,065 | **(5,324)** | 43.8% |
| **Total Courts** | **257,526** | 21,461 | **17,772** | **(3,689)** | 150,224 | **140,035** | **(10,189)** | **54.4%** |
| Community Development Personnel | 186,566 | 15,547 | 6,542 | **(9,005)** | 108,830 | 89,448 | **(19,382)** | 47.9% |
| Community Development O&M | 100,332 | 8,361 | 4,483 | **(3,878)** | 58,527 | 29,434 | **(29,093)** | 29.3% |
| **Total Community Development** | **286,898** | 23,908 | **11,026** | **(12,883)** | 167,357 | **118,882** | **(48,475)** | **41.4%** |
| Human Resources Personnel | 62,953 | 5,246 | 4,065 | **(1,181)** | 36,723 | 30,350 | **(6,372)** | 48.2% |
| Human Resources O&M | 20,200 | 1,683 | 540 | **(1,144)** | 11,783 | 7,085 | **(4,698)** | 35.1% |
| **Total Human Resources** | **83,153** | 6,929 | **4,605** | **(2,325)** | 48,506 | **37,435** | **(11,071)** | **45.0%** |
| Library O&M | 327,910 | 27,326 | 26,617 | **(709)** | 191,281 | 181,235 | **(10,046)** | 55.3% |
| **Total Library** | **327,910** | 27,326 | **26,617** | **(709)** | 191,281 | **181,235** | **(10,046)** | **55.3%** |
| Police Personnel | 2,489,991 | 207,499 | 169,485 | **(38,014)** | 1,452,495 | 1,341,777 | **(110,718)** | 53.9% |
| Police O&M | 443,850 | 36,988 | 24,254 | **(12,733)** | 258,913 | 215,096 | **(43,816)** | 48.5% |
| **Total Police** | **2,933,841** | 244,487 | **193,740** | **(50,747)** | 1,711,407 | **1,556,873** | **(154,534)** | **53.1%** |
| Fire Personnel | 2,005,718 | 167,143 | 129,437 | **(37,706)** | 1,170,002 | 1,100,568 | **(69,434)** | 54.9% |
| Fire O&M | 801,158 | 66,763 | 117,219 | **50,455** | 467,342 | 371,391 | **(95,951)** | 46.4% |
| **Total Fire** | **2,806,876** | 233,906 | **246,655** | **12,749** | 1,637,344 | **1,471,959** | **(165,385)** | **52.4%** |
| Public Works Personnel | 636,140 | 53,012 | 71,527 | **18,515** | 371,082 | 326,189 | **(44,893)** | 51.3% |
| Public Works O&M | 114,750 | 9,563 | 806 | **(8,756)** | 66,938 | 60,007 | **(6,930)** | 52.3% |
| **Total Public Works** | **750,890** | 62,574 | **72,334** | **9,759** | 438,019 | **386,196** | **(51,823)** | **51.4%** |
| Arts & Recreation Personnel | 469,750 | 39,146 | 28,761 | **(10,385)** | 274,021 | 230,250 | **(43,771)** | 49.0% |
| Arts & Recreation O&M | 490,685 | 40,890 | 16,736 | **(24,154)** | 286,233 | 234,948 | **(51,284)** | 47.9% |
| **Total Arts, Recreation & Parks** | **960,435** | 80,036 | **45,497** | **(34,539)** | 560,254 | **465,199** | **(95,055)** | **48.4%** |
| **Total General Fund Expenditures** | **12,215,692** | **1,017,974** | **762,209** | **(255,765)** | **7,125,820** | **5,891,868** | **(1,233,953)** | **48.2%** |
| **TOTAL PERSONNEL** | **6,831,516** | **569,293** | **465,643** | **(103,650)** | **3,985,051** | **3,502,766** | **(482,285)** | 51.3% |
| **TOTAL O & M** | **5,384,176** | **448,681** | **296,566** | **(152,115)** | **3,140,769** | **2,389,102** | **(751,668)** | 44.4% |
| **Increase (Decrease) in Fund Balance** | - | **(4,811)** | **1,050,316** | **1,055,127** | **(1,501,711)** | **(596,297)** | **905,414** | |

**CITY OF MILLINGTON**
**PRELIMINARY REVENUE AND EXPENSE REPORT**
**January 29, 2016**
**(Unaudited - Modified Cash Basis)**

*PERSONNEL TARGET:* *53.85%*
*O & M TARGET:* *58.33%*

| | ANNUAL BUDGET | CURRENT MONTH BUDGET MONTHLY | CURRENT MONTH MONTH ACTUAL | CURRENT MONTH OVER (UNDER) | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE OVER (UNDER) | ACTUAL AS % OF TOTAL BUDGET |
|---|---|---|---|---|---|---|---|---|
| **STATE DRUG FUND** | | | | | | | | |
| Revenues | 12,822 | 1,069 | 8 | **(1,060)** | 7,480 | 14,793 | **7,314** | **115.4%** |
| Expenditures | 12,822 | 1,069 | **332** | **(736)** | 7,480 | **2,034** | **(5,446)** | **15.9%** |
| **Increase (Decrease) in Fund Balance** | - | - | **(324)** | **(324)** | - | **12,759** | **12,759** | |
| **DEA - DRUG FUND** | | | | | | | | |
| Revenues | 46,530 | 3,878 | 147 | **(3,730)** | 27,143 | 30,051 | **2,908** | **64.6%** |
| Expenditures | 46,530 | 3,878 | 742 | **(3,136)** | 27,143 | 9,557 | **(17,585)** | **20.5%** |
| **Increase (Decrease) in Fund Balance** | - | - | **(594)** | (594) | - | **20,493** | 20,493 | |
| **STATE STREET AID FUND** | | | | | | | | |
| Revenues | 292,246 | 24,354 | 27,307 | **2,953** | 121,769 | 138,069 | **16,300** | **47.2%** |
| O&M Expenditures | 517,100 | 43,092 | 26,877 | **(16,214)** | 301,642 | 218,417 | **(83,224)** | 42.2% |
| Transfers from Other Funds | (224,854) | (18,738) | - | **18,738** | (131,165) | (80,778) | **50,387** | 35.9% |
| Total Expenditures | 292,246 | 24,354 | **26,877** | 2,524 | 170,477 | **137,639** | (32,838) | **47.1%** |
| **Increase (Decrease) in Fund Balance** | - | - | **430** | 430 | (48,708) | **430** | 49,137 | |
| **DEBT SERVICE FUND** | | | | | | | | |
| Planned Use of Fund Balance | - | - | | **-** | - | | **-** | 100.0% |
| Other Revenues | 5 | 0 | 0 | **(0)** | 3 | - | **(3)** | 0.0% |
| **Total Revenues** | 5 | 0 | 0 | **(0)** | 3 | - | **(3)** | **0.0%** |
| Expenditures | 624,806 | 52,067 | - | **(52,067)** | 364,470 | 202,529 | **(161,941)** | 32.4% |
| Transfers from Other funds | (624,801) | (52,067) | - | **52,067** | (364,467) | (203,172) | **161,296** | 32.5% |
| Total Expenditures | 5 | 0 | **-** | (0) | 3 | **(643)** | (646) | |
| **Increase (Decrease) in Fund Balance** | - | 0 | **0** | 0 | 0 | **643** | 643 | |
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| Grants | 960,000 | 80,000 | 4,500 | **(75,500)** | 560,000 | 510,003 | **(49,997)** | |
| Debt Proceeds | 6,000,000 | 500,000 | - | **(500,000)** | 3,500,000 | 51,500 | **(3,448,500)** | |
| Other Revenues | - | - | 0 | **0** | - | 340,747 | **340,747** | |
| Planned Use of Fund Balance | - | - | | **-** | - | | **-** | 100.0% |
| **Total Revenues** | 6,960,000 | 580,000 | **4,500** | (575,500) | 4,060,000 | **902,249** | (3,157,751) | **13.0%** |
| Expenditures | 7,160,000 | 596,667 | 432,529 | **(164,137)** | 4,176,667 | 2,426,405 | **(1,750,261)** | 33.9% |
| Transfers from Other funds | (200,000) | (16,667) | - | **16,667** | (116,667) | (200,000) | **(83,333)** | 100.0% |
| **Total Expenditures** | 6,960,000 | 580,000 | **432,529** | (147,471) | 4,060,000 | **2,226,405** | (1,833,595) | **32.0%** |
| **Increase (Decrease) in Fund Balance** | - | - | **(428,029)** | (428,029) | - | **(1,324,156)** | (1,324,156) | |

**CITY OF MILLINGTON**
**PRELIMINARY REVENUE AND EXPENSE REPORT**
**January 29, 2016**
**(Unaudited - Modified Cash Basis)**

*PERSONNEL TARGET:* *53.85%*
*O & M TARGET:* *58.33%*

| | ANNUAL BUDGET | CURRENT MONTH BUDGET MONTHLY | CURRENT MONTH MONTH ACTUAL | CURRENT MONTH OVER (UNDER) | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE OVER (UNDER) | ACTUAL AS % OF TOTAL BUDGET |
|---|---|---|---|---|---|---|---|---|
| **STORMWATER FUND** | | | | | | | | |
| Revenues | 262,300 | 21,858 | 22,130 | **272** | 153,008 | 153,082 | **74** | 58.4% |
| Planned Use of Fund Balance | 98,058 | 8,172 | - | **(8,172)** | 57,201 | - | **(57,201)** | 100.0% |
| **Total Revenues** | 360,358 | 30,030 | 22,130 | (7,900) | 210,209 | 153,082 | (57,127) | **42.5%** |
| Total Expenditures | 360,358 | 30,030 | **25,848** | **(4,182)** | 210,209 | **178,971** | **(31,238)** | **49.7%** |
| **Increase (Decrease) in Fund Balance** | - | - | **(3,718)** | (3,718) | - | **(25,889)** | (25,889) | |
| **SANITATION FUND** | | | | | | | | |
| FEMA-TEMA Reimbursements | - | - | - | **-** | - | - | **-** | |
| Operating Revenues | 1,135,688 | 94,641 | 65,670 | **(28,971)** | 615,164 | 463,630 | **(151,534)** | **40.8%** |
| **Total Revenues** | 1,135,688 | 94,641 | 65,670 | **(28,971)** | 615,164 | 463,630 | (151,534) | **40.8%** |
| Personnel | 623,620 | 51,968 | 12,527 | **(39,441)** | 363,778 | 292,054 | **(71,724)** | 46.8% |
| O&M Expenditures | 512,068 | 42,672 | 14,616 | **(28,057)** | 298,706 | 65,558 | **(233,148)** | 12.8% |
| Total Expenditures | 1,135,688 | 94,641 | **27,143** | (67,498) | 662,485 | **357,613** | (304,872) | **31.5%** |
| **Increase (Decrease) in Fund Balance** | - | - | **38,527** | 38,527 | (47,320) | **106,018** | 153,338 | |
| **WATER FUND** | | | | | | | | |
| Revenues | 1,194,100 | 99,508 | 96,513 | **(2,996)** | 646,804 | 721,599 | **74,795** | **60.4%** |
| Personnel | 493,756 | 41,146 | 41,105 | **(42)** | 288,024 | 284,482 | **(3,542)** | 57.6% |
| O&M Expenditures | 700,344 | 58,362 | 45,199 | **(13,163)** | 408,534 | 320,378 | **(88,156)** | 45.7% |
| Total Expenditures | 1,194,100 | 99,508 | **86,304** | **(13,205)** | 696,558 | **604,861** | **(91,697)** | **50.7%** |
| **Increase (Decrease) in Fund Balance** | - | - | **10,209** | 10,209 | (49,754) | **116,738** | 166,492 | |
| **SEWER FUND** | | | | | | | | |
| Fees from Shelby County | 125,000 | 10,417 | 17,206 | **6,789** | 72,917 | 87,009 | **14,093** | 69.6% |
| Fees from US Navy | 500,000 | 41,667 | 67,463 | **25,796** | 291,667 | 329,254 | **37,587** | 65.9% |
| All Other Revenues | 1,101,000 | 91,750 | 82,209 | **(9,541)** | 596,375 | 640,656 | **44,281** | 58.2% |
| **Total Revenues** | 1,726,000 | 143,833 | **166,878** | 23,045 | 960,958 | **1,056,919** | 95,960 | **61.2%** |
| Personnel | 645,379 | 53,782 | 48,462 | **(5,320)** | 376,471 | 359,076 | **(17,395)** | 55.6% |
| O&M Expenditures | 1,080,621 | 90,052 | 59,950 | **(30,101)** | 630,362 | 416,351 | **(214,011)** | 38.5% |
| **Total Expenditures** | 1,726,000 | 143,833 | **108,412** | **(35,421)** | 1,006,833 | **775,427** | **(231,406)** | **44.9%** |
| **Increase (Decrease) in Fund Balance** | - | - | **58,466** | 58,466 | (45,875) | **281,491** | 327,366 | |

# MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURES SUMMARY January 2016

1/29/2016

FUND : 141 - GENERAL PURPOSE FUND

| DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | BALANCE | % |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Current Property Tax | 6,465,232 | 6,465,232 | 2,305,664 | 2,988,235 | 3,476,997 | 46 |
| Trustee's Collection | 258,689 | 258,689 | 14,373 | 67,720 | 190,969 | 26 |
| Clerk & Master/Circuit Court | 82,213 | 82,213 | 6,747 | 41,833 | 40,380 | 51 |
| Payments in Lieu of Taxes | 138,734 | 138,734 | 3,215 | 6,931 | 131,803 | 5 |
| Local Option Sales Taxes | 2,546,869 | 2,509,000 | 229,233 | 1,134,752 | 1,374,248 | 45 |
| Wheel Tax | - | 10,895 | - | 10,895 | - | 100 |
| Mixed Drink Tax | 28,000 | 28,000 | 2,728 | 10,966 | 17,034 | 39 |
| Other Charges for Services | - | - | 1 | 2 | (2) | 0 |
| Investment Income | 2,000 | 2,000 | - | 1,860 | 140 | 93 |
| Lease/Rentals | 17,000 | 17,000 | 810 | 9,277 | 7,723 | 55 |
| E-Rate Funding | 225,500 | 601,522 | 15,045 | 89,550 | 511,972 | 15 |
| Miscellaneous Refunds | - | - | 1,080 | 10,835 | (10,835) | 0 |
| Damages Recovered | - | - | - | 1,421 | (1,421) | 0 |
| Other Local Revenue | 214,960 | 214,960 | - | 107,480 | 107,480 | 50 |
| Basic Education Program | 12,023,000 | 12,023,000 | 1,218,200 | 7,309,200 | 4,713,800 | 61 |
| Early Childhood Education | 291,599 | 267,844 | - | 101,906 | 165,938 | 38 |
| Other State Education Funds | - | - | - | 1,500 | (1,500) | 0 |
| Coordinated School Health | 80,000 | 80,000 | - | 29,372 | 50,628 | 37 |
| Career Ladder Program | 34,400 | 34,400 | - | 28,875 | 5,525 | 84 |
| Extended Contracts | - | 612 | - | - | 612 | 0 |
| Safe School Grant | 13,720 | 13,680 | - | 13,680 | - | 100 |
| Other State Revenues | 29,612 | 165,940 | - | 19,600 | 146,340 | 12 |
| Special Education - Grants | - | 13,053 | - | 13,053 | - | 100 |
| ROTC Reimbursement | 96,660 | 96,660 | 24,279 | 48,557 | 48,103 | 50 |
| Citizen Group Donations | - | 32,200 | - | 30,725 | 1,475 | 95 |
| Refunding Debt Issued | - | 230,219 | - | 230,219 | - | 100 |
| Transfers In | 22,461 | 22,461 | - | - | 22,461 | 0 |
| City General Fund Transfer | 500,000 | 500,000 | 41,667 | 291,667 | 208,333 | 58 |
| **Total Revenue** | **23,070,649** | **23,808,313** | **3,863,042** | **12,600,109** | **11,208,204** | **53** |
| **EXPENDITURES** | | | | | | |
| Regular Instruction | 10,127,709 | 9,904,627 | 781,974 | 4,852,569 | 5,052,058 | 49 |
| Alternative Instruction | 154,883 | 139,321 | 9,814 | 53,390 | 85,931 | 38 |
| Special Education | 1,589,947 | 1,504,201 | 116,870 | 729,650 | 774,551 | 49 |
| Vocational Education | 1,020,061 | 950,728 | 78,443 | 494,650 | 456,078 | 52 |
| Health Services | 226,618 | 230,368 | 5,687 | 78,195 | 152,173 | 34 |
| Other Student Support | 591,005 | 619,803 | 48,833 | 317,385 | 302,418 | 51 |
| Regular Instr Prog Supp | 806,416 | 811,385 | 46,963 | 354,645 | 456,740 | 44 |
| Alternative Instr Prog Supp | 60,158 | 60,267 | 4,877 | 34,502 | 25,765 | 57 |
| Special Ed Prog Supp | 399,123 | 402,050 | 31,702 | 215,405 | 186,645 | 54 |
| Vocational Ed Prog Supp | 11,450 | 11,450 | - | 5,718 | 5,732 | 50 |
| Board of Education | 257,452 | 268,452 | 10,027 | 169,431 | 99,021 | 63 |
| Director of Schools | 316,473 | 316,473 | 25,389 | 177,271 | 139,202 | 56 |
| Office of the Principal | 1,846,640 | 1,823,206 | 159,397 | 992,707 | 830,499 | 54 |
| Fiscal Services | 279,431 | 278,755 | 17,503 | 158,743 | 120,012 | 57 |
| Human Services/Personnel | 265,440 | 249,772 | 22,066 | 124,477 | 125,295 | 50 |
| Operation of Plant | 1,891,069 | 1,882,854 | 115,115 | 887,903 | 994,951 | 47 |
| Maintenance of Plant | 409,943 | 409,943 | 7,928 | 189,573 | 220,370 | 46 |
| Transportation | 1,417,950 | 1,417,950 | 330 | 520,124 | 897,826 | 37 |
| Central and Other | 722,476 | 1,230,393 | 39,787 | 343,714 | 886,679 | 28 |
| Early Childhood Education | 506,559 | 508,409 | 58,451 | 244,017 | 264,392 | 48 |
| Regular Capital Outlay | 169,845 | 557,688 | 1,014 | 102,294 | 455,395 | 18 |
| Other Debt Service | - | 230,219 | - | 230,219 | - | 100 |
| **Total Expenditures** | **23,070,649** | **23,808,313** | **1,582,170** | **11,576,581** | **12,231,732** | **47** |

# MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY January 2016



01/29/2016

**FUND : 142 - FEDERAL PROJECTS FUND**

| DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | Balance | % |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Title I - Grants to Local | 1,180,271 | 1,413,254 | - | 431,946 | 981,308 | 31 |
| Special Education - Grants | 639,901 | 693,613 | - | 249,376 | 444,237 | 36 |
| Special Education | 6,817 | 8,736 | - | 3,511 | 5,226 | 40 |
| Title II Part A | 110,006 | 180,686 | - | 25,855 | 154,831 | 14 |
| Other Federal Thru State | 241,754 | 241,754 | - | 77,589 | 164,164 | 32 |
| **Total Revenue** | **2,178,749** | **2,538,043** | **-** | **788,277** | **1,749,766** | **31** |
| **EXPEDITURES** | | | | | | |
| Regular Instruction Program | 704,753 | 989,289 | 84,954 | 428,380 | 560,909 | 43 |
| Special Education Program | 618,227 | 652,531 | 50,627 | 327,267 | 325,264 | 50 |
| Health Services | 18,900 | 18,900 | - | - | 18,900 | 0 |
| Other Student Support | 14,570 | 21,507 | - | 5,253 | 16,254 | 24 |
| Regular Instruction | 566,096 | 575,685 | 33,155 | 230,891 | 344,795 | 40 |
| Special Education Program | 5,091 | 26,419 | 1,103 | 7,617 | 18,801 | 29 |
| Transportation | 4,500 | 4,500 | 179 | 676 | 3,824 | 15 |
| Early Childhood Education | 219,594 | 219,594 | 18,497 | 94,005 | 125,590 | 43 |
| Transfers Out | 27,018 | 29,617 | - | - | 29,617 | 0 |
| **Total Expenditures** | **2,178,749** | **2,538,043** | **188,515** | **1,094,088** | **1,443,955** | **43** |

**FUND : 143 - SCHOOL NUTRITION**

| DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | Balance | % |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Lunch Payments Adults | 23,500 | 23,500 | 86 | 11,332 | 12,168 | 48 |
| A la Carte Sales | 61,000 | 61,000 | - | 27,549 | 33,451 | 45 |
| Investment Income | 25 | 25 | 11 | 54 | (29) | 217 |
| School Food Service | - | - | 28,233 | 28,233 | (28,233) | 0 |
| USDA School Lunch Prog | 1,286,416 | 1,286,416 | 104,213 | 626,249 | 660,167 | 49 |
| USGA Commodities | - | - | 2,998 | 2,998 | (2,998) | 0 |
| **Total Revenue** | **1,370,941** | **1,370,941** | **135,540** | **696,414** | **674,527** | **51** |
| **EXPEDITURES** | | | | | | |
| Food Service | 1,370,940 | 1,370,940 | 122,592 | 737,381 | 633,560 | 54 |
| **Total Expenditures** | **1,370,940** | **1,370,940** | **122,592** | **737,381** | **633,560** | **54** |

**FUND : 177 - CAPITAL PROJECTS**

| DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | Balance | % |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Fund Balance | - | 129,955 | - | 28,394 | (28,394) | 0 |
| Transfers In | 750,000 | 1,100,000 | - | 300,000 | 700,000 | 30 |
| City General Fund Transfer | 750,000 | 1,000,000 | - | 340,730 | 659,270 | 34 |
| **Total Revenue** | **1,500,000** | **2,229,955** | **-** | **669,124** | **1,330,876** | **33** |
| **EXPEDITURES** | | | | | | |
| Education Capital Projects | 1,500,000 | 2,229,955 | 133,042 | 1,172,918 | 827,082 | 59 |
| Flood Repairs | - | - | - | 35,815 | (35,815) | 0 |
| **Total Expenditures** | **1,500,000** | **2,229,955** | **133,042** | **1,208,733** | **791,267** | **60** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL REV ALL FUNDS** | 28,120,338 | 29,947,252 | 3,998,583 | 14,753,924 | 15,063,373 | 49 |
| **TOTAL EXP ALL FUNDS** | 28,120,338 | 29,947,252 | 2,026,318 | 14,616,783 | 15,330,469 | 49 |

Millington Municipal Schools
## CASH FLOW STATEMENT
January 29, 2016

| | Jan. 29, 2016 |
|---|---|
| **BEGINNING BALANCE** | 3,249,292.84 |
| Revenue | 2,111,352.67 |
| Expenses | (790,544.25) |
| **ENDING BALANCE** | 4,570,101 |
| Encumbered | (499,908.22) |
| Outstanding Checks | (445,371.86) |
| **Cash Available** | 3,624,821 |

**MILLINGTON MUNICIPAL SCHOOLS**
**CASH FLOWS THROUGH January 2016**

Cash Flows for FY 16

| School Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | $ 831,009 | $ 1,781,259 | $ 1,848,121 | $ 1,960,648 | $ 2,051,473 | $ 1,737,032 | $ 3,863,042 | $ 1,935,806 | $ 3,685,343 | $ 1,957,971 | $ 464,706 | $ 1,241,879 | $ 23,358,288 |
| Loan Proceeds | | | | | | | | | | | | | $ - |
| Total Cash Inflows | $ 831,009 | $ 1,781,259 | $ 1,848,121 | $ 1,960,648 | $ 2,051,473 | $ 1,737,032 | $ 3,863,042 | $ 1,935,806 | $ 3,685,343 | $ 1,957,971 | $ 464,706 | $ 1,241,879 | $ 23,358,288 |
| Beg Cash Bal | $ 4,386,991 | $ 3,571,793 | $ 3,648,905 | $ 3,768,483 | $ 3,269,401 | $ 3,278,462 | $ 3,440,204 | $ 4,944,809 | $ 4,648,734 | $ 6,385,821 | $ 6,415,390 | $ 4,949,194 | $ 4,386,991 |
| Available Cash | $ 5,217,999 | $ 5,353,052 | $ 5,497,026 | $ 5,729,131 | $ 5,320,874 | $ 5,015,494 | $ 7,303,246 | $ 6,880,615 | $ 8,334,077 | $ 8,343,791 | $ 6,880,096 | $ 6,191,073 | $ 27,745,279 |
| Cash Payments | $ 1,646,206 | $ 1,704,147 | $ 1,728,543 | $ 2,159,730 | $ 2,042,412 | $ 1,575,290 | $ 1,826,249 | $ 1,931,881 | $ 1,948,256 | $ 1,928,402 | $ 1,930,902 | $ 1,585,158 | $ 22,007,176 |
| Transfers Out | | | | $ 300,000 | $ - | $ - | $ 532,188 | $ 300,000 | | | | | $ 1,132,188 |
| Total Cash Outflows | $ 1,646,206 | $ 1,704,147 | $ 1,728,543 | $ 2,459,730 | $ 2,042,412 | $ 1,575,290 | $ 2,358,437 | $ 2,231,881 | $ 1,948,256 | $ 1,928,402 | $ 1,930,902 | $ 1,585,158 | $ 23,139,364 |
| End Bal | $ 3,571,793 | $ 3,648,905 | $ 3,768,483 | $ 3,269,401 | $ 3,278,462 | $ 3,440,204 | $ 4,944,809 | $ 4,648,734 | $ 6,385,821 | $ 6,415,390 | $ 4,949,194 | $ 4,605,915 | $ 4,605,915 |

| Nutrition Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | $ - | $ - | $ 9,854 | $ 264,378 | $ 142,002 | $ 138,320 | $ 135,540 | $ 137,094 | $ 137,094 | $ 137,094 | $ 137,094 | $ 137,094 | $ 1,375,565 |
| Loan Proceeds | | | | | | | | | | | | | $ - |
| Total Cash Inflows | $ - | $ - | $ 9,854 | $ 264,378 | $ 142,002 | $ 138,320 | $ 135,540 | $ 137,094 | $ 137,094 | $ 137,094 | $ 137,094 | $ 137,094 | $ 1,375,565 |
| Beg Cash Bal | $ 91,465 | $ 90,269 | $ 14,160 | $ (133,710) | $ (6,452) | $ 3,602 | $ 32,733 | $ 45,681 | $ 53,299 | $ 60,918 | $ 67,536 | $ 75,154 | $ 91,465 |
| Available Cash | $ 91,465 | $ 90,269 | $ 24,014 | $ 130,668 | $ 135,550 | $ 141,922 | $ 168,273 | $ 182,775 | $ 190,393 | $ 198,012 | $ 204,630 | $ 212,248 | $ 1,467,030 |
| Cash Payments | $ 1,196 | $ 76,109 | $ 157,724 | $ 137,120 | $ 131,948 | $ 109,189 | $ 122,592 | $ 129,476 | $ 129,476 | $ 130,476 | $ 129,476 | $ 100,579 | $ 1,355,360 |
| Transfers Out | | | | | | | | | | | | | $ - |
| Total Cash Outflows | $ 1,196 | $ 76,109 | $ 157,724 | $ 137,120 | $ 131,948 | $ 109,189 | $ 122,592 | $ 129,476 | $ 129,476 | $ 130,476 | $ 129,476 | $ 100,579 | $ 1,355,360 |
| End Bal | $ 90,269 | $ 14,160 | $ (133,710) | $ (6,452) | $ 3,602 | $ 32,733 | $ 45,681 | $ 53,299 | $ 60,918 | $ 67,536 | $ 75,154 | $ 111,669 | $ 111,669 |

| Federal Project Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | $ 103,364 | $ - | $ 287,974 | $ 169,328 | $ 94,973 | $ 236,001 | $ - | $ 217,235 | $ 217,255 | $ 222,932 | $ 220,797 | $ 530,880 | $ 2,300,739 |
| Loan Proceeds | | | | | | | | | | | | | $ - |
| Total Cash Inflows | $ 103,364 | $ - | $ 287,974 | $ 169,328 | $ 94,973 | $ 236,001 | $ - | $ 217,235 | $ 217,255 | $ 222,932 | $ 220,797 | $ 530,880 | $ 2,300,739 |
| Beg Cash Bal | $ - | $ (1,742) | $ (137,625) | $ (98,618) | $ (88,884) | $ (134,637) | $ (117,296) | $ (305,811) | $ (305,811) | $ (305,811) | $ (305,811) | $ (305,811) | $ - |
| Available Cash | $ 103,364 | $ (1,742) | $ 150,349 | $ 70,710 | $ 6,089 | $ 101,364 | $ (117,296) | $ (88,576) | $ (88,556) | $ (82,879) | $ (85,014) | $ 225,069 | $ 2,300,739 |
| Cash Payments | $ 105,106 | $ 135,883 | $ 248,967 | $ 159,594 | $ 140,726 | $ 218,660 | $ 188,515 | $ 217,235 | $ 217,255 | $ 222,932 | $ 220,797 | $ 202,608 | $ 2,278,277 |
| Transfers Out | | | | | | | | | | | | $ 22,461 | $ 22,461 |
| Total Cash Outflows | $ 105,106 | $ 135,883 | $ 248,967 | $ 159,594 | $ 140,726 | $ 218,660 | $ 188,515 | $ 217,235 | $ 217,255 | $ 222,932 | $ 220,797 | $ 225,069 | $ 2,300,738 |
| End Bal | $ (1,742) | $ (137,625) | $ (98,618) | $ (88,884) | $ (134,637) | $ (117,296) | $ (305,811) | $ (305,811) | $ (305,811) | $ (305,811) | $ (305,811) | $ 0 | $ 0 |