

MCCOMB LOCAL SCHOOL - GENERAL FUND CASH BALANCE HISTORY (Updated 11/6/19)

	1991-92	%	1992-93	%	1993-94	%	1994-95	%	1995-96	%	1996-97	%	1997-98	%	1998-99	%	1999-00	%	2000-01	%	2001-02
	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL	INC/DEC	ACTUAL
BEGINNING CASH BALANCE	47,987		84,570		53,059		142,140		173,074		390,515		761,413		1,035,768		1,197,886		1,161,901		1,262,131
RECEIPTS																					
Real Estate(Gen Prop) Tax 1.01	770,739	4.5%	805,529	19.4%	962,158	14.6%	1,102,919	-0.3%	1,100,081	0.4%	1,104,866	2.4%	1,131,255	4.1%	1,177,684	3.3%	1,216,077	0.2%	1,218,701	-1.2%	1,203,919
Tangible Personal Prop Tax1.02	220,806	-16.1%	185,257	1.3%	187,674	45.9%	273,795	9.1%	298,584	39.2%	415,574	-3.8%	399,838	-9.7%	361,232	5.7%	381,709	-3.5%	368,512	13.7%	419,013
Income Tax 1.03	382,261	-5.1%	362,788	34.5%	487,793	-15.6%	411,634	11.4%	458,570	4.1%	477,326	5.9%	505,328	3.2%	521,616	3.6%	540,518	5.3%	569,133	-2.0%	557,527
Investment Earnings 1.06	20,420	-26.1%	15,094	-7.6%	13,943	72.6%	24,065	27.1%	30,584	64.6%	50,354	121.0%	111,303	-28.2%	79,956	15.4%	92,247	37.0%	126,379	-38.3%	77,919
All Other Local Revenues 1.06	12,781	-0.5%	12,716	3.6%	13,180	-2.3%	12,883	152.2%	32,492	-41.6%	18,988	-27.1%	13,841	-28.6%	9,886	31.2%	12,967	168.7%	34,846	228.0%	114,294
Open Enrollment 1.06	0	0.0%	0	0.0%	0	0.0%	0	100.0%	28,729	32.0%	37,917	82.8%	69,300	48.5%	102,908	-29.6%	72,483	38.4%	100,310	23.2%	123,595
Proceeds From Borrowing 2.01	0	100.0%	85,276	-65.1%	29,747	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Advances/Transf In 2.04/2.05	5,600	157.6%	14,427	132.5%	33,543	-25.7%	24,913	-67.9%	8,000	68.9%	13,508	17.3%	15,844	59.2%	25,222	98.2%	50,000	-16.0%	42,000	-96.4%	1,500
All Other Finan Sources 2.06	114	21284%	24,378	-100.0%	0	100.0%	514	-100%	0	100.0%	8,882	-39.6%	5,361	867.3%	51,859	-81.5%	9,568	141.4%	23,095	-91.8%	1,890
LOCAL SUBTOTAL	1,412,721	6.6%	1,505,465	14.8%	1,728,038	7.1%	1,850,723	5.7%	1,957,040	8.7%	2,127,415	5.9%	2,252,070	3.5%	2,330,363	1.9%	2,375,569	4.5%	2,482,976	0.7%	2,499,657
State Foundation (Unrstr) 1.035	1,284,100	6.6%	1,368,575	-0.8%	1,357,915	4.7%	1,421,207	20.7%	1,715,862	3.6%	1,777,164	5.4%	1,872,459	15.0%	2,154,134	6.3%	2,289,021	5.7%	2,420,324	9.4%	2,646,794
State Parity Aide (Unrstr) 1.035	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	76,662
Other Unrestricted State 1.035	0	100.0%	3,000	99.0%	5,970	528.5%	37,519	50.6%	56,503	-100.0%	0	0.0%	0	100.0%	13,700	-48.2%	7,098	-92.1%	560	1102.9%	6,736
TOTAL LINE 1.035	1,284,100	6.8%	1,371,575	-0.6%	1,363,885	7.0%	1,458,726	21.5%	1,772,365	0.3%	1,777,164	5.4%	1,872,459	15.8%	2,167,834	5.9%	2,296,119	5.4%	2,420,884	12.8%	2,730,192
School Bus (Restricted) 1.04	0	100.0%	22,000	-52.6%	10,435	-2.0%	10,225	20.9%	12,367	21.8%	15,058	32.5%	19,948	-22.9%	15,382	10.0%	16,916	23.3%	20,849	-11.2%	18,521
Other Restricted State 1.04	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	54,283
Property Tax Allocation 1.05	77,491	6.9%	82,870	27.5%	105,621	17.2%	123,783	2.1%	126,366	10.3%	139,334	0.8%	140,429	2.5%	143,958	3.1%	148,453	2.7%	152,409	0.9%	153,784
TPP Fixed Rate Reimb 1.05	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
STATE SUBTOTAL	1,361,591	8.4%	1,476,445	0.2%	1,479,941	7.6%	1,592,734	20.0%	1,911,098	1.1%	1,931,556	5.2%	2,032,836	14.5%	2,327,174	5.8%	2,461,488	5.4%	2,594,142	14.0%	2,956,780
Budget Reserve 2.04/2.06	534	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	15,848	-100.0%	0	100.0%	451	4413.7%	20,357	-100.0%	0
TOTAL ALL RECEIPTS	2,774,846	7.5%	2,981,910	7.6%	3,207,979	7.3%	3,443,457	12.3%	3,868,138	4.9%	4,058,971	6.0%	4,300,754	8.3%	4,657,537	3.9%	4,837,508	5.4%	5,097,475	7.0%	5,456,437
RECEIPTS + CASH BALANCE	2,822,833	8.6%	3,066,480	6.3%	3,261,038	10.0%	3,585,597	12.7%	4,041,212	10.1%	4,449,486	13.8%	5,062,167	12.5%	5,693,305	6.0%	6,035,394	3.7%	6,259,376	7.3%	6,718,568
EXPENDITURES																					
Salaries and Wages 3.01	1,582,734	4.2%	1,648,998	13.0%	1,863,545	16.6%	2,172,956	5.6%	2,295,528	5.1%	2,413,166	5.1%	2,536,976	7.7%	2,733,455	10.0%	3,006,033	2.3%	3,075,445	5.3%	3,238,357
Fringe Benefits 3.02	680,554	4.4%	710,831	-4.9%	676,267	-0.9%	669,985	4.2%	698,267	0.1%	698,682	9.2%	762,781	5.6%	805,734	2.0%	821,578	7.8%	885,266	9.7%	970,922
Purchased Services 3.03	267,785	10.0%	294,687	14.6%	337,629	-5.1%	320,272	22.6%	392,670	-12.0%	345,391	5.2%	363,330	1.1%	367,317	38.8%	509,920	7.9%	550,409	30.0%	715,402
Textbooks & Supplies 3.04	118,689	5.5%	125,238	-8.4%	114,740	18.1%	135,525	-13.5%	117,286	30.1%	152,575	40.6%	214,519	-17.3%	177,410	24.4%	220,626	1.8%	224,578	7.1%	240,513
Capital Outlay 3.05	12,857	784.9%	113,767	-41.9%	66,119	-71.3%	18,951	134.3%	44,401	-94.3%	2,552	1586.0%	43,026	313.0%	177,698	-85.6%	25,569	269.3%	94,417	-97.0%	2,861
Repayment of Debt 4.02	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	37,303
Other 4.3	48,204	63.6%	78,857	-23.7%	60,190	25.4%	75,490	13.8%	85,945	-15.4%	72,707	-12.8%	63,388	158.0%	163,536	-61.3%	63,279	27.4%	80,609	-6.6%	75,305
Transf/Adv Out 5.01/5.02	27,440	49.6%	41,043	-99.0%	408	4641.2%	19,344	-14.2%	16,600	-81.9%	3,000	1312.6%	42,379	65.8%	70,269	222.3%	226,488	-61.8%	86,521	79.5%	155,348
TOTAL EXPENDITURES	2,738,263	10.0%	3,013,421	3.5%	3,118,898	9.4%	3,412,523	7.0%	3,650,697	1.0%	3,688,073	9.2%	4,026,399	11.6%	4,495,419	8.4%	4,873,493	2.5%	4,997,245	8.8%	5,436,011
ENDING CASH BALANCE	84,570	-37.3%	53,059	167.9%	142,140	21.8%	173,074	125.6%	390,515	95.0%	761,413	36.0%	1,035,768	15.7%	1,197,886	-3.0%	1,161,901	8.6%	1,262,131	1.6%	1,282,557
REVENUE OVER/UNDER EXP	36,583	-186.1%	-31,511	-382.7%	89,081	-65.3%	30,934	602.9%	217,441	70.6%	370,898	-26.0%	274,355	-40.9%	162,118	-122.2%	-35,985	-378.5%	100,230	-79.6%	20,426
Budget Reserve Set Aside	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	15,848	0.0%	15,848	2.9%	16,300	124.9%	36,657	0.0%	36,657
Ending Unresrvd Cash Balance	84,570	-37.3%	53,059	167.9%	142,140	21.8%	173,074	125.6%	390,515	95.0%	761,413	34.0%	1,019,920	15.9%	1,182,038	-3.1%	1,145,601	7.0%	1,225,474	1.7%	1,245,900

MCCOMB LOCAL SCHOOL - GENERAL FUND CASH BALANCE HISTORY (Updated 11/6/19)

	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	5 YR	3 YR	10 YR	5 YR	3 YR
	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<i>INC/DEC</i>	<u>ACTUAL</u>	<u>AVRG%</u>	<u>AVRG%</u>	<u>AVRG\$</u>	<u>AVRG\$</u>	<u>AVRG\$</u>
BEGINNING CASH BALANCE		2,042,816		2,259,201		2,785,717		3,426,902		4,631,595		5,955,924		6,742,748			3,343,953	4,708,577	5,776,756
RECEIPTS																			
Real Estate (Gen Prop) Tax 1.01	2.4%	1,636,516	5.8%	1,731,176	19.8%	2,074,074	5.8%	2,194,944	6.2%	2,331,409	8.1%	2,519,320	2.2%	2,575,302	8.4%	5.5%	1,939,709	2,339,010	2,475,344
Tangible Personal Prop Tax 1.02	100.0%	9,023	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%	15,448	0	0
Income Tax 1.03	1.4%	1,112,803	14.7%	1,276,788	-6.4%	1,195,403	0.8%	1,204,614	0.6%	1,212,263	2.9%	1,247,419	4.6%	1,304,515	0.5%	2.7%	1,164,854	1,232,843	1,254,732
Investment Earnings 1.06	-56.1%	8,192	51.4%	12,399	41.5%	17,548	30.9%	22,968	91.2%	43,907	138.6%	104,741	73.1%	181,296	75.0%	100.9%	51,756	74,092	109,981
All Other Local Revenues 1.06	4.6%	81,039	50.9%	122,268	-25.5%	91,073	35.8%	123,705	0.0%	123,704	75.8%	217,524	3.1%	224,366	17.9%	26.3%	121,121	156,074	188,531
Open Enrollment 1.06	27.3%	263,791	-16.3%	220,815	-0.7%	219,302	11.7%	244,863	-4.0%	234,988	0.0%	234,947	18.6%	278,615	5.1%	4.8%	223,765	242,543	249,517
Proceeds From Borrowing 2.01	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%	0	0	0
Advances/Transf In 2.04/2.05	-100.0%	0	0.0%	0	100.0%	2,408	-58.5%	999	-100.0%	0	100.0%	21,969	100.0%	48,000	28.3%	33.3%	15,022	14,675	23,323
All Other Finan Sources 2.06	-52%	5,743	921%	58,647	-75%	14,889	-82%	2,733	150%	6,827	98%	13,550	-15%	11,494	15.4%	77.7%	12,595	9,899	10,624
LOCAL SUBTOTAL	2.3%	3,117,107	9.8%	3,422,093	5.6%	3,614,697	5.0%	3,794,826	4.2%	3,953,098	10.3%	4,359,470	6.1%	4,623,588	6.2%	6.8%	3,544,270	4,069,136	4,312,052
State Foundation (Unrstr) 1.035	2.0%	3,768,709	3.3%	3,892,249	-2.2%	3,806,972	12.7%	4,291,528	5.0%	4,506,170	1.6%	4,576,442	0.2%	4,584,861	3.5%	2.2%	3,997,718	4,353,195	4,555,824
State Parity Aide (Unrstr) 1.035	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%	12,417	0	0
Other Unrestricted State 1.035	100.0%	15,981	133.6%	37,328	-5.9%	35,126	2.6%	36,049	-3.0%	34,970	3.7%	36,267	-0.8%	35,970	-0.7%	0.0%	25,284	35,676	35,736
TOTAL LINE 1.035	2.5%	3,784,690	3.8%	3,929,577	-2.2%	3,842,098	12.6%	4,327,577	4.9%	4,541,140	-1.6%	4,612,709	0.2%	4,620,831	3.4%	2.2%	4,035,419	4,388,871	4,591,560
School Bus (Restricted) 1.04	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	13,025	20.0%	33.3%	1,303	2,605	4,342
Other Restricted State 1.04	1.3%	70,194	40.4%	98,543	14.3%	112,639	-23.0%	86,782	37.3%	119,161	-22.1%	92,771	1.6%	94,266	1.6%	5.6%	87,715	101,124	102,066
Property Tax Allocation 1.05	2.5%	218,521	7.5%	234,962	12.8%	265,142	5.4%	279,354	4.3%	291,468	3.8%	302,621	0.1%	302,946	5.3%	2.8%	249,796	288,306	299,012
TPP Fixed Rate Reimb 1.05	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%	55,799	0	0
STATE SUBTOTAL	-0.1%	4,073,405	4.7%	4,263,082	-1.0%	4,219,879	11.2%	4,693,713	5.5%	4,951,769	1.1%	5,008,101	0.5%	5,031,068	3.5%	2.4%	4,430,031	4,780,906	4,996,979
Federal Grants in Aide 1.045	-98.6%	2,942	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%	75,959	0	0
TOTAL ALL RECEIPTS	-2.0%	7,193,454	6.8%	7,685,175	1.9%	7,834,576	8.3%	8,488,539	4.9%	8,904,867	5.2%	9,367,571	3.1%	9,654,656	4.7%	4.4%	8,050,260	8,850,042	9,309,031
RECEIPTS + CASH BALANCE	0.8%	9,236,270	7.7%	9,944,376	6.8%	10,620,293	12.2%	11,915,441	13.6%	13,536,462	13.2%	15,323,495	7.0%	16,397,404	10.6%	11.3%	11,394,213	13,558,619	15,085,787
EXPENDITURES																			
Salaries and Wages 3.01	-2.7%	3,623,889	0.0%	3,625,247	-4.1%	3,477,101	1.9%	3,544,896	0.3%	3,553,898	7.4%	3,815,521	4.4%	3,982,327	2.0%	4.0%	3,694,667	3,674,749	3,783,915
Fringe Benefits 3.02	-4.7%	1,589,480	1.9%	1,620,293	-3.1%	1,570,855	-0.6%	1,561,931	-0.1%	1,560,278	3.5%	1,614,611	8.2%	1,746,215	1.6%	3.8%	1,611,205	1,610,778	1,640,368
Purchased Services 3.03	3.1%	1,107,240	9.2%	1,208,645	12.2%	1,356,360	7.0%	1,450,836	3.6%	1,503,531	6.1%	1,595,993	-1.1%	1,578,783	5.6%	2.9%	1,317,975	1,497,101	1,559,436
Textbooks & Supplies 3.04	-4.1%	208,307	7.8%	224,506	-12.0%	197,476	0.2%	197,967	24.3%	246,046	32.0%	324,801	-12.7%	283,514	6.4%	14.5%	233,155	249,961	284,787
Capital Outlay 3.05	-100.0%	0	0.0%	0	100.0%	124,727	-25.5%	92,950	44.0%	133,847	140.0%	321,213	80.6%	580,115	67.8%	88.2%	126,721	250,570	345,058
Repayment of Debt 4.02(Bond fund)	0.0%	0	0.0%	0	0.0%	0	0.0%	0	100.0%	22,784	460.5%	127,705	0.0%	127,705	112.1%	186.8%	27,819	55,639	92,731
Other 4.3	0.3%	383,154	13.5%	434,968	-0.7%	431,872	-2.7%	420,266	26.1%	530,154	0.1%	530,903	8.9%	578,070	6.4%	11.7%	408,163	498,253	546,376
Transf/Adv Out 5.01/5.02	8.3%	65,000	-30.8%	45,000	-22.2%	35,000	-57.1%	15,000	100.0%	30,000	733.3%	250,000	100.0%	500,000	170.8%	311.1%	111,500	166,000	260,000
Federal Grants in Aide-SFSF																			
TOTAL EXPENDITURES	-2.1%	6,977,070	2.6%	7,158,659	0.5%	7,193,391	1.3%	7,283,846	4.1%	7,580,538	13.2%	8,580,747	9.3%	9,376,729	5.7%	8.8%	7,531,205	8,003,050	8,512,671
ENDING CASH BALANCE	10.6%	2,259,200	23.3%	2,785,717	23.0%	3,426,902	35.2%	4,631,595	28.6%	5,955,924	13.2%	6,742,748	4.1%	7,020,675	20.8%	15.3%	3,863,008	5,555,569	6,573,116
REVENUE OVER/UNDER EXP	-0.1%	216,384	143.3%	526,516	21.8%	641,185	87.9%	1,204,693	9.9%	1,324,329	-40.6%	786,824	-64.7%	277,927	2.9%	-31.8%	519,055	846,992	796,360