

MILTON SCHOOL DISTRICT

Monthly Revenue Report

Report # 46313

Statement Code: MIL REV

| Account Number / Description | Adopted Budget 7/1/2016 - 6/30/2017 | Amendments 7/1/2016 - 6/30/2017 | Revised Budget 7/1/2016 - 6/30/2017 | Current Period 1/1/2017 - 1/31/2017 | Reporting Period 7/1/2016 - 1/31/2017 | Encumbrances 7/1/2016 - 1/31/2017 | Amount Remaining 7/1/2016 - 1/31/2017 |
|--|---|---------------------------------------|---|---|---|---|--|
| 100 GENERAL FUND | | | | | | | |
| 100-1121-40000-0-00-00000 CURRENT APPROPRIATION | (5,752,551.00) | 0.00 | (5,752,551.00) | (500,000.00) | (3,400,000.00) | 0.00 | (2,352,551.00) |
| 100-1390-40000-0-00-00000 E-RATE REFUND | 0.00 | 0.00 | 0.00 | 0.00 | (31,598.28) | 0.00 | 31,598.28 |
| 100-1990-40000-0-00-00000 OTHER INCOME | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) |
| 100-2710-40000-0-00-00000 TRANSPORTATION | (8,000.00) | 0.00 | (8,000.00) | 0.00 | (2,135.79) | 0.00 | (5,864.21) |
| 100-3110-42000-0-00-00000 ADEQUATE EDUCATION GRANT | (3,714,236.00) | 0.00 | (3,714,236.00) | (845,985.00) | (1,984,069.00) | 0.00 | (1,730,167.00) |
| 100-3210-40000-0-00-00000 SCHOOL BUILDING AID | (177,046.78) | 0.00 | (177,046.78) | 0.00 | (88,523.39) | 0.00 | (88,523.39) |
| 100-3240-40000-0-00-00000 CATASTROPHIC AID | 0.00 | 0.00 | 0.00 | 0.00 | (8,509.59) | 0.00 | 8,509.59 |
| 100-3242-40000-0-00-00000 VOCATIONAL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | (3,540.00) | 0.00 | 3,540.00 |
| 100-3900-40000-0-00-00000 MEDICAID REIMBURSEMENTS | (80,000.00) | 0.00 | (80,000.00) | (12,911.80) | (45,401.95) | 0.00 | (34,598.05) |
| TOTAL 100 GENERAL FUND | \$(9,732,833.78) | \$0.00 | \$(9,732,833.78) | \$(1,358,896.80) | \$(5,563,778.00) | \$0.00 | \$(4,169,055.78) |
| 200 FOOD SERVICE | | | | | | | |
| 200-1610-40000-0-00-00000 SALES AT SCHOOL | (85,000.00) | 0.00 | (85,000.00) | 0.00 | (30,726.00) | 0.00 | (54,274.00) |
| 200-3260-40000-0-00-00000 CHILD NUTRITION-STATE | (2,000.00) | 0.00 | (2,000.00) | (34.05) | (159.72) | 0.00 | (1,840.28) |
| 200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL | (110,000.00) | 0.00 | (110,000.00) | (8,985.89) | (41,718.86) | 0.00 | (68,281.14) |
| TOTAL 200 FOOD SERVICE | \$(197,000.00) | \$0.00 | \$(197,000.00) | \$(9,019.94) | \$(72,604.58) | \$0.00 | \$(124,395.42) |
| 460 NON DOE GRANTS | | | | | | | |
| 460-3000-44700-0-15-00202 I-3 REVENUE | (2,250.00) | 0.00 | (2,250.00) | 0.00 | (2,250.00) | 0.00 | 0.00 |
| TOTAL 460 NON DOE GRANTS | \$(2,250.00) | \$0.00 | \$(2,250.00) | \$0.00 | \$(2,250.00) | \$0.00 | \$0.00 |
| 465 FEDERAL GRANTS | | | | | | | |
| 465-3000-44520-2-14-50734 REVENUE FROM DHHS MIDDLE | (6,891.50) | 0.00 | (6,891.50) | 0.00 | (2,823.67) | 0.00 | (4,067.83) |
| 465-3000-44520-3-14-50734 Revenue DHHS High School | (6,891.50) | 0.00 | (6,891.50) | 0.00 | (9,931.79) | 0.00 | 3,040.29 |
| 465-3000-44530-0-15-54888 Title IIA Revenue from NH DOE | (50,352.13) | 50,076.33 | (275.80) | 0.00 | 0.00 | 0.00 | (275.80) |
| 465-3000-44530-0-16-60208 REVENUE | (19,391.31) | 10,567.00 | (8,824.31) | 0.00 | 0.00 | 0.00 | (8,824.31) |
| 465-3000-44530-0-16-60340 FY 16 PRIORITY & FOCUS REVENUE | (15,000.00) | 7,751.85 | (7,248.15) | 0.00 | 0.00 | 0.00 | (7,248.15) |
| 465-3000-44530-0-16-61505 REVENUE | (11,250.00) | 0.00 | (11,250.00) | 0.00 | (11,250.00) | 0.00 | 0.00 |
| 465-3000-44530-0-16-62603 FY 16 NEXT STEP REVENUE | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) |

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|--|---|---------------------------------------|---|---|---|---|--|
| 465-3000-44530-0-16-65366 REVENUE | (7,998.23) | 0.00 | (7,998.23) | 0.00 | (3,699.60) | 0.00 | (4,298.63) |
| 465-3000-44530-0-17-70094 FY 17 TITLE I REVENUE | (151,796.54) | 0.00 | (151,796.54) | (9,483.79) | (41,132.48) | 0.00 | (110,664.06) |
| 465-3000-44530-0-17-74888 FY 17 TITLE II REVENUE | (32,868.00) | 0.00 | (32,868.00) | (790.00) | (790.00) | 0.00 | (32,078.00) |
| 465-3000-44530-1-15-47946 REAP REVENUE | (26,015.00) | 25,861.28 | (153.72) | 0.00 | 0.00 | 0.00 | (153.72) |
| 465-3000-44530-1-16-60094 FY 16 TITLE I REVENUE | (313,002.10) | 214,030.36 | (98,971.74) | 0.00 | (19,272.12) | 0.00 | (79,699.62) |
| 465-3000-44530-1-16-64888 FY 16 TITLE II REVENUE | (49,456.76) | 11,120.40 | (38,336.36) | 0.00 | (504.20) | 0.00 | (37,832.16) |
| 465-3000-44530-3-16-67986 FY 16 PRIORITY & FOCUS REVENUE | (15,000.00) | 6,466.78 | (8,533.22) | 0.00 | 0.00 | 0.00 | (8,533.22) |
| TOTAL 465 FEDERAL GRANTS | \$(706,913.07) | \$325,874.00 | \$(381,039.07) | \$(10,273.79) | \$(89,403.86) | \$0.00 | \$(291,635.21) |
| 470 FFVP MES | | | | | | | |
| 470-4460-40000-1-00-00001 FFVP REVENUE | 0.00 | 0.00 | 0.00 | (1,503.43) | (8,475.73) | 0.00 | 8,475.73 |
| TOTAL 470 FFVP MES | \$0.00 | \$0.00 | \$0.00 | \$(1,503.43) | \$(8,475.73) | \$0.00 | \$8,475.73 |
| GRAND TOTAL | \$(10,638,996.85) | \$325,874.00 | \$(10,313,122.85) | \$(1,379,693.96) | \$(5,736,512.17) | \$0.00 | \$(4,576,610.68) |