

MILTON SCHOOL DISTRICT

Monthly Revenue Report

Report # 46529

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 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017
100 GENERAL FUND							
100-1121-40000-0-00-00000 CURRENT APPROPRIATION	(5,752,551.00)	0.00	(5,752,551.00)	(425,000.00)	(3,825,000.00)	0.00	(1,927,551.00)
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)	0.00	(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)	(3,128.85)	(50,519.99)	0.00	(29,480.01)
TOTAL 100 GENERAL FUND	\$(9,732,833.78)	\$0.00	\$(9,732,833.78)	\$(428,128.85)	\$(5,993,896.04)	\$0.00	\$(3,738,937.74)
200 FOOD SERVICE							
200-1610-40000-0-00-00000 SALES AT SCHOOL	(85,000.00)	0.00	(85,000.00)	(586.00)	(36,837.80)	0.00	(48,162.20)
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(2,000.00)	0.00	(2,000.00)	0.00	(159.72)	0.00	(1,840.28)
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(110,000.00)	0.00	(110,000.00)	0.00	(41,718.86)	0.00	(68,281.14)
TOTAL 200 FOOD SERVICE	\$(197,000.00)	\$0.00	\$(197,000.00)	\$(586.00)	\$(78,716.38)	\$0.00	\$(118,283.62)
460 NON DOE GRANTS							
460-3000-44700-0-15-00202 I-3 REVENUE	(2,250.00)	0.00	(2,250.00)	(1,587.00)	(1,587.00)	0.00	(663.00)
TOTAL 460 NON DOE GRANTS	\$(2,250.00)	\$0.00	\$(2,250.00)	\$(1,587.00)	\$(1,587.00)	\$0.00	\$(663.00)
465 FEDERAL GRANTS							
465-3000-44520-2-14-50734 REVENUE FROM DHHS MIDDLE	(6,891.50)	0.00	(6,891.50)	(11,320.64)	(14,144.31)	0.00	7,252.81
465-3000-44520-3-14-50734 Revenue DHHS High School	(6,891.50)	0.00	(6,891.50)	(11,321.18)	(21,252.97)	0.00	14,361.47
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)	(9,718.73)	(50,851.21)	0.00	(100,945.33)
465-3000-44530-0-17-74888 FY 17 TITLE II REVENUE	(32,868.00)	0.00	(32,868.00)	(580.00)	(1,370.00)	0.00	(31,498.00)
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)	(125.00)	(629.20)	0.00	(37,707.16)
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)	\$(33,065.55)	\$(122,469.41)	\$0.00	\$(258,569.66)
470 FFVP MES							
470-4460-40000-1-00-00001 FFVP REVENUE	0.00	0.00	0.00	0.00	(8,475.73)	0.00	8,475.73
TOTAL 470 FFVP MES	\$0.00	\$0.00	\$0.00	\$0.00	\$(8,475.73)	\$0.00	\$8,475.73
GRAND TOTAL	\$(10,638,996.85)	\$325,874.00	\$(10,313,122.85)	\$(463,367.40)	\$(6,205,144.56)	\$0.00	\$(4,107,978.29)