

# MILTON SCHOOL DISTRICT

## Monthly Revenue Report

Report # 46929

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 3/1/2017 - 3/31/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017
<b>100 GENERAL FUND</b>							
100-1121-40000-0-00-00000 CURRENT APPROPRIATION	(5,752,551.00)	0.00	(5,752,551.00)	0.00	(4,250,000.00)	0.00	(1,502,551.00)
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)	(2,665.53)	(56,450.25)	0.00	(23,549.75)
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(9,732,833.78)</b>	<b>\$0.00</b>	<b>\$(9,732,833.78)</b>	<b>\$2,665.53</b>	<b>\$(6,424,826.30)</b>	<b>\$0.00</b>	<b>\$(3,308,007.48)</b>
<b>200 FOOD SERVICE</b>							
200-1610-40000-0-00-00000 SALES AT SCHOOL	(85,000.00)	0.00	(85,000.00)	0.00	(46,175.56)	0.00	(38,824.44)
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(2,000.00)	0.00	(2,000.00)	0.00	(197.97)	0.00	(1,802.03)
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(110,000.00)	0.00	(110,000.00)	0.00	(52,589.67)	0.00	(57,410.33)
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$(197,000.00)</b>	<b>\$0.00</b>	<b>\$(197,000.00)</b>	<b>\$0.00</b>	<b>\$(98,963.20)</b>	<b>\$0.00</b>	<b>\$(98,036.80)</b>
<b>460 NON DOE GRANTS</b>							
460-3000-44700-0-15-00202 I-3 REVENUE	(2,250.00)	0.00	(2,250.00)	0.00	(1,587.00)	0.00	(663.00)
<b>TOTAL 460 NON DOE GRANTS</b>	<b>\$(2,250.00)</b>	<b>\$0.00</b>	<b>\$(2,250.00)</b>	<b>\$0.00</b>	<b>\$(1,587.00)</b>	<b>\$0.00</b>	<b>\$(663.00)</b>
<b>465 FEDERAL GRANTS</b>							
465-3000-44520-2-14-50734 REVENUE FROM DHHS MIDDLE	(6,891.50)	0.00	(6,891.50)	(1,739.94)	(15,884.25)	0.00	8,992.75
465-3000-44520-3-14-50734 Revenue DHHS High School	(6,891.50)	0.00	(6,891.50)	(1,739.93)	(22,992.90)	0.00	16,101.40
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	(3,912.64)	0.00	(3,912.64)	0.00	0.00	0.00	(3,912.64)

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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)	(6,816.82)	(57,668.03)	0.00	(94,128.51)
465-3000-44530-0-17-72667 IDEA FY 17 REVENUE	(108,725.71)	0.00	(108,725.71)	0.00	0.00	0.00	(108,725.71)
465-3000-44530-0-17-74888 FY 17 TITLE II REVENUE	(37,043.00)	0.00	(37,043.00)	(53.00)	(1,423.00)	0.00	(35,620.00)
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	(629.20)	0.00	(37,707.16)
465-3000-44530-1-17-72667 IDEA FY 17 PRESCHOOL REVENUE	(6,454.00)	0.00	(6,454.00)	0.00	0.00	0.00	(6,454.00)
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)
465-3000-44530-3-17-60406 SIG FY 17 REVENUE	(49,405.00)	0.00	(49,405.00)	0.00	0.00	0.00	(49,405.00)
<b>TOTAL 465 FEDERAL GRANTS</b>	<b>\$(878,585.42)</b>	<b>\$325,874.00</b>	<b>\$(552,711.42)</b>	<b>\$(10,349.69)</b>	<b>\$(132,819.10)</b>	<b>\$0.00</b>	<b>\$(419,892.32)</b>
<b>470 FFVP MES</b>							
470-4460-40000-1-00-00001 FFVP REVENUE	0.00	0.00	0.00	0.00	(9,953.21)	0.00	9,953.21
<b>TOTAL 470 FFVP MES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(9,953.21)</b>	<b>\$0.00</b>	<b>\$9,953.21</b>
<b>GRAND TOTAL</b>	<b>\$(10,810,669.20)</b>	<b>\$325,874.00</b>	<b>\$(10,484,795.20)</b>	<b>\$(13,015.22)</b>	<b>\$(6,668,148.81)</b>	<b>\$0.00</b>	<b>\$(3,816,646.39)</b>