

MILTON SCHOOL DISTRICT

Monthly Revenue Report

Report # 47578

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 5/1/2017 - 5/31/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent 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)	(475,000.00)	(5,575,000.00)	0.00	(177,551.00)	3.08%
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)	100.00%
100-1991-40000-0-00-00000 UNANTICIPATED INCOME	0.00	0.00	0.00	0.00	(879.65)	0.00	879.65	---
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)	73.30%
100-3110-42000-0-00-00000 ADEQUATE EDUCATION GRANT	(3,714,236.00)	0.00	(3,714,236.00)	0.00	(2,823,153.48)	0.00	(891,082.52)	23.99%
100-3210-40000-0-00-00000 SCHOOL BUILDING AID	(177,046.78)	0.00	(177,046.78)	0.00	(177,046.78)	0.00	0.00	0.00%
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)	(14,250.12)	(84,169.19)	0.00	4,169.19	(5.21)%
TOTAL 100 GENERAL FUND	\$(9,732,833.78)	\$0.00	\$(9,732,833.78)	\$(489,250.12)	\$(8,706,032.76)	\$0.00	\$(1,026,801.02)	10.54%
200 FOOD SERVICE								
200-1610-40000-0-00-00000 SALES AT SCHOOL	(85,000.00)	0.00	(85,000.00)	0.00	(61,130.10)	0.00	(23,869.90)	28.08%
200-1990-40000-0-00-00000 FFVP REVENUE	0.00	0.00	0.00	(1,077.79)	(13,459.54)	0.00	13,459.54	---
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(2,000.00)	0.00	(2,000.00)	(33.30)	(3,414.00)	0.00	1,414.00	(70.70)%
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(110,000.00)	0.00	(110,000.00)	(9,494.12)	(81,180.03)	0.00	(28,819.97)	26.19%
TOTAL 200 FOOD SERVICE	\$(197,000.00)	\$0.00	\$(197,000.00)	\$(10,605.21)	\$(159,183.67)	\$0.00	\$(37,816.33)	19.19%
460 NON DOE GRANTS								
460-3000-44700-0-15-00202 I-3 REVENUE	(2,250.00)	0.00	(2,250.00)	(663.00)	(2,250.00)	0.00	0.00	0.00%
TOTAL 460 NON DOE GRANTS	\$(2,250.00)	\$0.00	\$(2,250.00)	\$(663.00)	\$(2,250.00)	\$0.00	\$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	(20,472.12)	0.00	13,580.62	(197.06)%
465-3000-44520-3-14-50734 Revenue DHHS High School	(6,891.50)	0.00	(6,891.50)	0.00	(27,580.76)	0.00	20,689.26	(300.21)%
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)	100.00%
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)	100.00%
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)	100.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
465-3000-44530-0-16-61505 REVENUE	(11,250.00)	0.00	(11,250.00)	0.00	(11,250.00)	0.00	0.00	0.00%
465-3000-44530-0-16-62603 FY 16 NEXT STEP REVENUE	(3,912.64)	0.00	(3,912.64)	(211.62)	(294.86)	0.00	(3,617.78)	92.46%
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)	53.74%
465-3000-44530-0-17-70094 FY 17 TITLE I REVENUE	(151,796.54)	0.00	(151,796.54)	(5,507.96)	(68,642.87)	0.00	(83,153.67)	54.77%
465-3000-44530-0-17-72667 IDEA FY 17 REVENUE	(108,725.71)	0.00	(108,725.71)	(51,738.55)	(51,738.55)	0.00	(56,987.16)	52.41%
465-3000-44530-0-17-74888 FY 17 TITLE II REVENUE	(37,043.00)	0.00	(37,043.00)	(1,917.64)	(3,340.64)	0.00	(33,702.36)	90.98%
465-3000-44530-1-15-47946 REAP REVENUE	(26,015.00)	25,861.28	(153.72)	0.00	0.00	0.00	(153.72)	100.00%
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)	80.52%
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)	98.35%
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)	100.00%
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)	100.00%
465-3000-44530-3-17-60406 SIG FY 17 REVENUE	(49,405.00)	0.00	(49,405.00)	(45,633.88)	(45,633.88)	0.00	(3,771.12)	7.63%
TOTAL 465 FEDERAL GRANTS	\$(878,585.42)	\$325,874.00	\$(552,711.42)	\$(105,009.65)	\$(252,554.60)	\$0.00	\$(300,156.82)	54.30%
GRAND TOTAL	\$(10,810,669.20)	\$325,874.00	\$(10,484,795.20)	\$(605,527.98)	\$(9,120,021.03)	\$0.00	\$(1,364,774.17)	13.01%