

MILTON SCHOOL DISTRICT

Monthly Revenue Report

Report # 48234

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 6/1/2017 - 6/30/2017	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	(6,230,227.00)	0.00	(6,230,227.00)	(655,227.00)	(6,230,227.00)	0.00	0.00	0.00%
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)	100.00%
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)	(8,384.04)	(10,519.83)	0.00	2,519.83	(31.49)%
100-3110-42000-0-00-00000 ADEQUATE EDUCATION GRANT	(2,819,948.00)	0.00	(2,819,948.00)	0.00	(2,823,153.48)	0.00	3,205.48	(0.11)%
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	(7,521.00)	0.00	(7,521.00)	0.00	(8,509.59)	0.00	988.59	(13.14)%
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	(95,000.00)	0.00	(95,000.00)	(33,961.20)	(118,130.39)	0.00	23,130.39	(24.34)%
TOTAL 100 GENERAL FUND	\$(9,338,742.78)	\$0.00	\$(9,338,742.78)	\$(697,572.24)	\$(9,403,605.00)	\$0.00	\$64,862.22	(0.69)%
200 FOOD SERVICE								
200-1610-40000-0-00-00000 SALES AT SCHOOL	(88,000.00)	0.00	(88,000.00)	(6,699.82)	(76,415.88)	0.00	(11,584.12)	13.16%
200-1990-40000-0-00-00000 FFVP REVENUE	0.00	0.00	0.00	(3,569.39)	(17,028.93)	0.00	17,028.93	---
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(3,000.00)	0.00	(3,000.00)	(69.78)	(3,483.78)	0.00	483.78	(16.12)%
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(120,000.00)	0.00	(120,000.00)	(21,676.88)	(102,856.91)	0.00	(17,143.09)	14.28%
TOTAL 200 FOOD SERVICE	\$(211,000.00)	\$0.00	\$(211,000.00)	\$(32,015.87)	\$(199,785.50)	\$0.00	\$(11,214.50)	5.31%
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	0.00%
TOTAL 460 NON DOE GRANTS	\$(2,250.00)	\$0.00	\$(2,250.00)	\$0.00	\$(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)	(7,935.95)	(28,408.07)	0.00	21,516.57	(312.21)%
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	6/1/2017 - 6/30/2017	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	(5,200.00)	0.00	(5,200.00)	(442.00)	(736.86)	0.00	(4,463.14)	85.82%
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	(220,544.98)	0.00	(220,544.98)	(20,865.89)	(89,508.76)	0.00	(131,036.22)	59.41%
465-3000-44530-0-17-72667 IDEA FY 17 REVENUE	(131,568.06)	0.00	(131,568.06)	(25,129.53)	(76,868.08)	0.00	(54,699.98)	41.57%
465-3000-44530-0-17-74888 FY 17 TITLE II REVENUE	(37,043.00)	0.00	(37,043.00)	(11,006.49)	(14,347.13)	0.00	(22,695.87)	61.26%
465-3000-44530-1-15-47946 REAP REVENUE	(26,015.00)	25,861.28	(153.72)	(10,260.00)	(10,260.00)	0.00	10,106.28	(6,574.47)%
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)	(150.00)	(779.20)	0.00	(37,557.16)	97.96%
465-3000-44530-1-17-70340 REVENUE	(5,905.85)	0.00	(5,905.85)	0.00	0.00	0.00	(5,905.85)	100.00%
465-3000-44530-1-17-72667 IDEA FY 17 PRESCHOOL REVENUE	(7,757.11)	0.00	(7,757.11)	(5,212.00)	(5,212.00)	0.00	(2,545.11)	32.81%
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)	(1,849.80)	(47,483.68)	0.00	(1,921.32)	3.88%
TOTAL 465 FEDERAL GRANTS	\$(978,672.53)	\$325,874.00	\$(652,798.53)	\$(82,851.66)	\$(335,406.26)	\$0.00	\$(317,392.27)	48.62%
GRAND TOTAL	\$(10,530,665.31)	\$325,874.00	\$(10,204,791.31)	\$(812,439.77)	\$(9,941,046.76)	\$0.00	\$(263,744.55)	2.58%