

MILTON SCHOOL DISTRICT

Monthly Revenue Report

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
100 GENERAL FUND								
100-1121-40000-0-00-00000 CURRENT APPROPRIATION	(5,437,734.22)	0.00	(5,437,734.22)	0.00	(5,540,820.00)	0.00	103,085.78	(1.89)%
100-1300-40000-0-00-00000 TUITION-INDIVIDUALS	(14,000.00)	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	100.00%
100-1390-40000-0-00-00000 E-RATE REFUND	0.00	0.00	0.00	0.00	(34,447.49)	0.00	34,447.49	---
100-1410-40000-0-00-00000 FIELD TRIPS	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	100.00%
100-1512-40000-0-00-00000 INTEREST/FEEES ON CHECKING ACCOUN	0.00	0.00	0.00	0.00	726.78	0.00	(726.78)	---
100-1990-40000-0-00-00000 OTHER INCOME	(1,000.00)	0.00	(1,000.00)	0.00	(3,354.27)	0.00	2,354.27	(235.42)%
100-1991-40000-0-00-00000 UNANTICIPATED INCOME	0.00	0.00	0.00	(0.09)	(1,559.02)	0.00	1,559.02	---
100-2710-40000-0-00-00000 TRANSPORTATION	(3,000.00)	0.00	(3,000.00)	(7,201.34)	(17,278.08)	0.00	14,278.08	(475.93)%
100-3110-42000-0-00-00000 ADEQUATE EDUCATION GRANT	(3,767,146.00)	0.00	(3,767,146.00)	0.00	(2,928,846.89)	0.00	(838,299.11)	22.25%
100-3210-40000-0-00-00000 SCHOOL BUILDING AID	(180,047.00)	3,000.22	(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	(8,303.93)	0.00	8,303.93	---
100-3242-40000-0-00-00000 VOCATIONAL TRANSPORTATION	(1,500.00)	0.00	(1,500.00)	0.00	(6,209.80)	0.00	4,709.80	(313.98)%
100-3900-40000-0-00-00000 MEDICAID REIMBURSEMENTS	(80,000.00)	0.00	(80,000.00)	(20,450.71)	(110,361.31)	0.00	30,361.31	(37.95)%
TOTAL 100 GENERAL FUND	\$(9,484,927.22)	\$3,000.22	\$(9,481,927.00)	\$(27,652.14)	\$(8,827,500.79)	\$0.00	\$(654,426.21)	6.90%
200 FOOD SERVICE								
200-1610-40000-0-00-00000 SALES AT SCHOOL	(70,000.00)	0.00	(70,000.00)	(2,615.85)	(86,715.50)	0.00	16,715.50	(23.87)%
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(2,000.00)	0.00	(2,000.00)	(83.25)	(3,623.60)	0.00	1,623.60	(81.18)%
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(110,000.00)	0.00	(110,000.00)	(22,024.03)	(123,234.12)	0.00	13,234.12	(12.03)%
TOTAL 200 FOOD SERVICE	\$(182,000.00)	\$0.00	\$(182,000.00)	\$(24,723.13)	\$(213,573.22)	\$0.00	\$31,573.22	(17.34)%
460 NON DOE GRANTS								
460-1000-41920-0-14-00201 I-3 FY-14 REVENUE	(30,571.63)	23,290.34	(7,281.29)	0.00	0.00	0.00	(7,281.29)	100.00%
460-3000-44700-0-15-00202 I-3 REVENUE	(32,500.00)	4,527.97	(27,972.03)	0.00	(35,361.86)	0.00	7,389.83	(26.41)%
TOTAL 460 NON DOE GRANTS	\$(63,071.63)	\$27,818.31	\$(35,253.32)	\$0.00	\$(35,361.86)	\$0.00	\$108.54	(0.30)%
465 FEDERAL GRANTS								
465-3000-44520-2-14-50734 REVENUE FROM DHHS MIDDLE	(29,631.50)	0.00	(29,631.50)	(1,602.95)	(17,486.08)	0.00	(12,145.42)	40.98%
465-3000-44520-3-14-50734 Revenue DHHS High School	(29,631.50)	0.00	(29,631.50)	(1,602.95)	(17,658.22)	0.00	(11,973.28)	40.40%

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
465-3000-44530-0-14-44888 TITLE IIA FY-14 REVENUE	(50,557.39)	38,439.89	(12,117.50)	0.00	(11,947.26)	0.00	(170.24)	1.40%
465-3000-44530-1-15-47946 REAP REVENUE	(26,015.00)	0.00	(26,015.00)	0.00	(25,861.28)	0.00	(153.72)	0.59%
465-3000-44530-0-15-50094 Title I Revenue from NH DOE	(281,149.47)	156,737.39	(124,412.08)	0.00	(22,180.64)	0.00	(102,231.44)	82.17%
465-3000-44530-0-15-50208 PRIORITY/FOCUS SET ASIDE REVENUE	(21,576.24)	20,985.94	(590.30)	0.00	(58.88)	0.00	(531.42)	90.02%
465-3000-44530-1-15-50340 PRIORITY/FOCUS 1003(a) REVENUE	(15,800.00)	3,038.65	(12,761.35)	0.00	(3,789.94)	0.00	(8,971.41)	70.30%
465-3000-44530-0-15-51505 SUMMER SUMMIT REV	(11,900.00)	0.00	(11,900.00)	0.00	(10,710.00)	0.00	(1,190.00)	10.00%
465-3000-44530-0-15-52616 FOCUS MONITORING 2 REVENUE	(9,997.50)	0.00	(9,997.50)	0.00	0.00	0.00	(9,997.50)	100.00%
465-3000-44530-0-15-54888 Title IIA Revenue from NH DOE	(50,352.13)	20,357.61	(29,994.52)	0.00	(28,475.46)	0.00	(1,519.06)	5.06%
465-3000-44530-1-15-55366 ELEMENTARY/SECONDARY ALL OTHE	(7,999.40)	2,473.06	(5,526.34)	0.00	(5,247.57)	0.00	(278.77)	5.04%
465-3000-44530-3-15-57986 PRIORITY/FOCUS 1003(a) REVENUE	(15,799.07)	2,041.72	(13,757.35)	0.00	(9,989.55)	0.00	(3,767.80)	27.38%
465-3000-44530-1-16-60094 FY 16 TITLE I REVENUE	(312,516.17)	0.00	(312,516.17)	(74,371.51)	(174,601.32)	0.00	(137,914.85)	44.13%
465-3000-44530-0-16-60208 REVENUE	(19,391.31)	0.00	(19,391.31)	0.00	(6,921.00)	0.00	(12,470.31)	64.30%
465-3000-44530-0-16-60340 FY 16 PRIORITY & FOCUS REVENUE	(15,000.00)	0.00	(15,000.00)	0.00	(4,001.85)	0.00	(10,998.15)	73.32%
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)	100.00%
465-3000-44530-1-16-64888 FY 16 TITLE II REVENUE	(49,425.59)	0.00	(49,425.59)	(1,594.93)	(7,375.44)	0.00	(42,050.15)	85.07%
465-3000-44530-3-16-67986 FY 16 PRIORITY & FOCUS REVENUE	(15,000.00)	0.00	(15,000.00)	0.00	(2,994.23)	0.00	(12,005.77)	80.03%
TOTAL 465 FEDERAL GRANTS	\$(962,742.27)	\$244,074.26	\$(718,668.01)	\$(79,172.34)	\$(349,298.72)	\$0.00	\$(369,369.29)	51.39%
470 FFVP MES								
470-4460-40000-1-00-00001 FFVP REVENUE	(7,230.00)	0.00	(7,230.00)	(744.42)	(10,240.53)	0.00	3,010.53	(41.63)%
TOTAL 470 FFVP MES	\$(7,230.00)	\$0.00	\$(7,230.00)	\$(744.42)	\$(10,240.53)	\$0.00	\$3,010.53	(41.63)%
GRAND TOTAL	\$(10,699,971.12)	\$274,892.79	\$(10,425,078.33)	\$(132,292.03)	\$(9,435,975.12)	\$0.00	\$(989,103.21)	9.48%