

# MILTON SCHOOL DISTRICT

## Monthly Revenue Report

Report # 48235

Statement Code: MIL REV

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 7/1/2017 - 7/31/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amount Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
<b>100 GENERAL FUND</b>								
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%
100-2710-40000-0-00-00000 TRANSPORTATION	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	100.00%
100-3110-42000-0-00-00000 ADEQUATE EDUCATION GRANT	(2,819,948.00)	0.00	(2,819,948.00)	0.00	0.00	0.00	(2,819,948.00)	100.00%
100-3112-40000-0-00-00000 STATE EDUCATION TAX	(843,765.00)	0.00	(843,765.00)	0.00	0.00	0.00	(843,765.00)	100.00%
100-3210-40000-0-00-00000 SCHOOL BUILDING AID	(177,046.78)	0.00	(177,046.78)	0.00	0.00	0.00	(177,046.78)	100.00%
100-3900-40000-0-00-00000 MEDICAID REIMBURSEMENTS	(95,000.00)	0.00	(95,000.00)	0.00	0.00	0.00	(95,000.00)	100.00%
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(3,944,759.78)</b>	<b>\$0.00</b>	<b>\$(3,944,759.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,944,759.78)</b>	<b>100.00%</b>
<b>200 FOOD SERVICE</b>								
200-1610-40000-0-00-00000 SALES AT SCHOOL	(103,738.00)	0.00	(103,738.00)	0.00	0.00	0.00	(103,738.00)	100.00%
200-1990-40000-0-00-00000 FFVP REVENUE	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)	100.00%
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	100.00%
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(117,882.00)	0.00	(117,882.00)	0.00	0.00	0.00	(117,882.00)	100.00%
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$(236,620.00)</b>	<b>\$0.00</b>	<b>\$(236,620.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(236,620.00)</b>	<b>100.00%</b>
<b>465 FEDERAL GRANTS</b>								
465-3000-44530-0-17-70208 REVENUE	(3,896.00)	0.00	(3,896.00)	0.00	0.00	0.00	(3,896.00)	100.00%
465-3000-44530-0-17-71557 REVENUE	(10,500.00)	0.00	(10,500.00)	0.00	0.00	0.00	(10,500.00)	100.00%
465-3000-44530-3-17-77986 REVENUES	(9,570.72)	0.00	(9,570.72)	0.00	0.00	0.00	(9,570.72)	100.00%
<b>TOTAL 465 FEDERAL GRANTS</b>	<b>\$(23,966.72)</b>	<b>\$0.00</b>	<b>\$(23,966.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(23,966.72)</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$(4,205,346.50)</b>	<b>\$0.00</b>	<b>\$(4,205,346.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(4,205,346.50)</b>	<b>100.00%</b>