

TOWN OF MILLIS
SCHOOL SPECIAL REVENUE
FISCAL YEAR 2012

FY 12 SPECIAL REVENUE
1/18/2012

REVOLVING FUND		7/1/2011 Beginning Balance	Federal Revenue	State Revenue	Interest Revenue	Other Revenue	Inter-Fund Transfer	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 12/31/2011		
Safe & Drug Free Schools	state	2401	1,489.00	-	XXXXXX							1,489.00	2401	Safe & Drug Free Schools
ARRA Idea Stimulus	fedrl	2404	3,016.00	-	XXXXXX				(962.00)	(2,054.00)		-	2404	ARRA Idea Stimulus
Academic Support	state	2415	283.39	XXXXXX	829.00				(283.39)			829.00	2415	Academic Support
Teacher Quality (Title 2)	fedrl	2416	508.00	-	XXXXXX					(508.00)		-	2416	Teacher Quality (Title 2)
Italian Enrichment Gift		2417	0.22	XXXXXX	XXXXXX			-				0.22	2417	Italian Enrichment Gift
SPED Improvement	fedrl	2428	-	2,342.00	XXXXXX					(1,088.80)		1,253.20	2428	SPED Improvement
Educational Field Tripps (State)	state	2429	-	XXXXXX	200.00							200.00	2429	Educational Field Tripps (State)
SPED Early Childhood	fedrl	2442	-	6,690.80	XXXXXX				(5,744.10)			946.70	2442	SPED Early Childhood
SPED 94-142 Allocation	fedrl	2445	12,936.53	115,168.00	XXXXXX				(120,569.50)	(3,502.85)		4,032.18	2445	SPED 94-142 Allocation
Title 1 Distribution	fedrl	2446	521.62	11,140.00	XXXXXX				(12,812.36)	(521.62)		(1,672.36)	2446	Title 1 Distribution
SPED Education Costs (Circuit Breaker)	state	2455	186,214.00	XXXXXX	39,853.00					(180,030.34)		46,036.66	2455	SPED Education Costs (Circuit Breaker)
Athletic & Special Programs		2460	27,333.33			62,243.50			(22,969.59)	(35,472.20)		31,135.04	2460	Athletic & Special Programs
Custodial		2462	1,658.12			510.41			(3,324.03)			(1,155.50)	2462	Custodial
Millis Preschool Revolving		2464	105,840.05			47,740.00			(68,458.24)	(220.00)		84,901.81	2464	Millis Preschool Revolving
School Rental		2465	50,347.94			4,112.58				(18,698.44)		35,762.08	2465	School Rental
Lost Books		2466	2,032.68			149.39						2,182.07	2466	Lost Books
School Vandalism		2467	1,781.47									1,781.47	2467	School Vandalism
Extended Day Care		2470	100,834.55			233,539.10			(163,509.72)	(67,254.66)		103,609.27	2470	Extended Day Care
School Transportation Revolving Fund		2475	102,080.90			77,683.75			(28,082.20)	(13,945.06)		137,737.39	2475	School Transportation
Kindergarten Enhancement Program	state	2476	-	XXXXXX	15,337.00				(13,645.06)			1,691.94	2476	Kindergarten Enhancement Program
School Art/Drama Account		2480	298.00									298.00	2480	School Art/Drama Account
School Choice Tuition		2490	459,114.26	XXXXXX	114,714.00				(118,136.33)	(18,268.11)		437,423.82	2490	School Choice Tuition
School Gift Fund		2495	45,356.62			18,300.09			(4,602.50)	(7,181.53)		51,872.68	2495	School Gift Fund
Enhanced Ed Through Technology	fedrl	2499	-		XXXXXX							-	2499	Enhanced Ed Through Technology
School Lunch	A-50	2200	11,637.43	26,909.85	1,817.61	46.61	135,516.68		(59,991.08)	(81,922.11)		34,014.99	2200	School Lunch
Full Day Kindergarten		2529	98,486.58				65,373.00		(62,408.09)	(478.00)		100,973.49	2529	Full Day Kindergarten
Federal ARRA Grant		2807	4,251.00	3,794.00	XXXXXX					(4,251.00)		3,794.00	2807	Federal ARRA Grant
Federal ARRA Early Education Grant		2812	558.00	-	XXXXXX					(558.00)		-	2812	Federal ARRA Early Education Grant
Federal ARRA Stabilization		2815	-	-	XXXXXX							-	2815	Federal ARRA Stabilization
School Continuing Education		2816											2816	School Continuing Education
			1,216,579.69	166,044.65	172,750.61	46.61	645,168.50	-	-	(685,498.19)	(435,954.72)	-	1,079,137.15	

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DOES NOT INCLUDE
DECEMBER 2011
INTEREST

TOWN OF MILLIS
FUND 25-SPECIAL REVENUE FUNDS
FISCAL YEAR 2012

FY 12 SPECIAL REVENUE
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				7/1/2011								AVAILABLE			
REVOLVING FUND				Beginning	Federal	State/County	Interest	Other				BALANCE			
	Type			Balance	Revenue	Revenue	Revenue	Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	12/31/2011		
Direction Sign Revolving Account	PS		2502	\$650.00									\$650.00	2502	Direction Sign Revolving Account
Planning Board Consulting Fees	GG	A-90	2506*	\$64,445.29			\$220.58	\$6,530.00			(\$6,287.50)		\$64,908.37	2506	Planning Board Consulting Fees
ZBA Review Fund	GG	A-120	2507*	\$3,641.62			\$12.08						\$3,653.70	2507	ZBA Review Fund
Off Duty Detail	PS		2508	(\$31,629.29)				\$131,826.71		(\$113,294.55)			(\$13,097.13)	2508	payments pending Off Duty Detail
Fire Alarm Fines	PS		2509	\$2,981.18									\$2,981.18	2509	Fire Alarm Fines
Ambulance Billing Costs	PS		2510	\$67.17				\$7,004.44			(\$7,004.89)		\$66.72	2510	Ambulance Billing Costs
Animal Control Shelter Revolving Fund	PS		2512	\$237.25				\$650.00			(\$557.57)		\$329.68	2512	Stray Animal Fund
DPW Engineering Fund	PW	A-110	2513*	\$1,123.76			\$3.72						\$1,127.48	2513	DPW Engineering Fund
BOH Environmental Health Fee	HS	A-100	2514*	\$7,281.36			\$24.15						\$7,305.51	2514	BOH Environmental Health Fee
COA Respite Care Fund	HS		2515	\$4,638.86				\$8,840.50		(\$7,943.50)	(\$297.46)		\$5,238.40	2515	COA Respite Care Fund
COA Transportation Revolving Fund	HS		2516	\$7,644.43				\$1,059.00					\$8,703.43	2516	COA Transportation
Youth Commission Revolving Fund	HS		2517	\$1,469.21									\$1,469.21	2517	Youth Commission Revolving
Oak Grove Farm Revolving Fund	CR		2518	\$49,755.95				\$8,570.00			(\$6,225.25)		\$52,100.70	2518	Oak grove Land Revolving
Historical Commission Revolving Fund	CR		2519	\$352.60									\$352.60	2519	Historical Revolving
Insurance Reimbursement	GG		2520	\$31,083.99				\$13,717.17			(\$4,248.17)		\$40,552.99	2520	Insurance Reimbursement
Gas Account	PW		2521	\$763.29				\$76,674.04			(\$86,586.69)		(\$9,149.36)	2521	payments pending Gas Account
VMB Custodial/Maint Revolving Fund	GG		2523	\$2,438.58				\$550.00		(\$499.16)			\$2,489.42	2523	Memorial Building Maint Revenue
e-911 Training	PS		2524	\$0.00	xxxxxxxxxx					(\$7,636.76)			(\$7,636.76)	2524	expenditure driven e-911 Training
Conservation Review Fund	PW		2526	\$15,984.52				\$150.00					\$16,134.52	2526	Conservation Review Fund
Wetlands Protection	GG		2527	\$30,887.32				\$287.50					\$31,174.82	2527	Wetlands Protection
Cable Access Coordinator Gift	GG		2531	(\$1,508.03)				\$22,679.18		(\$16,880.68)	(\$4,290.47)		\$0.00	2531	Cable Access Coordinator Gift
Selectmen's Taped Meeting Gift	GG		2532	\$156.65				\$1,353.35		(\$1,462.00)			\$48.00	2532	Selectmen's Taped Meeting Gift
Law Enforcement Trust	PS		2534	\$1,987.28				\$3,060.08			(\$2,659.16)		\$2,388.20	2534	Law Enforcement Trust
Charles River Sewer Pump Maint	PW		2538	\$5,000.00									\$5,000.00	2538	Charles River Sewer Pump Maint
Fire Homeland Security	PS		2540	\$1,807.11		xxxxxxxxxx							\$1,807.11	2540	Fire Homeland Security
Sidewalk Fund	GG		2541	\$96,422.00							(\$82,543.35)		\$13,878.65	2541	Sidewalk Fund
Meriel Hardin Memorial	HS		2542	\$5,020.00									\$5,020.00	2542	Meriel Hardin Memorial
Police Gift Fund	PS		2543	\$2,722.17									\$2,722.17	2543	Police Gift Fund
Ambulance Gift Fund	PS		2544	\$4,696.10									\$4,696.10	2544	Ambulance Gift Fund
COA Gift Fund	HS		2545	\$2,989.10							(\$598.10)		\$2,391.00	2545	COA Gift Fund
Library Gift Fund	CR		2547	\$3,430.08				\$3,038.49			(\$2,945.09)		\$3,523.48	2547	Library Gift Fund
Oak Grove Land Gift	GG		2548	\$498.73									\$498.73	2548	Oak Grove Land Gift
Historical House Gift Fund	CR		2549	\$5,274.68				\$30.00					\$5,304.68	2549	Historical House Gift Fund
Police D.A.R.E. Gift	PS		2551	\$13,054.30				\$5,000.00			(\$4,403.30)		\$13,651.00	2551	Police D.A.R.E. Gift
COA Medical Assistance Fund	HS		2552	\$68.71									\$68.71	2552	COA Medical Assistance Fund
Fire Department Gift Fund	PS		2553	\$188.04				\$50.00					\$238.04	2553	Fire Department Gift Fund
Stormwater Management Revolving Fund	PW		2555	\$1,635.35							(\$1,995.00)		(\$359.65)	2555	reclass pending Stormwater Management Eng Fee's
Homeland Security Grant	PS		2556	\$3,020.00		xxxxxxxxxx							\$3,020.00	2556	Homeland Security Grant
Fire Alarm Revolving Fund	PS		2560	\$23,928.00							(\$3,709.80)		\$20,218.20	2560	Fire Alarm Gift fund
Ambulance Task Force	PS		2561	\$2,000.00									\$2,000.00	2561	Ambulance Task Force
Police Vest Settlement	PS		2564	(\$0.00)									(\$0.00)	2564	Police Vest Settlement
Ambulance Fund	PS		2565	\$218,817.06				\$133,087.43			(\$18,000.00)	(\$155,000.00)	\$178,904.49	2565	Ambulance Fund
Cemetary Lot Funds	PW		2567	\$17,400.00				\$2,100.00				(\$10,400.00)	\$9,100.00	2567	Cemetary Lot Funds
Library Services & Tech (Tweens/Teens)	CR		2569	\$0.00		xxxxxxxxxx							\$0.00	2569	Library Services & Tech (Tweens/Teens)
Fire Off Duty Details	PS		2570	\$0.00									\$0.00	2570	Fire Off Duty Details
Apple Rock Estates Escrow	PW		2571	\$3,000.00									\$3,000.00	2571	Apple Rock Estates Escrow
Cellular Antennae Lease	GG		2575	\$44,412.52	xxxxxxxxxx	xxxxxxxxxx		\$21,255.10					\$65,667.62	2575	Cellular Antennae Lease
Cable Grant	GG		2576	\$0.00	xxxxxxxxxx	xxxxxxxxxx							\$0.00	2576	Cable Grant
Elections Grant	GG		2577	\$2,009.79	xxxxxxxxxx								\$2,009.79	2577	Elections Grant
COA Formula Grant	HS		2580	\$0.00	xxxxxxxxxx	\$4,559.50				(\$2,672.00)			\$1,887.50	2580	COA Formula Grant
Library State Aid	CR		2581	\$30,163.23	xxxxxxxxxx	\$3,782.80					(\$3,844.93)		\$30,101.10	2581	Library State Aid
Cultural Council (Arts Lottery)	CR	A-130	2582*	\$7,046.45	xxxxxxxxxx		\$14.57				(\$5,274.45)		\$1,786.57	2582	Cultural Council (Arts Lottery)
COA Incentive Grant	HS		2586	\$0.00	xxxxxxxxxx								\$0.00	2586	COA Incentive Grant
Mass Technology Collaborative	PW		2587	\$230.89									\$230.89	2587	Mass Technology Collaborative
Police Bullet Proof Vest Grant	PS		2588	(\$204.31)		\$204.31							\$0.00	2588	Police Bullet Proof Vest Grant
Firefighter Safety Equipment Grant	PS		2589	\$0.00	xxxxxxxxxx								\$0.00	2589	Firefighter Safety Equipment Grant
Police Child Safety Seat Grant	PS		2590	\$0.00									\$0.00	2590	Police Child Safety Seat Grant
MEMA	PS		2594	\$0.00	xxxxxxxxxx								\$0.00	2594	MEMA
Library Construction Grant	CR		2595	\$2,698.07									\$2,698.07	2595	Library Construction Grant
Food Service Revolving Fund	HS		2596	\$3,412.00	xxxxxxxxxx	xxxxxxxxxx					(\$1,050.00)		\$2,362.00	2596	Board of Health Food Service Fee's
BOH Bio-Terrorism Grant	HS		2599	\$0.00	xxxxxxxxxx								\$0.00	2599	BOH Bio-Terrorism Grant

FY 12 SPECIAL REVENUE
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REVOLVING FUND				Beginning	Federal	State/County	Interest	Other				BALANCE			
	Type			Balance	Revenue	Revenue	Revenue	Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	12/31/2011		
Wetland Protection BMP Grant	GG		2800	\$6,276.58	XXXXXXXXXX						(\$160.00)		\$6,116.58	2800	Wetland Protection BMP Grant
Centenial Tree Fund	GG		2801	\$5,000.00	XXXXXXXXXX	XXXXXXXXXX							\$5,000.00	2801	Centenial Tree Fund
Southend Farm Escrow	GG		2802	\$21,000.00	XXXXXXXXXX	XXXXXXXXXX							\$21,000.00	2802	Southend Farm Escrow
FY09 Community Policing	PS		2803	\$0.00	XXXXXXXXXX								\$0.00	2803	FY09 Community Policing
9111 Grant	PS		2804	\$0.00	XXXXXXXXXX	\$10,221.12				(\$14,763.84)			(\$4,542.72)	2804	expenditure driven 911 Grant
Underage Alcohol Enf Grant	PS		2805	\$0.00	XXXXXXXXXX								\$0.00	2805	Underage Alcohol Enf Grant
BOH Medical Services/Vaccine Revolving	HS		2806	\$6,200.84	XXXXXXXXXX	XXXXXXXXXX					(\$1,419.41)		\$4,781.43	2806	BOH Medical Services & Vaccine
Myrtle St Drainage	GG		2808	\$0.00									\$0.00	2808	Myrtle St Drainage
Mother Goose on the Loose	CR		2809	\$0.00		XXXXXXXXXX							\$0.00	2809	Mother Goose on the Loose
FY08 Assist to Firefighters	PS		2810	\$0.00		XXXXXXXXXX							\$0.00	2810	FY08 Assist to Firefighters
BOH CDC H1N1 Grant	HS		2811	\$0.00	-	XXXXXXXXXX							\$0.00	2811	BOH CDC H1N1 Grant
Daniels St Repairs (Tuckerdale)	GG		2813	\$12,142.86				\$6,587.52					\$18,730.38	2813	Daniels St Repairs (Tuckerdale)
FEMA	PW		2814	\$18,210.21	-	XXXXXXXXXX		\$43,014.30			(\$43,014.30)		\$18,210.21	2814	FEMA
Lead Training Grant	PS		2817	(\$1,400.00)	1,400.00	XXXXXXXXXX							\$0.00	2817	Lead Training Grant
Capital Improvement Planning	GG		2818	(\$7,500.00)	7,500.00	XXXXXXXXXX							\$0.00	2818	Capital Improvement Planning
Chapter 90	PW		2300	(\$223,974.01)	XXXXXXXXXX	\$215,426.82					(\$360,756.37)		(\$369,303.56)	2300	Chapter 90
Recreation	CR	A-135	2100*	\$63,262.04			\$249.94	\$79,378.35		(\$468.46)	(\$62,402.41)		\$80,019.46	2100	Recreation
				594,411.58	9,104.31	233,990.24	525.04	576,493.16	-	(165,620.95)	(710,273.67)	(165,400.00)	373,229.71		
DOES NOT INCLUDE DECEMBER 2012 INTEREST												proof	373,229.71		