

**TOWN OF MILLIS
SCHOOL SPECIAL REVENUE
FISCAL YEAR 2013**

FY 13 SPECIAL REVENUE
3/12/2013

REVOLVING FUND		7/1/2012	Beginning	Federal	State	Interest	Other	Inter-Fund	Transfer-In	Salaries	Expenses	Transfer-Out	AVAILABLE BALANCE 2/28/2013
			Balance	Revenue	Revenue	Revenue	Revenue	Transfer					
Safe & Drug Free Schools	state	2401	-	-	XXXXXX								-
ARRA Idea Stimulus	fedrl	2404	-	-	XXXXXX								-
Academic Support	state	2415	958.26	XXXXXX	4,539.00					(1,897.55)	(3,770.38)		(170.67)
Teacher Quality (Title 2)	fedrl	2416	2,930.01	2,901.00	XXXXXX					(737.49)	(2,192.52)		2,901.00
Italian Enrichment Gift		2417	0.22	XXXXXX	XXXXXX								0.22
SPED Improvement	fedrl	2428	1,875.86	12,958.00	XXXXXX					(3,000.00)	(10,172.36)		1,661.50
Educational Field Tripps (State)	state	2429	400.00	XXXXXX	200.00								600.00
SPED Early Childhood	fedrl	2442	-	6,678.80	XXXXXX					(7,894.84)			(1,216.04)
SPED 94-142 Allocation	fedrl	2445	5,682.22	172,817.00	XXXXXX					(174,602.51)	(3,956.00)		(59.29)
Title I Distribution	fedrl	2446	653.10	4,411.00	XXXXXX					737.49	(601.00)		5,200.59
SPED Education Costs (Circuit Breaker)	state	2455	165,787.66	XXXXXX	96,721.00						(106,837.92)		155,670.74
Athletic & Special Programs		2460	23,639.84				72,244.50			(33,343.01)	(57,405.16)		5,136.17
Custodial		2462	218.00				6,757.15			(9,070.94)			(2,095.79)
Millis Preschool Revolving		2464	38,376.92				66,533.50			(64,685.99)	(277.48)		39,946.95
School Rental		2465	14,594.44				12,737.33				(7,499.92)		19,831.85
Lost Books		2466	2,353.83				526.18						2,880.01
School Vandalism		2467	1,575.27										1,575.27
Extended Day Care		2470	146,370.91				328,689.00			(234,760.41)	(92,699.68)		147,599.82
School Transportation Revolving Fund		2475	115,001.32				163,667.00			(47,360.62)	(48,784.03)		182,523.67
Kindergarten Enhancement Program	state	2476	-	XXXXXX	35,162.00					(38,191.43)			(3,029.43)
School Art/Drama Account		2480	298.00				912.00						1,210.00
School Choice Tuition		2490	557,515.34	XXXXXX	108,682.00					(185,427.86)	(120,961.29)		359,808.19
School Gift Fund		2495	76,071.29				10,233.17			(2,030.00)	(17,605.57)		66,668.89
School Lunch	A-50	2200	15,307.84	34,941.26	2,246.65	93.15	163,331.85			(98,744.11)	(93,125.25)		24,051.39
Full Day Kindergarten		2529	91,537.13				103,576.00			(104,480.84)	(630.00)		90,002.29
Federal ARRA Grant		2807	-		XXXXXX								-
Federal ARRA Early Education Grant		2812	-	-	XXXXXX								-
School Continuing Ed		2816		XXXXXX	XXXXXX								
Race to the Top		2820	4,756.00	2,890.00							(4,756.00)		2,890.00
Target Grant		2822	68,446.47								(22,496.44)		45,950.03
RTTT-Verticle Gant		2823	-		XXXXXX								-
Ma Tiered Sys of Support		2824	7,250.00	8,375.00	XXXXXX					(4,837.57)	(12,325.00)		(1,537.57)
School Boks Award		2857	-	XXXXXX	XXXXXX		2,063.00				(91.26)		1,971.74
			1,341,599.93	245,972.06	247,550.65	93.15	931,270.68	-	-	(1,010,327.68)	(606,187.26)	-	1,149,971.53

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**DOES NOT INCLUDE
FEBRUARY 2013
INTEREST**