

TOWN OF MILLIS  
SCHOOL SPECIAL REVENUE  
FISCAL YEAR 2012

FY 12 SPECIAL REVENUE  
8/14/2012

13

| REVOLVING FUND                         |       | 7/1/2011<br>Beginning<br>Balance | Federal<br>Revenue | State<br>Revenue | Interest<br>Revenue | Other<br>Revenue | Inter-Fund<br>Transfer | Transfer-In | Salaries     | Expenses       | Transfer-Out | AVAILABLE<br>BALANCE<br>6/30/2012 |              |
|--|-------|----------------------------------|--------------------|------------------|---------------------|------------------|------------------------|-------------|--------------|----------------|--------------|-----------------------------------|--------------|
| Safe & Drug Free Schools               | state | 2401                             | 1,489.00           | -                | XXXXXX              |                  |                        |             |              |                |              | -                                 |              |
| ARRA Idea Stimulus                     | fedrl | 2404                             | 3,016.00           | -                | XXXXXX              |                  |                        |             |              | (1,489.00)     |              | -                                 |              |
| Academic Support                       | state | 2415                             | 283.39             | XXXXXX           | 2,311.00            |                  |                        |             | (962.00)     | (2,054.00)     |              | -                                 |              |
| Teacher Quality (Title 2)              | fedrl | 2416                             | 508.00             | 24,765.00        | XXXXXX              |                  |                        |             | (1,636.13)   |                |              | 958.26                            |              |
| Italian Enrichment Gift                |       | 2417                             | 0.22               | XXXXXX           | XXXXXX              |                  |                        |             | (21,834.99)  | (508.00)       |              | 2,930.01                          |              |
| SPED Improvement                       | fedrl | 2428                             | -                  | 7,422.00         | XXXXXX              |                  |                        |             |              |                |              | 0.22                              |              |
| Educational Field Trips (State)        | state | 2429                             | -                  | XXXXXX           | 600.00              |                  |                        |             |              | (5,546.14)     |              | 1,875.86                          |              |
| SPED Early Childhood                   | fedrl | 2442                             | -                  | 16,727.00        | XXXXXX              |                  |                        |             | (200.00)     |                |              | 400.00                            |              |
| SPED 94-142 Allocation                 | fedrl | 2445                             | 12,936.53          | 317,843.00       | XXXXXX              |                  |                        |             | (16,727.00)  |                |              | -                                 |              |
| Title I Distribution                   | fedrl | 2446                             | 521.62             | 42,609.00        | XXXXXX              |                  |                        |             | (321,594.46) | (3,502.85)     |              | 5,682.22                          |              |
| SPED Education Costs (Circuit Breaker) | state | 2455                             | 186,214.00         | XXXXXX           | 165,788.00          |                  |                        |             | (38,181.46)  | (4,296.06)     |              | 653.10                            |              |
| Athletic & Special Programs            |       | 2460                             | 27,333.33          |                  |                     |                  |                        |             |              | (186,214.34)   |              | 165,787.66                        |              |
| Custodial                              |       | 2462                             | 1,658.12           |                  |                     | 101,444.50       |                        |             | (40,583.29)  | (64,554.70)    |              | 23,639.84                         |              |
| Millis Preschool Revolving             |       | 2464                             | 105,840.05         |                  |                     | 9,378.42         |                        |             | (10,788.54)  | (30.00)        |              | 218.00                            |              |
| School Rental                          |       | 2465                             | 50,347.94          |                  |                     | 112,701.00       |                        |             | (179,724.13) | (440.00)       |              | 38,376.92                         |              |
| Lost Books                             |       | 2466                             | 2,032.68           |                  |                     | 21,165.94        |                        |             |              | (56,919.44)    |              | 14,594.44                         |              |
| School Vandalism                       |       | 2467                             | 1,781.47           |                  |                     | 321.15           |                        |             |              |                |              | 2,353.83                          |              |
| Extended Day Care                      |       | 2470                             | 100,834.55         |                  |                     |                  |                        |             |              | (206.20)       |              | 1,575.27                          |              |
| School Transportation Revolving Fund   |       | 2475                             | 102,080.90         |                  |                     | 513,599.01       |                        |             | (341,906.44) | (126,156.21)   |              | 146,370.91                        |              |
| Kindergarten Enhancement Program       | state | 2476                             | -                  | XXXXXX           | 45,008.00           | 95,560.00        |                        |             | (44,038.60)  | (38,600.98)    |              | 115,001.32                        |              |
| School Art/Drama Account               |       | 2480                             | 298.00             |                  |                     |                  |                        |             | (45,008.00)  |                |              | -                                 |              |
| School Choice Tuition                  |       | 2490                             | 459,114.26         | XXXXXX           | 357,653.00          |                  |                        |             |              |                |              | 298.00                            |              |
| School Gift Fund                       |       | 2495                             | 45,356.62          |                  |                     |                  |                        |             | (187,093.40) | (72,158.52)    |              | 557,515.34                        |              |
| School Lunch                           | A-50  | 2200                             | 11,637.43          | 70,423.74        | 4,755.04            | 163.77           | 302,695.14             |             | (8,596.91)   | (21,915.17)    |              | 76,071.29                         |              |
| Full Day Kindergarten                  |       | 2529                             | 98,486.58          |                  |                     |                  | 174,506.50             |             | (185,397.35) | (188,969.93)   |              | 15,307.84                         |              |
| Federal ARRA Grant                     |       | 2807                             | 4,251.00           | 3,794.00         | XXXXXX              |                  |                        |             | (180,977.95) | (478.00)       |              | 91,537.13                         |              |
| Federal ARRA Early Education Grant     |       | 2812                             | 558.00             | -                | XXXXXX              |                  |                        |             | (3,794.00)   | (4,251.00)     |              | -                                 |              |
| Race to the Top                        |       | 2820                             | -                  | 4,756.00         |                     |                  |                        |             |              | (558.00)       |              | -                                 |              |
| Target Grant                           |       | 2822                             |                    |                  |                     |                  |                        |             |              | -              |              | 4,756.00                          |              |
| RTTT-Verticle Gant                     |       | 2823                             | -                  | 7,500.00         | XXXXXX              |                  | 100,000.00             |             |              | (31,553.53)    |              | 68,446.47                         |              |
| Ma Tiered Sys of Support               |       | 2824                             | -                  | 19,625.00        | XXXXXX              |                  |                        |             |              | (7,500.00)     |              | -                                 |              |
|  |       |                                  |                    |                  |                     |                  |                        |             |              | (12,375.00)    |              | 7,250.00                          |              |
|  |       |                                  | 1,216,579.69       | 515,464.74       | 576,115.04          | 163.77           | 1,492,598.41           | -           | -            | (1,629,044.65) | (830,277.07) | -                                 | 1,341,599.93 |

proof 1,341,599.93

DOES INCLUDE  
JUNE 2012  
INTEREST

1

1,341,599.93

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

FY 12 SPECIAL REVENUE  
8/14/2012 10:32 AM

7/1/2011

| REVOLVING FUND                        | Type |       |       | Beginning Balance | Federal Revenue | State/County Revenue | Interest Revenue | Other Revenue | Transfer-In  | Salaries       | Expenses       | Transfer-Out | AVAILABLE BALANCE 6/30/2012 |
|---------------------------------------|------|-------|-------|-------------------|-----------------|----------------------|------------------|---------------|--------------|----------------|----------------|--------------|-----------------------------|
| Direction Sign Revolving Account      | PS   |       | 2502  | \$650.00          |                 |                      |                  |               |              |                |                |              | \$650.00                    |
| Planning Board Consulting Fees        | GG   | A-90  | 2506* | \$64,445.29       |                 |                      | \$446.81         | \$9,502.50    |              |                |                |              | \$66,112.10                 |
| ZBA Review Fund                       | GG   | A-120 | 2507* | \$3,641.62        |                 |                      | \$24.73          |               |              |                | (\$8,282.50)   |              | \$3,666.35                  |
| Off Duty Detail                       | PS   |       | 2508  | (\$31,629.29)     |                 |                      |                  |               |              |                |                |              | \$3,666.35                  |
| Fire Alarm Fines                      | PS   |       | 2509  | \$2,981.18        |                 |                      |                  |               | \$187,730.81 | (\$180,255.12) |                |              | (\$24,153.60)               |
| Ambulance Billing Costs               | PS   |       | 2510  | \$67.17           |                 |                      |                  |               |              |                |                |              | \$2,981.18                  |
| Animal Control Shelter Revolving Fund | PS   |       | 2512  | \$237.25          |                 |                      |                  | \$14,420.70   |              |                | (\$14,313.90)  |              | \$173.97                    |
| DPW Engineering Fund                  | PW   | A-110 | 2513* | \$1,123.76        |                 |                      |                  | \$1,610.00    |              |                | (\$1,526.01)   |              | \$321.24                    |
| BOH Environmental Health Fee          | HS   | A-100 | 2514* | \$7,281.36        |                 |                      | \$6.77           |               |              |                | (\$359.65)     |              | \$770.88                    |
| COA Respite Care Fund                 | HS   |       | 2515  | \$4,638.86        |                 |                      | \$49.45          |               |              |                |                |              | \$7,330.81                  |
| COA Transportation Revolving Fund     | HS   |       | 2516  | \$7,644.43        |                 |                      |                  | \$17,418.00   |              | (\$15,869.00)  | (\$701.95)     |              | \$5,485.91                  |
| Youth Commission Revolving Fund       | HS   |       | 2517  | \$1,469.21        |                 |                      |                  | \$2,200.00    |              | (\$320.00)     | (\$3,316.96)   |              | \$6,207.47                  |
| Oak Grove Farm Revolving Fund         | CR   |       | 2518  | \$49,755.95       |                 |                      |                  |               | \$19,952.79  |                |                |              | \$1,469.21                  |
| Historical Commission Revolving Fund  | CR   |       | 2519  | \$352.60          |                 |                      |                  |               |              | (\$159.28)     | (\$15,079.84)  |              | \$54,469.62                 |
| Insurance Reimbursement               | GG   |       | 2520  | \$31,083.99       |                 |                      |                  |               |              |                |                |              | \$352.60                    |
| Gas Account                           | PW   |       | 2521  | \$763.29          |                 |                      |                  | \$29,102.30   |              |                | (\$17,831.16)  |              | \$42,355.13                 |
| VMB Custodial/Maint Revolving Fund    | GG   |       | 2523  | \$2,438.58        |                 |                      |                  | \$187,592.06  |              |                | (\$203,976.38) |              | (\$15,621.03)               |
| e-911 Training                        | PS   |       | 2524  | \$0.00            | xxxxxxxxxx      | \$10,424.11          |                  | \$800.00      |              | (\$752.91)     | (\$2,247.00)   |              | \$238.67                    |
| Conservation Review Fund              | PW   |       | 2526  | \$15,984.52       |                 |                      |                  |               |              | (\$8,017.39)   | (\$7,157.72)   |              | (\$4,751.00)                |
| Wetlands Protection                   | GG   |       | 2527  | \$30,887.32       |                 |                      |                  | \$450.00      |              |                |                |              | \$16,434.52                 |
| Cable Access Coordinator Gift         | GG   |       | 2531  | (\$1,508.03)      |                 |                      |                  | \$617.50      |              |                |                |              | \$31,504.82                 |
| Selectmen's Taped Meeting Gift        | GG   |       | 2532  | \$156.65          |                 |                      |                  | \$22,679.18   |              | (\$16,880.68)  | (\$4,290.47)   |              | \$0.00                      |
| Law Enforcement Trust                 | PS   |       | 2534  | \$1,987.28        |                 |                      |                  | \$1,353.35    |              | (\$1,510.00)   |                |              | \$0.00                      |
| Charles River Sewer Pump Maint        | PW   |       | 2538  | \$5,000.00        |                 |                      |                  | \$21,525.79   |              | (\$22,686.80)  | (\$914.16)     |              | (\$87.89)                   |
| Fire Homeland Security                | PS   |       | 2540  | \$1,807.11        |                 | xxxxxxxxxx           |                  |               |              |                |                |              | \$5,000.00                  |
| Sidewalk Fund                         | GG   |       | 2541  | \$96,422.00       |                 |                      |                  |               |              |                | \$0.00         |              | \$1,807.11                  |
| Meriel Hardin Memorial                | HS   |       | 2542  | \$5,020.00        |                 |                      |                  |               |              |                | (\$83,095.85)  |              | \$13,326.15                 |
| Police Gift Fund                      | PS   |       | 2543  | \$2,722.17        |                 |                      |                  |               |              |                |                |              | \$5,020.00                  |
| Ambulance Gift Fund                   | PS   |       | 2544  | \$4,696.10        |                 |                      |                  |               |              |                |                |              | \$2,722.17                  |
| COA Gift Fund                         | HS   |       | 2545  | \$2,989.10        |                 |                      |                  |               |              |                |                |              | \$4,696.10                  |
| Library Gift Fund                     | CR   |       | 2547  | \$3,430.08        |                 |                      |                  | \$100.00      |              |                | (\$1,485.54)   |              | \$1,603.56                  |
| Oak Grove Land Gift                   | GG   |       | 2548  | \$498.73          |                 |                      |                  | \$4,278.18    |              |                | (\$4,413.96)   |              | \$3,294.30                  |
| Historical House Gift Fund            | CR   |       | 2549  | \$5,274.68        |                 |                      |                  |               |              |                |                |              | \$498.73                    |
| Police D.A.R.E. Gift                  | PS   |       | 2551  | \$13,054.30       |                 |                      |                  | \$90.00       |              |                | (\$96.37)      |              | \$5,268.31                  |
| COA Medical Assistance Fund           | HS   |       | 2552  | \$68.71           |                 |                      |                  | \$10,050.00   |              |                | (\$8,828.91)   |              | \$14,275.39                 |
| Fire Department Gift Fund             | PS   |       | 2553  | \$188.04          |                 |                      |                  | \$100.00      |              |                |                |              | \$168.71                    |
| Stormwater Management Revolving Fund  | PW   |       | 2555  | \$1,635.35        |                 |                      |                  | \$50.00       |              |                |                |              | \$238.04                    |
| Homeland Security Grant               | PS   |       | 2556  | \$3,020.00        |                 | xxxxxxxxxx           |                  |               |              |                | (\$1,635.35)   |              | \$0.00                      |
| Fire Alarm Revolving Fund             | PS   |       | 2560  | \$23,928.00       |                 |                      |                  |               |              |                |                |              | \$3,020.00                  |
|                                       |      |       |       |                   |                 |                      |                  |               |              |                | (\$3,709.80)   |              | \$20,218.20                 |

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

FY 12 SPECIAL REVENUE  
8/14/2012 10:32 AM

| REVOLVING FUND                         | Type |             | Beginning Balance | Federal Revenue | State/County Revenue | Interest Revenue | Other Revenue  | Transfer-In | Salaries       | Expenses         | Transfer-Out   | BALANCE 6/30/2012 |
|--|------|-------------|-------------------|-----------------|----------------------|------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Ambulance Task Force                   | PS   | 2561        | \$2,000.00        |                 |                      |                  |                |             |                |                  |                | \$2,000.00        |
| Ambulance Fund                         | PS   | 2565        | \$218,817.06      |                 |                      |                  |                |             |                |                  |                | \$218,817.06      |
| Cemetery Lot Funds                     | PW   | 2567        | \$17,400.00       |                 |                      |                  | \$271,562.28   |             |                | (\$36,022.77)    | (\$155,000.00) | \$299,356.57      |
| Fire Off Duty Details                  | PS   | 2570        | \$0.00            |                 |                      |                  | \$7,600.00     |             |                |                  | (\$10,400.00)  | \$14,600.00       |
| Apple Rock Estates Escrow              | PW   | 2571        | \$3,000.00        |                 |                      |                  |                |             |                |                  |                | \$0.00            |
| Cellular Antennae Lease                | GG   | 2575        | \$44,412.52       | XXXXXXXXXX      | XXXXXXXXXX           |                  | \$42,577.30    |             |                | (\$10,000.00)    |                | \$3,000.00        |
| Elections Grant                        | GG   | 2577        | \$2,009.79        | XXXXXXXXXX      | \$794.00             |                  |                |             | (\$862.68)     |                  |                | \$76,989.82       |
| COA Formula Grant                      | HS   | 2580        | \$0.00            | XXXXXXXXXX      | \$9,119.00           |                  |                |             |                | (\$2,657.84)     |                | \$1,941.11        |
| Library State Aid                      | CR   | 2581        | \$30,163.23       | XXXXXXXXXX      | \$7,876.48           |                  |                |             | (\$6,296.00)   |                  |                | \$165.16          |
| Cultural Council (Arts Lottery)        | CR   | A-130 2582* | \$7,046.45        | XXXXXXXXXX      | \$3,870.00           | \$26.34          |                |             |                | (\$8,019.87)     |                | \$30,019.84       |
| COA Incentive Grant                    | HS   | 2586        | \$0.00            | XXXXXXXXXX      |                      |                  |                |             |                | (\$9,200.61)     |                | \$1,742.18        |
| Mass Technology Collaborative          | PW   | 2587        | \$230.89          |                 |                      |                  |                |             |                |                  |                | \$0.00            |
| Police Bullet Proof Vest Grant         | PS   | 2588        | (\$204.31)        | \$204.31        |                      |                  |                |             |                |                  |                | \$230.89          |
| Firefighter Safety Equipment Grant     | PS   | 2589        | \$0.00            | XXXXXXXXXX      |                      |                  |                |             |                | (\$2,965.00)     |                | (\$2,965.00)      |
| Police Child Safety Seat Grant         | PS   | 2590        | \$0.00            |                 |                      |                  |                |             |                |                  |                | \$0.00            |
| MEMA                                   | PS   | 2594        | \$0.00            | XXXXXXXXXX      |                      |                  |                |             |                |                  |                | \$0.00            |
| Library Construction Grant             | CR   | 2595        | \$2,698.07        |                 |                      |                  |                |             |                |                  |                | \$0.00            |
| Food Service Revolving Fund            | HS   | 2596        | \$3,412.00        | XXXXXXXXXX      | XXXXXXXXXX           |                  |                |             |                |                  |                | \$2,698.07        |
| Wetland Protection BMP Grant           | GG   | 2800        | \$6,276.58        | XXXXXXXXXX      |                      |                  |                |             |                | (\$2,550.00)     |                | \$862.00          |
| Centennial Tree Fund                   | GG   | 2801        | \$5,000.00        | XXXXXXXXXX      | XXXXXXXXXX           |                  |                |             |                | (\$160.00)       |                | \$6,116.58        |
| Southend Farm Escrow                   | GG   | 2802        | \$21,000.00       | XXXXXXXXXX      | XXXXXXXXXX           |                  |                |             |                |                  |                | \$5,000.00        |
| 911 Grant                              | PS   | 2804        | \$0.00            | XXXXXXXXXX      | \$21,128.00          |                  |                |             |                |                  |                | \$21,000.00       |
| BOH Medical Services/Vaccine Revolving | HS   | 2806        | \$6,200.84        | XXXXXXXXXX      | XXXXXXXXXX           |                  |                |             | (\$20,965.78)  |                  |                | \$162.22          |
| Daniels St Repairs (Tuckerdale)        | GG   | 2813        | \$12,142.86       |                 |                      |                  | \$2,629.09     |             |                | (\$1,419.41)     |                | \$7,410.52        |
| FEMA                                   | PW   | 2814        | \$18,210.21       | 122,696.09      | XXXXXXXXXX           |                  | \$12,658.95    |             |                |                  |                | \$24,801.81       |
| Lead Training Grant                    | PS   | 2817        | (\$1,400.00)      | 1,400.00        | XXXXXXXXXX           |                  |                |             |                | (\$140,906.30)   |                | \$0.00            |
| Capital Improvement Planning           | GG   | 2818        | (\$7,500.00)      | 7,500.00        | XXXXXXXXXX           |                  |                |             |                |                  |                | \$0.00            |
| Traffic Signal Improvement             | GG   | 2819        | \$0.00            | XXXXXXXXXX      | XXXXXXXXXX           |                  |                |             |                |                  |                | \$0.00            |
| Tree Trimming Gift                     | GG   | 2821        | \$0.00            |                 |                      |                  | \$20,000.00    |             |                | (\$19,778.76)    |                | \$221.24          |
| 12 Local Public Health Mini Grant      | HS   | 2825        | \$0.00            | XXXXXXXXXX      | 450.00               |                  | \$4,000.00     |             |                |                  |                | \$4,000.00        |
| Flouridation Grant                     | GG   | 2826        | \$0.00            | XXXXXXXXXX      | 12,258.00            |                  |                |             |                |                  |                | \$450.00          |
| Chapter 90                             | PW   | 2300        | (\$223,974.01)    | XXXXXXXXXX      | \$215,426.82         |                  |                |             |                | (\$12,949.20)    |                | (\$691.20)        |
| Recreation                             | CR   | A-135 2100  | \$63,262.04       |                 |                      | \$498.60         | \$157,394.60   |             | (\$28,557.99)  | (\$134,379.58)   |                | (\$371,857.10)    |
|  |      |             | \$594,411.58      | \$131,800.40    | \$281,346.41         | \$1,052.70       | \$1,050,045.38 | \$0.00      | (\$303,133.63) | (\$1,127,582.73) | (\$165,400.00) | \$462,540.11      |

**DOES INCLUDE**  
**JUNE 2012**  
**INTEREST**

|       |            |
|-------|------------|
| proof | 462,540.11 |
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