MONADNOCK REGIONAL SCHOOL DISTRICT

MRSD Revenues

Report # 75385

Statement Code: Rev

Account Number / Description	Last Year Period 7/1/2015 - 6/30/2016	Revised Budget 7/1/2016 - 6/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
Class: Revenue					
01 OPERATING BUDGET					
41111 Fitz. Assess.					
01-0000-41111-00-00001 Fitz. Assess.	(3,966,598.98)	(4,811,878.00)	(1,983,269.52)	(2,828,608.48)	58.78 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/11/2016	26032	CT Deposit	5983		Fitzwilliam Assess Jul 16 Ck # 74277	0.00	330,549.92
09/09/2016	26266	CT Deposit	6027		Fitzwilliam Assess Aug 16 Ck # 74501	0.00	330,549.92
10/05/2016	26386	CT Deposit	6073		Fitz Assess. Ck # 74722	0.00	330,519.92
11/02/2016	26558	CT Deposit	6107		Fitzwilliam Assess Oct 16 Ck # 74927	0.00	330,549.92
12/01/2016	26705	CT Deposit	6150		Fitz Assess 11/16 Ck # 75113	0.00	330,549.92
12/28/2016	26826	CT Deposit	6193		Fitzwilliam 12/16 Assess Ck # 75330	0.00	330,549.92
						0.00	**1,983,269.52**

01-0000-41111-00-00002 Gilsum Assess.	(981,894.00)	(984,568.00)	(490,992.48)	(493,575.52)	50.13 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/12/2016	26031	CT Deposit	5980		Gilsum Assess Ck # 18014	0.00	81,832.08
09/20/2016	26305	CT Deposit	6052		Gilsum Assess Ck # 18087	0.00	81,832.08
10/05/2016	26386	CT Deposit	6071		Gilsum Assess. Ck 3 18115	0.00	81,832.08
11/04/2016	26608	CT Deposit	6117		Gilsum Assess Ck # 18178	0.00	81,832.08
12/01/2016	26705	CT Deposit	6148		Gilsum Assess Ck # 18245	0.00	81,832.08
12/22/2016	26799	CT Deposit	6188		Gilsum Assess Ck # 18269	0.00	81,832.08
						0.00	**490,992.48**

01-0000-41111-00-00003 Richmond Assess.	(1,637,596.00)	(1,771,508.00)	(896,147.04)	(875,360.96)	49.41 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/25/2016	26119	CT Deposit	5997		Richmond Assess Ju/Aug Ck # 32794	0.00	149,357.84
08/25/2016	26168	General Journal	412604		to post to assessment not receivable	0.00	149,357.84
10/05/2016	26386	CT Deposit	6074		Richmond Assess Ck # 32915	0.00	149,357.84
12/01/2016	26705	CT Deposit	6145		Richmond Assess 10/16 Ck # 33072	0.00	149,357.84
12/16/2016	26768	CT Deposit	6175		Richmond Assess Nov/Dec 16 Ck k# 3320	0.00	298,715.68
						0.00	**896,147.04**

01-0000-41111-00-00004 Roxbury Assess.	(379,732.00)	(428,528.00)	(189,865.98)	(238,662.02)	55.69 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit

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MRSD Revenues

Account Number / Description	Last Year Period 7/1/2015 - 6/30/2016	Revised Budget 7/1/2016 - 6/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
08/04/2016 26014 CT Deposit 5961		Roxbury Assess Jul 16 Ck # 14787		0.00	31,644.33
08/25/2016 26119 CT Deposit 5998		Roxbury Assess Aug. Ck # 14822		0.00	31,644.33
09/27/2016 26326 CT Deposit 6059		Roxbury Assess Ck # 14840		0.00	31,644.33
10/21/2016 26462 CT Deposit 6088		Roxbury Assess Ck # 14864		0.00	31,644.33
12/01/2016 26705 CT Deposit 6149		Roxbury Assess 11/16 Ck # 14893		0.00	31,644.33
12/22/2016 26799 CT Deposit 6187		Roxbury Assess Ck # 14920		0.00	31,644.33
				0.00	**189,865.98**
01-0000-41111-00-00007 Swanzey Assess.	(9,306,399.00)	(11,352,408.00)	(4,653,198.00)	(6,699,210.00)	59.01 %
Reporting Period					
Posting Date Batch # Document Type Document # Doc. Code Reference				**Debit**	**Credit**
07/13/2016 25954 CT Deposit 5930		Swanzey Assess (Jul 16) Ck # 54078		0.00	775,533.00
08/12/2016 26031 CT Deposit 5979		Swanzey Assess Aug 16 Ck # 54257		0.00	775,533.00
09/12/2016 26242 CT Deposit 6017		Swanzey Assess 9/16 Ck # 54438		0.00	775,533.00
10/12/2016 26409 CT Deposit 6077		Swanzey Assess Ck # 54595		0.00	775,533.00
11/10/2016 26609 CT Deposit 6123		Swanzey Assess Ck # 54742		0.00	775,533.00
12/13/2016 26767 CT Deposit 6171		Swanzey Assess. 12/16 Ck # 54943		0.00	775,533.00
				0.00	**4,653,198.00**
01-0000-41111-00-00008 Troy Assess.	(2,111,175.00)	(2,704,552.00)	(1,115,314.26)	(1,589,237.74)	58.76 %
Reporting Period					
Posting Date Batch # Document Type Document # Doc. Code Reference				**Debit**	**Credit**
07/14/2016 25957 CT Deposit 5938		Troy Assess (Jul 16) Ck # 28594		0.00	169,546.25
08/18/2016 26093 CT Deposit 5993		Troy Assess		0.00	169,546.25
12/16/2016 26768 CT Deposit 6176		Troy Assess Nov 16 Ck # 28979		0.00	218,564.63
12/16/2016 26768 CT Deposit 6177		Troy Assess Oct 16 Ck # 28828		0.00	169,546.25
12/16/2016 26768 CT Deposit 6178		Troy Assess Sept 16 Ck # 28		0.00	169,546.25
12/22/2016 26799 CT Deposit 6191		Troy Assesss 12/16 Ck # 029020		0.00	218,564.63
				0.00	**1,115,314.26**
TOTAL 41111 Fitz. Assess.	**$(18,383,394.98)**	**$(22,053,442.00)**	**$(9,328,787.28)**	**$(12,724,654.72)**	**57.69 %**
41310 Tuition / Program Fees					
01-0000-41310-00-00001 Preschool Tuition	(49,070.76)	(28,500.00)	(9,975.00)	(18,525.00)	65.00 %
Reporting Period					
Posting Date Batch # Document Type Document # Doc. Code Reference				**Debit**	**Credit**
10/05/2016 26386 CT Deposit 6072		Troy PreK Ck # 101		0.00	9,975.00
				0.00	**9,975.00**