

Milton Public Schools

FY14 General Fund Budget Summary  
Activity Thru 12/31/13

SC Category	Prior Year		FY14				FY14 Balance	%
	FY14 Budget	Carryover & Transfers	Total Budget	Encumbrances	FY14 Expenditures	Remaining		
<b>POLICY &amp; ADMINISTRATION</b>								
Salary	\$ 888,836	\$ -	\$ 888,836	\$ -	\$ 451,260	\$ 437,576	49.2%	
Non-Salary	\$ 337,800	\$ -	\$ 337,800	\$ 1,382	\$ 171,840	\$ 164,578	48.7%	
<b>Total</b>	<b>\$ 1,226,636</b>	<b>\$ -</b>	<b>\$ 1,226,636</b>	<b>\$ 1,382</b>	<b>\$ 623,099</b>	<b>\$ 602,155</b>	<b>49.1%</b>	
<b>INSTRUCTIONAL LEADERSHIP</b>								
Salary	\$ 2,615,101	\$ -	\$ 2,615,101	\$ -	\$ 1,081,517	\$ 1,533,584	58.6%	
Non-Salary	\$ 65,162	\$ 75	\$ 65,237	\$ 553	\$ 48,077	\$ 16,608	25.5%	
<b>Total</b>	<b>\$ 2,680,263</b>	<b>\$ 75</b>	<b>\$ 2,680,338</b>	<b>\$ 553</b>	<b>\$ 1,129,594</b>	<b>\$ 1,550,192</b>	<b>57.8%</b>	
<b>INSTRUCTION</b>								
Salary	\$ 17,457,556	\$ -	\$ 17,457,556	\$ 10,667	\$ 5,346,016	\$ 12,100,873	69.3%	
Non-Salary	\$ 548,727	\$ -	\$ 548,727	\$ 43,046	\$ 400,349	\$ 105,439	19.2%	
<b>Total</b>	<b>\$ 18,006,283</b>	<b>\$ -</b>	<b>\$ 18,006,283</b>	<b>\$ 53,713</b>	<b>\$ 5,746,365</b>	<b>\$ 12,206,312</b>	<b>67.8%</b>	
<b>INSTRUCTIONAL SERVICES</b>								
Salary	\$ 2,177,327	\$ -	\$ 2,177,327	\$ -	\$ 708,914	\$ 1,468,413	67.4%	
Non-Salary	\$ 478,640	\$ -	\$ 478,640	\$ -	\$ 63,817	\$ 414,823	86.7%	
<b>Total</b>	<b>\$ 2,655,967</b>	<b>\$ -</b>	<b>\$ 2,655,967</b>	<b>\$ -</b>	<b>\$ 772,730</b>	<b>\$ 1,883,237</b>	<b>70.9%</b>	
<b>SPED</b>								
Salary	\$ 5,500,997	\$ -	\$ 5,500,997	\$ -	\$ 1,726,553	\$ 3,774,444	68.6%	
Non-Salary	\$ 4,372,519	\$ 6,156	\$ 4,378,675	\$ 3,085,758	\$ 1,796,028	\$ (503,110)	-11.5%	
<b>Total</b>	<b>\$ 9,873,516</b>	<b>\$ 6,156</b>	<b>\$ 9,879,672</b>	<b>\$ 3,085,758</b>	<b>\$ 3,522,581</b>	<b>\$ 3,271,334</b>	<b>33.1%</b>	
<b>TECHNOLOGY</b>								
Salary	\$ 319,777	\$ -	\$ 319,777	\$ -	\$ 153,074	\$ 166,703	52.1%	
Non-Salary	\$ 176,716	\$ -	\$ 176,716	\$ 13,172	\$ 114,600	\$ 48,945	27.7%	
<b>Total</b>	<b>\$ 496,493</b>	<b>\$ -</b>	<b>\$ 496,493</b>	<b>\$ 13,172</b>	<b>\$ 267,673</b>	<b>\$ 215,648</b>	<b>43.4%</b>	
<b>FACILITIES</b>								
Salary	\$ 1,331,157	\$ -	\$ 1,331,157	\$ -	\$ 680,431	\$ 650,726	48.9%	
Non-Salary	\$ 1,296,236	\$ -	\$ 1,296,236	\$ 9,789	\$ 589,938	\$ 699,487	54.0%	
<b>Total</b>	<b>\$ 2,627,393</b>	<b>\$ -</b>	<b>\$ 2,627,393</b>	<b>\$ 9,789</b>	<b>\$ 1,270,369</b>	<b>\$ 1,350,214</b>	<b>51.4%</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 37,566,551</b>	<b>\$ 6,231</b>	<b>\$ 37,572,782</b>	<b>\$ 3,164,366</b>	<b>\$ 13,332,411</b>	<b>\$ 21,076,005</b>	<b>56.2%</b>	

**Milton Public Schools**  
 FY14 General Fund Budget Summary  
 12/31/2013

SC Category	FY14 Budget	Prior Year Carryover	FY14 Total Budget	FY14 Encumbrances	FY14 Actual	FY14 Balance	% Remaining	Short Notes
<b>POLICY &amp; ADMINISTRATION</b>								
Salary	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 2,555	\$ 4,645	64.5%	
Non-Salary	\$ 41,000	\$ -	\$ 41,000	\$ 135	\$ 10,788	\$ 30,077	73.4%	
School Committee	\$ 48,200	\$ -	\$ 48,200	\$ 135	\$ 13,343	\$ 34,722	72.0%	
Salary	\$ 234,530	\$ -	\$ 234,530	\$ -	\$ 122,951	\$ 111,579	47.6%	
Non-Salary	\$ 14,500	\$ -	\$ 14,500	\$ 655	\$ 17,744	\$ (3,899)	-26.9%	
Superintendent	\$ 249,030	\$ -	\$ 249,030	\$ 655	\$ 140,695	\$ 107,680	43.2%	
Salary	\$ 146,059	\$ -	\$ 146,059	\$ -	\$ 83,381	\$ 62,678	42.9%	
Non-Salary	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 1,386	\$ 6,114	81.5%	
Asst. Superintendent	\$ 153,559	\$ -	\$ 153,559	\$ -	\$ 84,767	\$ 68,792	44.8%	
Salary	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 36,269	\$ 55,919	60.7%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 36,269	\$ 55,919	60.7%	
Salary	\$ 336,170	\$ -	\$ 336,170	\$ -	\$ 172,969	\$ 163,201	48.5%	
Non-Salary	\$ 40,000	\$ -	\$ 40,000	\$ 592	\$ 8,758	\$ 30,650	76.6%	
Business & Finance	\$ 376,170	\$ -	\$ 376,170	\$ 592	\$ 181,726	\$ 193,852	51.5%	
Salary	\$ 72,689	\$ -	\$ 72,689	\$ -	\$ 33,134	\$ 39,555	54.4%	
Non-Salary	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%	
Human Resources	\$ 87,689	\$ -	\$ 87,689	\$ -	\$ 33,134	\$ 54,555	62.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 30,287	\$ 79,713	72.5%	
Legal	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 30,287	\$ 79,713	72.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	
Employee Retirement	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
Insurance Programs	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
<b>POLICY &amp; ADMINISTRATION</b>	\$ 1,226,636	\$ -	\$ 1,226,636	\$ 1,382	\$ 623,099	\$ 602,155	49.1%	

**INSTRUCTIONAL LEADERSHIP**

Salary	\$ 799,372	\$ -	\$ -	\$ 799,372	\$ -	\$ 312,707	\$ 486,665	60.9%
Non-Salary	-	-	-	-	-	-	-	
<b>Curriculum Directors</b>	<b>\$ 799,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 799,372</b>	<b>\$ -</b>	<b>\$ 312,707</b>	<b>\$ 486,665</b>	<b>60.9%</b>
Salary	\$ 283,967	\$ -	\$ -	\$ 283,967	\$ -	\$ 95,420	\$ 188,547	66.4%
Non-Salary	-	\$ 75	\$ -	\$ 75	\$ (75)	\$ 456	\$ (306)	-408.1%
<b>ELE</b>	<b>\$ 283,967</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 284,042</b>	<b>\$ (75)</b>	<b>\$ 95,876</b>	<b>\$ 188,241</b>	<b>66.3%</b>
Salary	\$ 1,531,762	\$ -	\$ -	\$ 1,531,762	\$ -	\$ 673,389	\$ 858,373	56.0%
Non-Salary	\$ 65,162	\$ -	\$ -	\$ 65,162	\$ 628	\$ 47,621	\$ 16,914	26.0%
<b>Principals &amp; Assistants</b>	<b>\$ 1,596,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,596,924</b>	<b>\$ 628</b>	<b>\$ 721,010</b>	<b>\$ 875,287</b>	<b>54.8%</b>
<b>INSTRUCTIONAL LEADERSHIP</b>	<b>\$ 2,680,263</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 2,680,338</b>	<b>\$ 553</b>	<b>\$ 1,129,594</b>	<b>\$ 1,550,192</b>	<b>57.8%</b>

**INSTRUCTION**

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ -	\$ 18,157	\$ (15,407)	-560.2%
<b>Building Technology</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ 18,157</b>	<b>\$ (15,407)</b>	<b>-560.2%</b>
Salary	\$ 16,666,987	\$ -	\$ -	\$ 16,666,987	\$ -	\$ 5,107,531	\$ 11,559,456	69.4%
Non-Salary	-	\$ -	\$ -	-	\$ -	-	-	
<b>Classroom Teachers</b>	<b>\$ 16,666,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,666,987</b>	<b>\$ -</b>	<b>\$ 5,107,531</b>	<b>\$ 11,559,456</b>	<b>69.4%</b>
Salary	\$ 373,969	\$ -	\$ -	\$ 373,969	\$ -	\$ 129,592	\$ 244,377	65.3%
Non-Salary	-	\$ -	\$ -	-	\$ -	-	-	
<b>Substitutes</b>	<b>\$ 373,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,969</b>	<b>\$ -</b>	<b>\$ 129,592</b>	<b>\$ 244,377</b>	<b>65.3%</b>
Salary	\$ 108,500	\$ -	\$ -	\$ 108,500	\$ 10,667	\$ 11,677	\$ 86,156	79.4%
Non-Salary	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 740	\$ 26,425	\$ (5,165)	-23.5%
<b>Professional Development</b>	<b>\$ 130,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,500</b>	<b>\$ 11,407</b>	<b>\$ 38,102</b>	<b>\$ 80,991</b>	<b>62.1%</b>
Salary	\$ 308,100	\$ -	\$ -	\$ 308,100	\$ -	\$ 97,216	\$ 210,884	68.4%
Non-Salary	-	\$ -	\$ -	-	\$ -	-	-	
<b>Library/Media Center</b>	<b>\$ 308,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,100</b>	<b>\$ -</b>	<b>\$ 97,216</b>	<b>\$ 210,884</b>	<b>68.4%</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 166,463	\$ -	\$ -	\$ 166,463	\$ 3,592	\$ 108,258	\$ 54,613	32.8%
<b>Texts &amp; Related Materials</b>	<b>\$ 166,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,463</b>	<b>\$ 3,592</b>	<b>\$ 108,258</b>	<b>\$ 54,613</b>	<b>32.8%</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 59,008	\$ -	\$ -	\$ 59,008	\$ 2,250	\$ 39,281	\$ 17,477	29.6%
<b>Other Instructional Materials</b>	<b>\$ 59,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,008</b>	<b>\$ 2,250</b>	<b>\$ 39,281</b>	<b>\$ 17,477</b>	<b>29.6%</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 26,615	\$ -	\$ -	\$ 26,615	\$ -	\$ 2,527	\$ 24,088	90.5%
<b>Instructional Equipment</b>	<b>\$ 26,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,615</b>	<b>\$ -</b>	<b>\$ 2,527</b>	<b>\$ 24,088</b>	<b>90.5%</b>





Salary	\$ 201,358	\$ -	\$ 201,358	\$ -	\$ 98,613	\$ 102,745	51.0%
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 1,295	\$ 22,705	94.6%
<b>Athletic Services</b>	<b>\$ 225,358</b>	<b>\$ -</b>	<b>\$ 225,358</b>	<b>\$ -</b>	<b>\$ 99,908</b>	<b>\$ 125,450</b>	<b>55.7%</b>
Salary	\$ 107,839	\$ -	\$ 107,839	\$ -	\$ -	\$ 107,839	100.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Student Activities</b>	<b>\$ 107,839</b>	<b>\$ -</b>	<b>\$ 107,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,839</b>	<b>100.0%</b>
<b>INSTRUCTIONAL SERVICES</b>	<b>\$ 2,655,967</b>	<b>\$ -</b>	<b>\$ 2,655,967</b>	<b>\$ -</b>	<b>\$ 772,730</b>	<b>\$ 1,883,237</b>	
<b>SPED</b>							
Salary	\$ 185,845	\$ -	\$ 185,845	\$ -	\$ 91,952	\$ 93,893	50.5%
Non-Salary	\$ 586,925	\$ -	\$ 586,925	\$ 260,158	\$ 112,957	\$ 213,810	36.4%
<b>Curriculum Director</b>	<b>\$ 772,770</b>	<b>\$ -</b>	<b>\$ 772,770</b>	<b>\$ 260,158</b>	<b>\$ 204,909</b>	<b>\$ 307,703</b>	<b>39.8%</b>
Salary	\$ 543,677	\$ -	\$ 543,677	\$ -	\$ 172,348	\$ 371,329	68.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SPED OOD Coordinator</b>	<b>\$ 543,677</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ -</b>	<b>\$ 172,348</b>	<b>\$ 371,329</b>	<b>68.3%</b>
Salary	\$ 3,718,076	\$ -	\$ 3,718,076	\$ -	\$ 1,180,705	\$ 2,537,371	68.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Teacher Specialists</b>	<b>\$ 3,718,076</b>	<b>\$ -</b>	<b>\$ 3,718,076</b>	<b>\$ -</b>	<b>\$ 1,180,705</b>	<b>\$ 2,537,371</b>	<b>68.2%</b>
Salary	\$ 504,249	\$ -	\$ 504,249	\$ -	\$ 142,745	\$ 361,504	71.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Medical/Therapeutic Services</b>	<b>\$ 504,249</b>	<b>\$ -</b>	<b>\$ 504,249</b>	<b>\$ -</b>	<b>\$ 142,745</b>	<b>\$ 361,504</b>	<b>71.7%</b>
Salary	\$ 312,000	\$ -	\$ 312,000	\$ -	\$ 67,728	\$ 244,272	78.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Instructional Aides</b>	<b>\$ 312,000</b>	<b>\$ -</b>	<b>\$ 312,000</b>	<b>\$ -</b>	<b>\$ 67,728</b>	<b>\$ 244,272</b>	<b>78.3%</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Professional Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Guidance &amp; Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Salary	\$ 237,150	\$ -	\$ 237,150	\$ -	\$ 71,074	\$ 166,076	70.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Psychological Services</b>	<b>\$ 237,150</b>	<b>\$ -</b>	<b>\$ 237,150</b>	<b>\$ -</b>	<b>\$ 71,074</b>	<b>\$ 166,076</b>	<b>70.0%</b>
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 965,000	\$ -	\$ 965,000	\$ 659,215	\$ 144,176	\$ 161,609	16.7%
<b>Transportation Services</b>	<b>\$ 965,000</b>	<b>\$ -</b>	<b>\$ 965,000</b>	<b>\$ 659,215</b>	<b>\$ 144,176</b>	<b>\$ 161,609</b>	<b>16.7%</b>



**Milton Public Schools**  
**FY 14 School Revolving Fund Summary**  
**Activity Thru 12/31/2013**

Fund	<u>Beginning Balance</u> 7/1/2013	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u> 9/30/2013
502 Summer School	\$179,218	\$16,535	\$123,275	\$72,478
503 Adult School	\$23,856	\$61,318	\$48,252	\$36,923
504 Athletic Revolving	\$102,022	\$115,349	\$110,954	\$106,417
505 Community Schools	\$380,302	\$466,561	\$440,796	\$406,067
506 Copeland Family Fund	\$294,489	\$26,032	\$147,910	\$172,611
508 Lost Textbook Revolving	\$6,504	\$7,392	\$465	\$13,430
509 Pre-School	\$33,220	\$16,175	\$2,535	\$46,860
510 Facility Rental	\$230,858	\$85,694	\$95,654	\$220,898
511 Inter Pre-School	\$27,255	\$34,963	\$21,914	\$40,304
512 Pupil Transportation	\$127,689	\$182,983	\$23,291	\$287,380
515 Athletic Team Fundraising	\$41,380	\$19,931	\$7,716	\$53,595
517 Welcome to Pierce MS	\$28,670	\$4,216	\$19,955	\$12,931
518 Circuit Breaker	\$0	\$713,429	\$0	\$713,429
519 MHS Accreditation Fund	\$337,435	\$0	\$6,872	\$330,563
520 School Dept Gifts	\$17,710	\$4,004	\$170,703	(\$148,989)
521 Music Revolving	\$19,119	\$22,114	\$3,712	\$37,521
522 Alternative Evening Program	\$225	\$0	\$0	\$225
523 Pierce PASS Program	\$0	\$10,170	\$0	\$10,170
524 Full Day K FY14	\$152,265	\$431,270	\$251,636	\$331,899
525 Pierce Student Activities	\$9,262	\$5,695	\$25,643	(\$10,686)
526 HS Student Activities	\$0	\$800	\$49,222	(\$48,422)
528 Medicaid	\$389	\$33,706	\$28,716	\$5,378
529 Pierce Sports	\$6,846	\$12,095	\$0	\$18,941
530 Full Day K FY13	\$196	\$0	\$0	\$196
531 Copeland Family Rental Coordinator	\$23,602	\$0	\$13,457	\$10,145
533 Glover Enrichment Extended Day	\$3,593	\$7,160	\$0	\$10,753
534 Cunningham Enrichment Extended Day	\$2,208	\$0	\$0	\$2,208
535 Tucker After School Program	\$3,540	\$800	\$0	\$4,340
536 SPED Tuition Reimbursement	\$0	\$8,000	\$0	\$8,000
537 AP Advanced Placement	\$0	\$500	\$0	\$500
<b>Total Revolving Funds</b>	<b><u>\$2,051,851</u></b>	<b><u>\$2,286,892</u></b>	<b><u>\$1,592,676</u></b>	<b><u>\$2,746,066</u></b>

**Note: Revenue last posted thru**

**12/15/13**



**Milton Public Schools  
FY14 Grant Summary  
December 31, 2013**

	<u>Budget</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Budget Balance</u>
<b><u>School Federal Grants</u></b>				
402	\$ 62,096	\$ 34,887	\$ 54,974	\$ 7,122
402	\$ 139,791	\$ 31,719	\$ 6,199	\$ 133,592
403	\$ 16,916	\$ 1,880	\$ -	\$ 16,916
404	\$ 1,242,547	\$ 501,315	\$ 533,819	\$ 708,728
405	\$ 24,485	\$ 9,794	\$ 11,967	\$ 12,518
408	\$ 83,604	\$ 18,910	\$ 22,677	\$ 60,927
	<b>\$ 1,569,439</b>	<b>\$ 598,505</b>	<b>\$ 629,635</b>	<b>\$ 939,804</b>
<b><u>State Grants</u></b>				
409	\$ 6,121	\$ 765	\$ 656	\$ 5,465
418	\$ 157,528	\$ 62,768	\$ 65,851	\$ 91,677
429	\$ 11,000	\$ 11,000	\$ 10,981	\$ 19
	<b>\$ 174,649</b>	<b>\$ 74,533</b>	<b>\$ 77,488</b>	<b>\$ 97,161</b>
<b><u>Private Grants</u></b>				
448	\$ 2,000	\$ 2,000	\$ 1,993	\$ 7
437	\$ 2,099	\$ 2,099	\$ -	\$ 2,099
449	\$ 7,190	\$ 7,190	\$ -	\$ 7,190
450	\$ 6,000	\$ 100	\$ -	\$ 6,000
451	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
	<b>\$ 20,289</b>	<b>\$ 14,389</b>	<b>\$ 1,993</b>	<b>\$ 18,296</b>
	<b>\$ 1,764,377</b>	<b>\$ 687,427</b>	<b>\$ 709,116</b>	<b>\$ 1,055,261</b>



Milton Public Schools  
 School Lunch Program  
 December 31, 2013

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2013</i>		\$259,664.73
<u>Receipts</u>		
Lunch Room Receipts	\$385,170.55	
Prepaid Student/Adult Receipts		
Federal/State Reimbursements	\$223,464.00	
Catering Sales	\$0.00	
Restitution	\$0.00	
<b>Total Revenues</b>	<b>\$608,634.55</b>	

<u>Disbursements</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$124.05	\$0.00	\$124.05
Other Salaries	\$259,359.03	\$0.00	\$259,359.03
Supplies General	\$35,490.19	\$44.51	\$35,534.70
Food	\$188,335.80	\$0.00	\$188,335.80
All Other Expenses	\$27,679.31	\$99.90	\$27,779.21
<b>Total Expenditures+Obligations</b>	<b>\$510,988.38</b>	<b>\$144.41</b>	<b>\$511,132.79</b>

*Net Cash Increase (Decrease)* **\$97,501.76**

*Cash Balance - Year to Date* **\$357,166.49**

Receipts not Posted	
Due from Commonwealth of MA	
Vacation liability	\$0.00
School chargeback	\$0.00

*Fund Balance -December 31, 2013* **\$357,166.49**