

Milton Public Schools
FY 19 School Revolving Fund Summary
Activity Thru 6/30/2019

Fund	Beginning Balance 7/1/2018	Revenue	Encumbered	Expenditures	Ending Balance
502 Summer School	\$175,852	\$161,700	\$0	\$207,481	\$130,071
503 Adult School	\$31,716	\$69,059	\$0	\$84,955	\$15,820
504 Athletic Revolving	\$0	\$244,741	\$0	\$244,741	\$0
505 Community Schools	\$857,309	\$1,634,535	\$0	\$1,577,478	\$914,366
506 Copeland Family Fund	\$251,042	\$86,833	\$0	\$23,840	\$314,034
508 Lost Textbook Revolving	\$32,394	\$5,736	\$0	\$10,000	\$28,129
509 Pre-School	\$5,102	\$51,720	\$0	\$43,816	\$13,006
510 Facility Rental	\$157,039	\$217,536	\$0	\$187,773	\$186,803
511 Inter Pre-School	\$9,939	\$126,337	\$0	\$108,267	\$28,009
512 Pupil Transportation	\$130,350	\$311,629	\$0	\$203,635	\$238,344
514 Insurance Recovery	\$19,095	\$1,119	\$0	\$20,214	\$0
515 Athletic Team Fundraising	\$84,868	\$66,668	\$0	\$47,508	\$104,027
517 Welcome to Pierce MS	\$33,315	\$30,800	\$0	\$45,326	\$18,789
518 Circuit Breaker	\$319,795	\$1,726,623	\$0	\$1,726,623	\$319,795
519 MHS Accreditation Fund	\$216,454	\$0	\$0	\$8,267	\$208,187
520 School Dept Gifts	\$28,221	\$75,574	\$37,756	\$50,352	\$15,688
521 Music Revolving	\$32,385	\$38,778	\$0	\$29,550	\$41,613
522 Alternative Evening Program	\$806	\$1,906	\$0	\$2,712	\$0
523 Pierce PASS Program	\$7,020	\$11,783	\$0	\$11,964	\$6,839
525 Pierce Student Activities	\$800	\$12,913	\$0	\$13,713	\$0
526 HS Student Activities	\$65	\$5,770	\$0	\$5,835	\$0
528 Medicaid	\$303,447	\$279,486	\$0	\$374,025	\$208,908
529 Pierce Sports	\$0	\$21,818	\$0	\$21,818	\$0
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$874	\$9,676	\$0	\$10,550	\$0
535 Tucker After School Program	\$4,298	\$4,645	\$0	\$8,943	\$0
536 SPED Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
537 AP Advanced Placement	\$6,104	\$63,793	\$0	\$66,797	\$3,100
538 BOKS Reebok	\$183	\$0	\$0	\$183	\$0
539 Pierce Drama Club	\$20,911	\$40,240	\$0	\$26,932	\$34,218
540 General Music	\$68,619	\$0	\$0	\$13,047	\$55,573
541 MHS -Play	\$365	\$0	\$0	\$365	\$0
542 MPS Field Trips	\$0	\$18,799	\$0	\$18,799	\$0
543 Collicot Afterschool	\$1,450	\$14,950	\$0	\$16,400	\$0
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$8,286	\$166,862	\$0	\$157,732	\$17,415
546 Word Detectives	\$0	\$13,304	\$0	\$13,304	\$0
547 Technology E-Rate	\$21,701	\$25,769	\$0	\$12,438	\$35,031
Total Revolving Funds	<u>\$2,856,947</u>	<u>\$5,541,100</u>	<u>\$37,756</u>	<u>\$5,395,382</u>	<u>\$2,964,909</u>