

Milton Public Schools
 FY 18 School Revolving Fund Summary
 Activity Thru June 30, 2018

Fund	Beginning Balance 7/1/2017	Revenue	Expenditures	Ending Balance
502 Summer School	\$185,656	\$198,624	\$208,765	\$175,515
503 Adult School	\$45,550	\$101,063	\$114,897	\$31,716
504 Athletic Revolving	\$6,296	\$271,930	\$278,225	\$0
505 Community Schools	\$816,862	\$1,537,235	\$1,496,788	\$857,309
506 Copeland Family Fund	\$249,321	\$23,387	\$21,666	\$251,042
508 Lost Textbook Revolving	\$26,622	\$6,705	\$934	\$32,394
509 Pre-School	\$4,727	\$53,785	\$53,410	\$5,102
510 Facility Rental	\$134,867	\$178,159	\$155,986	\$157,039
511 Inter Pre-School	\$29,475	\$120,716	\$140,251	\$9,939
512 Pupil Transportation	\$24,515	\$341,876	\$236,040	\$130,350
514 Insurance Recovery	\$19,095	\$0	\$0	\$19,095
515 Athletic Team Fundraising	\$64,943	\$58,366	\$38,462	\$84,868
517 Welcome to Pierce MS	\$26,529	\$28,520	\$21,733	\$33,315
518 Circuit Breaker	\$319,795	\$1,708,185	\$1,708,185	\$319,795
519 MHS Accreditation Fund	\$220,542	\$0	\$4,088	\$216,454
520 School Dept Gifts	\$32,445	\$25,945	\$29,568	\$28,221
521 Music Revolving	\$42,795	\$0	\$10,410	\$32,385
522 Alternative Evening Program	\$475	\$331	\$0	\$806
523 Pierce PASS Program	\$13,887	\$4,775	\$11,642	\$7,020
525 Pierce Student Activities	\$0	\$16,068	\$15,268	\$800
526 HS Student Activities	\$0	\$3,565	\$3,500	\$65
528 Medicaid	\$166,640	\$226,963	\$90,156	\$303,447
529 Pierce Sports	\$0	\$4,530	\$4,530	\$0
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$0	\$874	\$0	\$874
535 Tucker After School Program	\$0	\$8,455	\$4,157	\$4,298
537 AP Advanced Placement	\$4,811	\$59,110	\$57,817	\$6,104
538 BOKS Reebok	\$183	\$0	\$0	\$183
539 Pierce Drama Club	\$7,917	\$37,344	\$24,350	\$20,911
540 General Music	\$44,510	\$36,411	\$12,302	\$68,619
541 MHS -Play	\$292	\$5,053	\$4,980	\$365
542 MPS Field Trips	\$0	\$14,795	\$14,795	\$0
543 Collicot Afterschool	\$1,450	\$0	\$0	\$1,450
544 Guidance Restitution	\$27,240	\$0	\$98	\$27,143
545 Blue Hills Preschool	\$15,790	\$182,992	\$190,496	\$8,286
546 Word Detectives	\$0	\$22,300	\$22,300	\$0
547 Technology E-Rate	\$0	\$51,181	\$29,480	\$21,701
Total Revolving Funds	\$2,533,226	\$5,328,662	\$5,005,278	\$2,856,610