

Milton Public Schools

FY19 General Fund Budget Summary

Activity Thru 3/31/2019

SC Category	FY19 Budget	Prior Year Carryover & Transfers	FY19 Total Budget	FY19 Encumbrances	FY19 Expenditures	FY19 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,205,200	\$ 28	\$ 1,205,228	\$ -	\$ 857,243	\$ 347,985	28.9%
Non-Salary	\$ 288,100	\$ -	\$ 288,100	\$ -	\$ 368,847	\$ (80,747)	-28.0%
Total	\$ 1,493,300	\$ 28	\$ 1,493,328	\$ -	\$ 1,226,090	\$ 267,238	17.9%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,467,000	\$ -	\$ 3,467,000	\$ -	\$ 2,274,520	\$ 1,192,480	34.4%
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ 4,703	\$ 46,399	\$ 53,899	51.3%
Total	\$ 3,572,000	\$ -	\$ 3,572,000	\$ 4,703	\$ 2,320,919	\$ 1,246,378	34.9%
INSTRUCTION							
Salary	\$ 22,239,400	\$ -	\$ 22,239,400	\$ -	\$ 12,890,182	\$ 9,349,218	42.0%
Non-Salary	\$ 882,800	\$ -	\$ 882,800	\$ 43,911	\$ 868,595	\$ (29,706)	-3.4%
Total	\$ 23,122,200	\$ -	\$ 23,122,200	\$ 43,911	\$ 13,758,777	\$ 9,319,513	40.3%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,680,400	\$ -	\$ 3,680,400	\$ -	\$ 2,324,190	\$ 1,356,210	36.8%
Non-Salary	\$ 754,000	\$ -	\$ 754,000	\$ 8,804	\$ 480,542	\$ 264,654	35.1%
Total	\$ 4,434,400	\$ -	\$ 4,434,400	\$ 8,804	\$ 2,804,733	\$ 1,620,864	36.6%
SPED							
Salary	\$ 7,902,500	\$ -	\$ 7,902,500	\$ -	\$ 4,645,794	\$ 3,256,706	41.2%
Non-Salary	\$ 5,256,000	\$ 3,094	\$ 5,259,094	\$ 2,519,110	\$ 5,135,876	\$ (2,395,892)	-45.6%
Total	\$ 13,158,500	\$ 3,094	\$ 13,161,594	\$ 2,519,110	\$ 9,781,670	\$ 860,814	6.5%
TECHNOLOGY							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 217,000	\$ -	\$ 217,000	\$ 11,285	\$ 187,784	\$ 17,931	8.3%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 217,000	\$ -	\$ 217,000	\$ 11,285	\$ 187,784	\$ 17,931	8.3%
FACILITIES							
Salary	\$ 1,860,100	\$ -	\$ 1,860,100	\$ -	\$ 1,335,792	\$ 524,308	28.2%
Non-Salary	\$ 1,767,550	\$ -	\$ 1,767,550	\$ 369,360	\$ 1,471,329	\$ (73,139)	-4.1%
Total	\$ 3,627,650	\$ -	\$ 3,627,650	\$ 369,360	\$ 2,807,122	\$ 451,168	12.4%
TOTAL GENERAL FUND	\$ 49,625,050	\$ 3,122	\$ 49,628,172	\$ 2,957,172	\$ 32,887,094	\$ 13,783,906	27.8%

Milton Public Schools

FY19 General Fund Budget Summary
3/31/2019

SC Category	FY19 Budget	Carryover & Adjustments	FY19 Total Budget	FY19 Encumbrances	FY19 Actual	FY19 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 6,100	\$ -	\$ 6,100	\$ -	\$ 3,856	\$ 2,244	36.8%	
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 8,458	\$ 10,542	55.5%	
School Committee	\$ 25,100	\$ -	\$ 25,100	\$ -	\$ 12,314	\$ 12,786	50.9%	
Salary	\$ 305,900	\$ -	\$ 305,900	\$ -	\$ 223,228	\$ 82,672	27.0%	
Non-Salary	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 17,238	\$ 13,762	44.4%	
Superintendent	\$ 336,900	\$ -	\$ 336,900	\$ -	\$ 240,466	\$ 96,434	28.6%	
Salary	\$ 145,800	\$ 28	\$ 145,828	\$ -	\$ 109,289	\$ 36,540	25.1%	
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 23,842	\$ (3,842)	-19.2%	
Asst. Superintendent	\$ 165,800	\$ 28	\$ 165,828	\$ -	\$ 133,130	\$ 32,698	19.7%	
Salary	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 143,186	\$ 100,214	41.2%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 143,186	\$ 100,214	41.2%	
Salary	\$ 429,200	\$ -	\$ 429,200	\$ -	\$ 323,003	\$ 106,197	24.7%	
Non-Salary	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 21,082	\$ (1,582)	-8.1%	
Business & Finance	\$ 448,700	\$ -	\$ 448,700	\$ -	\$ 344,085	\$ 104,615	23.3%	
Salary	\$ 74,800	\$ -	\$ 74,800	\$ -	\$ 54,682	\$ 20,118	26.9%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,275	\$ (275)	-27.5%	
Human Resources	\$ 75,800	\$ -	\$ 75,800	\$ -	\$ 55,957	\$ 19,843	26.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 214,267	\$ (100,267)	-88.0%	
Legal	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 214,267	\$ (100,267)	-88.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 82,685	\$ (3,085)	-3.9%	
Employee Retirement	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 82,685	\$ (3,085)	-3.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	100.0%	
Insurance Programs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	100.0%	
POLICY & ADMINISTRATION	\$ 1,493,300	\$ 28	\$ 1,493,328	\$ -	\$ 1,226,090	\$ 267,238	17.9%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 964,600	\$ -	\$ -	\$ 964,600	\$ -	\$ 654,680	\$ 309,920	32.1%
Non-Salary	1,000	-	-	1,000	-	-	1,000	
Curriculum Directors	\$ 965,600	\$ -	\$ -	\$ 965,600	\$ -	\$ 654,680	\$ 310,920	32.2%
Salary	\$ 346,900	\$ -	\$ -	\$ 346,900	\$ -	\$ 234,424	\$ 112,476	32.4%
Non-Salary	2,000	-	-	2,000	-	333	1,667	83.4%
ELE	\$ 348,900	\$ -	\$ -	\$ 348,900	\$ -	\$ 234,757	\$ 114,143	32.7%
Salary	\$ 274,200	\$ -	\$ -	\$ 274,200	\$ -	\$ 100,235	\$ 173,965	63.4%
Non-Salary	-	-	-	-	-	-	-	
Instr Tech Leadership	\$ 274,200	\$ -	\$ -	\$ 274,200	\$ -	\$ 100,235	\$ 173,965	63.4%
Salary	\$ 1,881,300	\$ -	\$ -	\$ 1,881,300	\$ -	\$ 1,285,181	\$ 596,119	31.7%
Non-Salary	96,000	-	-	96,000	4,703	43,167	48,130	50.1%
Principals & Assistants	\$ 1,977,300	\$ -	\$ -	\$ 1,977,300	\$ 4,703	\$ 1,328,348	\$ 644,249	32.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	6,000	-	-	6,000	-	2,899	3,101	51.7%
Principal Instr Tech	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 2,899	\$ 3,101	51.7%
INSTRUCTIONAL LEADERSHIP	\$ 3,572,000	\$ -	\$ -	\$ 3,572,000	\$ 4,703	\$ 2,320,919	\$ 1,246,378	34.9%

INSTRUCTION

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	-	-	-	-	-	1,578	(1,578)	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578	\$ (1,578)	
Salary	\$ 21,156,100	\$ -	\$ -	\$ 21,156,100	\$ -	\$ 12,239,719	\$ 8,916,381	42.1%
Non-Salary	-	-	-	-	-	-	-	
Classroom Teachers	\$ 21,156,100	\$ -	\$ -	\$ 21,156,100	\$ -	\$ 12,239,719	\$ 8,916,381	42.1%
Salary	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 324,331	\$ 175,669	35.1%
Non-Salary	-	-	-	-	-	-	-	
Substitutes	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 324,331	\$ 175,669	35.1%
Salary	\$ 261,600	\$ -	\$ -	\$ 261,600	\$ -	\$ 133,610	\$ 127,991	48.9%
Non-Salary	50,000	-	-	50,000	6,605	80,000	(36,606)	-73.2%
Professional Development	\$ 311,600	\$ -	\$ -	\$ 311,600	\$ 6,605	\$ 213,610	\$ 91,385	29.3%
Salary	\$ 321,700	\$ -	\$ -	\$ 321,700	\$ -	\$ 192,522	\$ 129,178	40.2%
Non-Salary	-	-	-	-	-	-	-	
Library/Media Center	\$ 321,700	\$ -	\$ -	\$ 321,700	\$ -	\$ 192,522	\$ 129,178	40.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	-	-	-	-	394	1,215	(1,609)	
Dist Learning -Online Courses	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 1,215	\$ (1,609)	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	320,000	-	-	320,000	8,442	332,683	(21,126)	-6.6%
Texts & Related Materials	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 8,442	\$ 332,683	\$ (21,126)	-6.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	17,000	-	-	17,000	-	6,201	10,799	63.5%
Other Instructional Materials	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 6,201	\$ 10,799	63.5%

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Salary	\$ 550,300	\$ -	\$ -	\$ 550,300	\$ -	\$ -	\$ 404,937	\$ 145,363	26.4%
Non-Salary	\$ 94,000	\$ -	\$ -	\$ 94,000	\$ 1,454	\$ 1,454	\$ 30,621	\$ 61,925	65.9%
Athletic Services	\$ 644,300	\$ -	\$ -	\$ 644,300	\$ 1,454	\$ 1,454	\$ 435,559	\$ 207,288	32.2%
Salary	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 101,478	\$ 78,522	43.6%
Non-Salary	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 4,903	\$ 13,097	
Other Student Activities	\$ 198,000	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ 106,381	\$ 91,619	46.3%
INSTRUCTIONAL SERVICES	\$ 4,434,400	\$ -	\$ -	\$ 4,434,400	\$ 8,804	\$ 8,804	\$ 2,804,733	\$ 1,620,864	36.6%
SPED									
Salary	\$ 180,800	\$ -	\$ -	\$ 180,800	\$ -	\$ -	\$ 133,455	\$ 47,345	26.2%
Non-Salary	\$ 662,000	\$ 978	\$ 978	\$ 662,978	\$ 313,415	\$ 313,415	\$ 416,979	\$ (67,416)	-10.2%
Curriculum Director	\$ 842,800	\$ 978	\$ 978	\$ 843,778	\$ 313,415	\$ 313,415	\$ 550,435	\$ (20,072)	-2.4%
Salary	\$ 668,200	\$ -	\$ -	\$ 668,200	\$ -	\$ -	\$ 364,990	\$ 303,210	45.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Team Chairs /OOD Coordinator	\$ 668,200	\$ -	\$ -	\$ 668,200	\$ -	\$ -	\$ 364,990	\$ 303,210	45.4%
Salary	\$ 4,068,600	\$ -	\$ -	\$ 4,068,600	\$ -	\$ -	\$ 2,365,536	\$ 1,703,064	41.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 4,068,600	\$ -	\$ -	\$ 4,068,600	\$ -	\$ -	\$ 2,365,536	\$ 1,703,064	41.9%
Salary	\$ 1,221,400	\$ -	\$ -	\$ 1,221,400	\$ -	\$ -	\$ 727,769	\$ 493,631	40.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 1,221,400	\$ -	\$ -	\$ 1,221,400	\$ -	\$ -	\$ 727,769	\$ 493,631	40.4%
Salary	\$ 1,381,900	\$ -	\$ -	\$ 1,381,900	\$ -	\$ -	\$ 831,536	\$ 550,364	39.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 1,381,900	\$ -	\$ -	\$ 1,381,900	\$ -	\$ -	\$ 831,536	\$ 550,364	39.8%
Salary	\$ 97,600	\$ -	\$ -	\$ 97,600	\$ -	\$ -	\$ 56,163	\$ 41,437	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPED Professional Dev	\$ 97,600	\$ -	\$ -	\$ 97,600	\$ -	\$ -	\$ 56,163	\$ 41,437	
Salary	\$ 284,000	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ 166,345	\$ 117,655	41.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 284,000	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ 166,345	\$ 117,655	41.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 480,078	\$ 480,078	\$ 883,322	\$ (63,400)	-4.9%
Transportation Services	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 480,078	\$ 480,078	\$ 883,322	\$ (63,400)	-4.9%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,758	\$ (758)	
Other MA Public Schools	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,758	\$ (758)	
Non-Salary	\$ 2,380,000	\$ 2,115	\$ 2,115	\$ 2,382,115	\$ 1,401,479	\$ 1,401,479	\$ 2,793,005	\$ (1,812,369)	-76.1%
Private School Tuition	\$ 2,380,000	\$ 2,115	\$ 2,115	\$ 2,382,115	\$ 1,401,479	\$ 1,401,479	\$ 2,793,005	\$ (1,812,369)	-76.1%
Non-Salary	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 324,138	\$ 324,138	\$ 1,027,810	\$ (451,948)	-50.2%
Collaborative Tuition	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 324,138	\$ 324,138	\$ 1,027,810	\$ (451,948)	-50.2%
SPED	\$ 13,158,500	\$ 3,094	\$ 3,094	\$ 13,161,594	\$ 2,519,110	\$ 2,519,110	\$ 9,781,670	\$ 860,814	6.5%

[illegible]

Milton Public Schools
FY 19 School Revolving Fund Summary
Activity Thru 3/31/2019

	Beginning Balance 7/1/2018	Revenue	Encumbered	Expenditures	Ending Balance
Fund					
502 Summer School	\$175,852	\$25,500	\$0	\$205,647	(\$4,295)
503 Adult School	\$31,716	\$55,900	\$0	\$58,162	\$29,453
504 Athletic Revolving	\$0	\$198,190	\$96,688	\$235,224	(\$133,722)
505 Community Schools	\$857,309	\$1,203,278	\$1,937	\$968,458	\$1,090,192
506 Copeland Family Fund	\$251,042	\$14,475	\$0	\$12,910	\$252,607
508 Lost Textbook Revolving	\$32,394	\$2,248	\$0	\$0	\$34,641
509 Pre-School	\$5,102	\$42,442	\$0	\$7,573	\$39,970
510 Facility Rental	\$157,039	\$160,997	\$4,616	\$139,943	\$173,477
511 Inter Pre-School	\$9,939	\$102,537	\$0	\$0	\$112,476
512 Pupil Transportation	\$130,350	\$68,848	\$0	\$13,567	\$185,631
514 Insurance Recovery	\$19,095	\$1,119	\$0	\$20,214	\$0
515 Athletic Team Fundraising	\$84,868	\$37,935	\$4,631	\$17,940	\$100,232
517 Welcome to Pierce MS	\$33,315	\$1,375	\$0	\$30,997	\$3,693
518 Circuit Breaker	\$319,795	\$834,578	\$0	\$0	\$1,154,373
519 MHS Accreditation Fund	\$216,454	\$0	\$3,763	\$4,504	\$208,187
520 School Dept Gifts	\$28,221	\$56,087	\$37,756	\$29,252	\$17,301
521 Music Revolving	\$32,385	\$34,760	\$0	\$9,259	\$57,887
522 Alternative Evening Program	\$806	\$1,707	\$0	\$0	\$2,513
523 Pierce PASS Program	\$7,020	\$9,746	\$0	\$7,809	\$8,956
525 Pierce Student Activities	\$800	\$12,688	\$0	\$113	\$13,374
526 HS Student Activities	\$65	\$5,745	\$0	\$0	\$5,810
528 Medicaid	\$303,447	\$106,905	\$9,563	\$4,437	\$396,351
529 Pierce Sports	\$0	\$18,848	\$0	\$7,690	\$11,159
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$874	\$9,501	\$0	\$0	\$10,375
535 Tucker After School Program	\$4,298	\$3,195	\$0	\$2,019	\$5,474
536 SPED Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
537 AP Advanced Placement	\$6,104	\$57,753	\$0	\$4,933	\$58,924
538 BOKS Reebok	\$183	\$0	\$0	\$0	\$183
539 Pierce Drama Club	\$20,911	\$20,402	\$1,362	\$12,969	\$26,981
540 General Music	\$68,619	\$0	\$0	\$13,047	\$55,573
541 MHS -Play	\$365	\$0	\$0	\$0	\$365
542 MPS Field Trips	\$0	\$12,938	\$0	\$9,882	\$3,057
543 Collicot Afterschool	\$1,450	\$0	\$0	\$6,600	(\$5,150)
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$8,286	\$152,938	\$0	\$56,238	\$104,986
546 Word Detectives	\$0	\$13,304	\$0	\$0	\$13,304
547 Technology E-Rate	\$21,701	\$19,457	\$0	\$12,438	\$28,720
Total Revolving Funds	\$2,856,947	\$3,285,394	\$160,317	\$1,891,824	\$4,090,201

**Milton Public Schools
FY19 Grant Summary
March 31, 2019**

	Budget (*)	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
140 Teacher Quality (Title IIA)	\$ 62,685	\$ 40,000	\$ 54,114	\$ 8,572
141 Summer Planning (FY 18)	\$ 13,600		\$ 13,600	
180 Title III: ELL	\$ 15,010			\$ 15,010
240 SPED - IDEA (formerly 94-142)	\$ 1,337,962	\$ 604,153	\$ 1,106,889	\$ 231,073
243 Sped Transition				
262 SPED EC Grant Aide	\$ 26,158	\$ 14,555	\$ 20,221	\$ 5,937
298 SPED EC Program Improvement				
305 Title I (2018)	\$ 39,979		\$ 35,395	\$ 4,584
305 Title I (2019)	\$ 118,013	\$ 24,692	\$ 41,644	\$ 76,369
309 Student Support & Academic Enrichment	\$ 9,436	\$ 943		\$ 9,436
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 1,622,843	\$ 684,343	\$ 1,271,862	\$ 350,981
<u>State Grants</u>				
335 Safe & Supportive Schools	\$ 750	\$ 750	\$ -	\$ 750
	\$ 750	\$ 750	\$ -	\$ 750
<u>Private Grants</u>				
801 BID Milton -- Drug Story Theatre	\$ 2,000	\$ -	\$ 2,000	\$ -
	\$ 2,000	\$ -	\$ 1,500	\$ 500
	\$ 4,025	\$ -	\$ 4,025	\$ -
	\$ 1,500	\$ -	\$ -	\$ 1,500
	\$ 9,525	\$ -	\$ 7,525	\$ 2,000
	\$ 1,633,118	\$ 685,093	\$ 1,279,387	\$ 353,731

(*) For Prior Year Grants, this column is the balance forward

Milton Public Schools
School Lunch Program
March 31, 2019

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2018

Receipts

Lunch Room Receipts
Federal/State Reimbursements
Catering Sales
Restitution

Total Revenues

\$939,748.78

\$749,657.49
\$342,482.98
\$8,573.02
\$0.00
\$1,100,713.49

Disbursements

Professional Salaries
Other Salaries
Supplies General
Food
All Other Expenses

Total Expenditures+Obligations

Expenditures
\$66,497.94
\$475,102.66
\$51,496.30
\$437,771.88
\$116,400.70
\$1,147,269.48

Encumbrances
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total
\$66,497.94
\$475,102.66
\$51,496.30
\$437,771.88
\$116,400.70
\$1,147,269.48

Net Cash Increase (Decrease)

-\$46,555.99

Cash Balance - Year to Date

\$893,192.79

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

\$0.00
\$0.00

Fund Balance -March 31, 2019

\$893,192.79