

**Milton Public Schools
FY 20 School Revolving Fund Summary
Activity Thru 6/30/2020**

Fund	Beginning Balance 7/1/2019	Revenue	Encumbered	Expenditures	Ending Balance
502 Summer School	\$130,071	\$32,113	\$0	\$161,965	\$219
503 Adult School	\$15,820	\$67,420	\$0	\$53,375	\$29,865
504 Athletic Revolving	\$0	\$189,450	\$0	\$162,407	\$27,044
505 Community Schools	\$914,366	\$1,316,739	\$0	\$1,251,127	\$979,978
506 Copeland Family Fund	\$314,034	\$8,955	\$0	\$22,953	\$300,036
508 Lost Textbook Revolving	\$28,129	\$2,713	\$0	\$0	\$30,842
509 Pre-School	\$13,006	\$77,228	\$0	\$90,234	\$0
510 Facility Rental	\$186,803	\$101,365	\$0	\$97,576	\$190,592
511 Inter Pre-School	\$28,009	\$36,687	\$0	\$42,696	\$22,000
512 Pupil Transportation	\$238,344	\$4,527	\$0	\$36,128	\$206,743
515 Athletic Team Fundraising	\$104,027	\$18,418	\$0	\$28,187	\$94,259
517 Welcome to Pierce MS	\$18,789	\$0	\$0	\$12,750	\$6,039
518 Circuit Breaker	\$319,795	\$2,268,880	\$0	\$1,128,396	\$1,460,279
519 MHS Accreditation Fund	\$208,187	\$0	\$0	\$0	\$208,187
520 School Dept Gifts	\$53,444	\$23,120	\$0	\$44,261	\$32,304
521 Music Revolving	\$41,613	\$32,280	\$0	\$20,198	\$53,695
522 Alternative Evening Program	\$0	\$1,124	\$0	\$199	\$925
523 Pierce PASS Program	\$6,839	\$6,538	\$0	\$5,771	\$7,605
525 Pierce Student Activities	\$0	\$8,319	\$0	\$8,319	\$0
526 HS Student Activities	\$0	\$13,205	\$0	\$13,205	\$0
528 Medicaid	\$208,908	\$190,979	\$0	\$8,906	\$390,981
529 Pierce Sports	\$0	\$3,395	\$0	\$3,395	\$0
533 Glover Enrichment Extended Day	\$0	\$4,025	\$0	\$2,071	\$1,954
534 Cunningham Enrichment Extended Day	\$0	\$18,000	\$0	\$17,400	\$600
535 Tucker After School Program	\$0	\$4,881	\$0	\$3,949	\$932
537 AP Advanced Placement	\$3,100	\$37,204	\$0	\$40,304	\$0
538 BOKS Reebok	\$0	\$0	\$0	\$0	\$0
539 Pierce Drama Club	\$34,218	\$8,066	\$0	\$16,414	\$25,870
540 General Music	\$55,573	\$0	\$0	\$0	\$55,573
541 MHS -Play	\$0	\$8,400	\$0	\$8,400	\$0
542 MPS Field Trips	\$0	\$4,343	\$0	\$1,298	\$3,045
543 Collicot Afterschool	\$0	\$17,150	\$0	\$17,150	\$0
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$17,415	\$110,958	\$0	\$116,964	\$11,410
546 Word Detectives	\$0	\$0	\$0	\$0	\$0
547 Technology E-Rate	\$35,031	\$7,652	\$0	\$24,023	\$18,660
Total Revolving Funds	\$3,002,665	\$4,624,134	\$0	\$3,440,021	\$4,186,778