

Town of Milton
Milton Schools Revolving Summary
From 07/01/2021 to 06/30/2022

Fund	Beg Bal	Revenue	Encumb	Expend	End Bal
0502 SUMMER SCHOOL	130,109.26	129,064.77		112,474.53	146,699.50
0503 ADULT EDUCATION	68,328.95	86,935.00		46,231.41	109,032.54
0504 ATHLETIC TEAM SPORTS		199,559.98		199,559.98	
0505 COMMUNITY SCHOOL	810,426.54	1,659,531.85		933,197.08	1,536,761.31
0506 COPELAND RENTALS	286,513.65	4,542.00		17,940.89	273,114.76
0507 SPED GIFT FUND					
0508 LOST BOOKS REVOLVING	33,615.90	1,752.94			35,368.84
0509 EC PRESCHOOL					
0510 RENTAL REVOLVING	224,918.53	140,130.25		130,617.07	234,431.71
0511 INTER PRESCHOOL	75,835.27	136,499.24		176,221.88	36,112.63
0512 BUSING	193,062.34	288,997.90		236,682.82	245,377.42
0514 INSURANCE RECOVERY/SCHOOLS					
0515 STUDENT ACCOUNTS	88,876.64	38,674.50		30,512.01	97,039.13
0517 WELCOME TO PIERCE MIDDLE SCHL	29,953.22	36,161.50		45,416.13	20,698.59
0518 CIRCUIT BREAKER	917,223.45	2,365,500.00		2,249,827.38	1,032,896.07
0519 MHS ACCREDITATION	208,186.58				208,186.58
0520 SCHOOL DEPT GIFTS	27,268.02	99,088.55		99,210.64	27,145.93
0521 SCHOOL MUSIC DEPARTMENT	81,135.70	24,672.00		24,763.94	81,043.76
0522 ALTERNATIVE EVENING PROGRAM		1,151.50		1,151.50	
0523 MIDDLE SCHOOL PASS	8,155.25	3,750.00		11,905.25	
0525 MIDDLE SCHOOL ACTIVITIES	75.00			75.00	
0526 HIGH SCHOOL ACTIVITIES		450.00		450.00	
0528 MEDICAID	433,191.77	459,518.00		134,268.47	758,441.30
0529 PIERCE SPORTS		25,774.25		25,774.25	
0533 GLOVER ENRICHMENT EXTENDED DAY	1,953.90				1,953.90
0534 CUNNINGHAM EXTENDED DAY	600.00				600.00
0535 TUCKER AFTERSCHOOL PROGRAM	238.23	3,865.00		3,737.79	365.44
0537 AP ADVANCED PLACEMENT	834.97	43,926.00		44,200.97	560.00
0539 PMS DRAMA CLUB	40,518.97	32,580.37		45,390.74	27,708.60
0540 GENERAL MUSIC	48,495.75			932.44	47,563.31
0542 FIELD TRIPS	3,045.45	7,940.65		7,575.91	3,410.19
0544 GUIDANCE RESTITUTION	27,142.50				27,142.50
0545 BLUE HILLS PRESCHOOL	22,571.77	137,989.75		130,293.82	30,267.70
0547 TECHNOLOGY	672.35	12,771.45		1,959.00	11,484.80
Revolving Totals	3,762,949.96	5,940,827.45		4,710,370.90	4,993,406.51