

**BURLINGTON PUBLIC SCHOOLS  
FY20 REVOLVING FUND SUMMARY**

Munis Account	Account Type	Account Description	SOY Balance	Receipts				8/31/2019
			FY20 7/1/2019	Receipts	Rec'd but Not Yet Posted	Expenditures	Encumbrances	Ending Balance
351	Revolving	School Lunch*	(56,167.23)	56,682.23	-	12,223.24	495.00	(12,203.24)
361	Revolving	Building Rentals	193,756.11	8,658.37	-	12,337.16	-	190,077.32
362	Revolving	Fox Hill After School Program	11,435.45	-	-	50.00	-	11,385.45
363	Revolving	Elem. Before / After School @FW	958,760.17	204,361.05	-	253,015.72	16,137.35	893,968.15
367	Revolving	Summer Elem. Writing Program	3,561.00	4,483.00	-	5,626.00	-	2,418.00
369	Revolving	Elem Summer Reading Program	72,847.43	14,755.50	-	65,694.83	36.71	21,871.39
371	Revolving	System-Wide Lost Books	8,570.62	-	-	-	167.50	8,403.12
372	Revolving	Elem. After School P.G.	3,438.40	-	-	-	-	3,438.40
373	Revolving	School Choice	164,844.86	13,174.00	-	-	-	178,018.86
395	Revolving	Memorial After School Program	1,110.56	75.00	-	-	-	1,185.56
3551	Revolving	Athletic	111,678.63	-	-	-	13,336.00	98,342.63
3972	Revolving	China Pathways Program @BHS	17,042.49	-	-	-	-	17,042.49
3973	Revolving	MSMS Homework Clinic	4,539.22	300.00	-	4,357.84	-	481.38
3976	Revolving	Francis Wyman Homework Club	9,487.98	-	-	720.00	-	8,767.98
3977	Revolving	Essential School Health @ BHS	4,833.25	-	-	-	-	4,833.25
3978	Revolving	Sprouts Daycare Center	7,738.54	787.50	21,297.50	14,935.00	837.55	14,050.99
3979	Revolving	BHS Music Dept. / Theatre	76,358.13	27,779.25	-	48,736.98	20,267.35	35,133.05
39712	Revolving	Project Adventure	7,825.30	-	-	-	-	7,825.30
39713	Revolving	IPAD Account	81,011.09	374.00	-	31,360.00	-	50,025.09
39714	Revolving	IT Tech	43,228.44	460.00	-	-	-	43,688.44
39716	Revolving	Elementary Robotics	6,582.98	14,245.00	-	15,138.50	975.00	4,714.48
39717	Revolving	Guidance Testing	4,930.93	-	-	190.00	-	4,740.93
39718	Revolving	Evening Academy	1,998.41	3,928.93	-	-	-	5,927.34
39771	Revolving	International Studies	118,431.88	-	-	37,947.71	11,250.00	69,234.17

**NOTES:**

\* School Lunch: State reimbursements are not received until following month.