

**Millis Public Schools**  
**Transportation Revolving Account**  
**FY14**  
**As of 10/28/13**

**Revenue**

Beginning balance 7/1/13	242,359
Projected revenue	173,342
<b>TOTAL</b>	<b>415,701</b>

**Expenditures**

YTD salaries	49,460
YTD maintenance	5,857
Purchase of 4 vans (pending)	85,988
Projected salaries	172,590
Projected maintenance/supplies	34,000
Projected purchase of 2 vans	45,154
<b>TOTAL</b>	<b>393,049</b>
Estimated ending balance 6/30/14	22,652