

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47254

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	70,626.22	635,343.74	280,434.66	(32,715.00)	(3.70)%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	42,497.59	348,029.40	153,613.65	12,534.75	2.43%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	52,286.24	436,274.51	192,646.75	6,287.94	0.98%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,518.00	12,950.38	3,015.18	7,490.13	31.93%
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	7,863.00	46,716.90	0.00	5,283.10	10.15%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	3,159.50	16,864.80	0.00	(1,864.80)	(12.43)%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	3,596.90	22,918.88	0.00	81.12	0.35%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	(3,919.02)	225,021.13	10,360.00	(8,681.13)	(3.82)%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	(1,120.75)	78,050.08	53,079.45	13,280.47	9.19%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	(1,848.75)	139,724.23	13,222.28	16,743.49	9.86%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	4,331.70	10,810.23	0.00	(459.63)	(4.44)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	1,510.65	4,731.88	0.00	570.29	10.75%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	2,110.38	5,963.24	0.00	876.27	12.81%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	0.00	675.00	165.00	0.00	0.00%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	0.00	317.63	181.82	(3.85)	(0.77)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	0.00	476.52	74.38	3.50	0.63%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	0.00	2,515.19	216.16	(60.54)	(2.26)%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	0.00	1,193.89	550.59	13.16	0.74%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	0.00	1,343.95	578.63	13.16	0.67%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,630.70	49,752.22	22,245.82	1,232.62	1.68%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	116.14	990.73	230.66	729.79	37.40%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	3,322.63	26,468.52	12,006.19	2,516.86	6.13%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	4,049.42	33,330.01	15,331.92	2,030.76	4.00%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	222.47	1,482.93	336.80	800.23	30.54%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	10.70	10.70	0.00	(10.70)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	18.72	57.89	0.00	53.81	48.17%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	10,697.40	96,435.97	42,557.76	(5,123.11)	(3.82)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,673.23	54,488.27	24,169.02	1,914.36	2.37%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	8,228.79	68,897.15	30,334.30	305.66	0.30%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	0.00	1,433.95	681.05	28,438.50	93.07%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	0.00	579.08	1,535.92	5,043.00	70.45%
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	0.00	580.73	1,534.27	6,724.00	76.07%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	340.54	0.00	159.46	31.89%
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	11,205.00	0.00	1,795.00	13.80%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	1,027.25	0.00	472.75	31.51%
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	144.27	0.00	855.73	85.57%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	125.72	0.00	474.28	79.04%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	346.58	0.00	653.42	65.34%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	467.80	0.00	32.20	6.44%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	545.92	24,774.40	1,430.72	694.88	2.58%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	309.05	11,290.71	523.59	1,480.70	11.13%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	470.67	13,784.75	1,292.23	2,628.02	14.84%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	179.17	0.00	20.83	10.41%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	513.24	0.00	21.76	4.06%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	2,100.00	7,848.04	0.00	4,651.96	37.21%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	12.97	4,875.79	33.85	2,860.36	36.81%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	0.00	7,936.07	207.24	2,771.69	25.39%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	319.00	0.00	681.00	68.10%
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,850.00	0.00	2,450.00	21.68%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,050.00	0.00	950.00	47.50%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	0.00	2,768.57	815.00	16.43	0.45%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	49.46	149.98	600.56	75.07%

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100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	166.00	0.00	134.00	44.66%
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	279.95	0.00	420.05	60.00%
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	335.31	0.00	664.69	66.46%
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	1,925.19	0.00	274.81	12.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,239.38	0.00	685.62	9.90%
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	162.00	20.12%
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	0.00	798.08	0.00	1,851.92	69.88%
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$225,020.47	\$2,432,713.00	\$863,804.87	\$96,663.83	2.84%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	(1,447.23)	3,165.84	5,575.05	28.31	0.32%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	(868.33)	2,036.40	3,345.03	(119.91)	(2.27)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	(1,302.51)	2,883.75	5,017.55	(9.02)	(0.11)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	27,247.86	12,110.14	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	5,901.33	47,695.14	25,557.09	58,585.77	44.43%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,453.84	58,114.64	25,815.36	(30.00)	(0.03)%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,282.85	65,635.64	29,131.36	(90.00)	(0.09)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	498.00	3,654.12	1,170.25	(313.77)	(6.95)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	498.00	3,679.02	1,170.25	(338.67)	(7.50)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,377.50	21,510.76	5,020.37	14,034.57	34.59%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	12,749.91	118,101.58	26,976.22	112,604.31	43.69%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,242.51	19,234.17	17,163.01	32,478.33	47.15%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	14,629.89	128,212.09	55,389.15	(63,096.85)	(52.36)%
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	7,342.46	100.00%
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	14,915.00	0.00	(10,915.00)	(272.87)%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	3,982.50	88.50%
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,904.38	0.00	295.62	9.23%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	17,001.36	138,100.63	47,669.10	(159,606.53)	(610.04)%

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100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	2,325.00	4,673.10	10,206.90	(12,230.00)	(461.50)%
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	118.75	0.00	2,381.25	95.25%
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	1,879.68	100.00%
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	(629.44)	26,096.53	0.00	9,659.47	27.01%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	(3,101.66)	36,043.61	0.00	(2,043.61)	(6.01)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	(587.38)	60,137.88	71,230.00	(15,827.88)	(13.69)%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	(4,778.29)	39,457.77	0.00	(10,877.77)	(38.06)%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	0.00	14,960.00	7,848.00	4,400.00	16.17%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	(2,637.94)	20,275.84	3,489.24	6,104.92	20.43%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	(402.32)	55,868.83	7,620.00	(17,272.83)	(37.37)%
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	96.99	100.00%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	133.02	443.47	0.00	88.73	16.67%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	321.55	876.58	0.00	277.24	24.02%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	320.29	968.72	0.00	5.74	0.58%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	769.20	2,315.74	0.00	(1,318.27)	(132.16)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	(4.90)	73.50	61.25	8.05	5.63%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	(2.94)	74.34	16.80	2.94	3.12%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	(13.16)	95.76	0.00	3.36	3.38%
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	125.95	100.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	(8.57)	352.33	251.71	8.57	1.39%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	(5.14)	223.19	56.99	5.14	1.80%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	(7.72)	245.00	75.50	7.72	2.35%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	1,709.97	926.43	374.49	12.43%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,484.56	14,404.07	6,028.31	(7,123.64)	(53.52)%
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	945.19	10,123.69	2,847.85	8,309.40	39.04%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	510.27	4,523.99	3,011.60	(217.48)	(2.97)%
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	203.24	1,742.76	1,402.49	3,096.09	49.60%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	361.15	4,806.63	2,612.39	825.33	10.01%
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,118.84	10,477.45	4,909.75	(4,882.61)	(46.48)%

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100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	174.18	1,587.85	384.06	1,131.37	36.45%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	474.42	2,719.00	1,897.68	1,550.72	25.14%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,323.27	29,236.78	8,749.56	(6,337.45)	(20.02)%
100-1200-52310-1-01-00000 HEALTH INS. BUYOUT SPED SUPPORT	0.00	0.00	0.00	0.00	72.32	0.00	(72.32)	---
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	565.80	2,846.84	3,458.49	1,891.88	23.07%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,689.81	15,069.86	6,462.47	(7,568.10)	(54.19)%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	697.97	9,209.63	3,725.82	9,145.73	41.41%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	875.27	9,868.40	4,291.94	(110.78)	(0.78)%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	937.10	10,736.88	4,934.87	463.18	2.87%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	265.56	2,688.33	560.76	1,282.10	28.29%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	86,812.36	0.00	(18,317.36)	(26.74)%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	(30,518.28)	237,639.01	110,423.13	(196,125.48)	(129.08)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	51,724.43	5,105.70	3,997.85	6.57%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	3,300.00	116,873.99	16,195.70	(24,148.29)	(22.17)%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	407.00	0.00	3,343.00	89.14%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	516.83	0.00	0.00%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	516.83	0.00	0.00%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,382.51	255.19	0.00	0.00%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	0.00	29,867.11	28,739.09	11,393.80	16.27%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	0.00	62,299.20	29,439.60	(11,992.80)	(15.03)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	4,441.92	24,751.22	31,332.84	(6,329.06)	(12.72)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	0.00	142,174.96	39,322.64	(38,129.32)	(26.59)%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	405.46	0.00	594.54	59.45%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

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100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	90.00	0.00	210.00	70.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	0.00	183.22	0.00	216.78	54.19%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	860.66	0.00	(10.66)	(1.25)%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	931.27	0.00	68.73	6.87%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	193.23	1,118.23	0.00	1,181.77	51.38%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	37.80	1,145.26	0.00	654.74	36.37%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	0.00	159.68	0.00	90.32	36.12%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	(2,625.39)	3,571.14	0.00	(3,071.14)	(614.22)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	156.54	0.00	343.46	68.69%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,468.09	0.00	2,531.91	50.63%
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	249.99	0.00	750.01	75.00%
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$49,381.33	\$1,820,246.98	\$680,018.34	\$(302,779.78)	(13.77)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	239.07	2,322.18	5,045.82	0.00	0.00%
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	358.62	3,566.27	3,801.73	0.00	0.00%
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$597.69	\$5,888.45	\$8,847.55	\$0.00	0.00%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	3,685.69	33,186.24	14,742.76	(15.00)	(0.03)%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	0.00	0.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	136.23	499.51	90.82	(45.41)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	37.80	4.20	0.00	0.00%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	0.00	105.21	48.11	0.00	0.00%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	281.96	2,680.32	1,269.35	(1.20)	(0.03)%

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100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	5,200.22	2,310.16	(2.36)	(0.03)%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	928.73	0.00	2,071.27	69.04%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	0.00	10,374.86	11,625.14	20,500.00	48.23%
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	73.44	0.00	426.56	85.31%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$4,681.42	\$54,936.33	\$31,940.54	\$23,233.86	21.10%
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	2,740.55	0.00	(980.55)	(55.71)%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	1,900.00	0.00	11,780.00	86.11%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	3,040.00	80.85%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	238.63	15,912.04	532.94	2,055.02	11.10%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	238.64	20,442.09	1,257.95	(1,200.04)	(5.85)%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	1,615.00	14,613.50	5,475.00	(8,088.50)	(67.40)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	(45.00)	4,810.00	5,200.01	2,489.99	19.91%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,724.99	7,724.98	6,650.03	30.09%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	0.00	2,569.00	0.00	(1,449.00)	(129.37)%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,373.00	17,539.80	4,808.40	(1,410.82)	(6.73)%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	(100.58)	7,995.36	704.00	804.64	8.46%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	122.51	1,103.96	418.85	(604.81)	(65.88)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	187.09	2,867.36	806.43	299.42	7.53%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	17.61	2,148.86	687.21	422.83	12.97%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	(75.01)	(55.71)%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	759.13	84.95%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	79.56	59.09%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	0.00	194.05	0.00	(108.37)	(126.48)%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	30.13	132.40	50.27	127.09	41.02%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	291.75	2,716.87	632.91	(785.47)	(30.63)%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	26.64	660.82	126.55	(316.06)	(67.05)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	210.70	2,430.54	646.39	(1,195.93)	(63.57)%

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100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	(13.42)	1,733.98	763.91	2,359.81	48.57%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	0.00	2,126.42	1,230.09	318.91	8.67%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	803.08	0.00	(793.08)	(7,930.80)%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	101.86	141.03	32.90	11.92%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	1,595.20	87.15%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	275.79	100.00%
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	0.00	1,420.80	0.00	3,702.20	72.26%
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	0.00	3,029.92	0.00	45.08	1.46%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	0.00	2,176.66	72.29%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	1,000.00	25.00%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	14,000.00	0.00	2,000.00	12.50%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	0.00	82.93	0.00	317.07	79.26%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	192.62	0.00	207.38	51.84%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	143.66	1,842.43	0.00	157.57	7.87%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	628.84	4,255.39	743.23	1.38	0.02%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	1,286.00	2,286.00	1,214.00	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	1,252.50	7,490.11	980.39	29.50	0.34%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	225.00	225.00	269.00	206.00	29.42%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,240.00	50.00	710.00	23.66%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$8,728.70	\$160,021.24	\$34,463.54	\$31,135.52	13.79%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.61	29,471.56	13,098.44	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,258.84	11,086.69	4,623.57	654.54	3.99%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,888.24	16,936.74	6,935.36	675.10	2.75%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	941.44	7,475.60	2,140.60	(637.00)	(7.09)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,412.16	11,061.94	3,210.90	(804.04)	(5.96)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,427.14	12,859.26	5,708.56	(15.02)	(0.08)%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,140.71	19,281.34	8,562.84	(14.98)	(0.05)%

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100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	5,550.00	(3,700.00)	(100.00)%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	(396.08)	14,559.63	0.00	440.37	2.93%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	(40.22)	3,178.13	281.60	341.87	8.99%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	(594.10)	21,839.62	0.00	660.38	2.93%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	(60.34)	4,767.11	422.40	512.89	8.99%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	213.34	407.74	0.00	(36.36)	(9.79)%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	319.99	611.26	0.00	(54.20)	(9.72)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	37.80	4.20	0.00	0.00%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	0.00	30.24	3.36	0.00	0.00%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	0.00	45.36	5.04	0.00	0.00%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	0.00	90.81	45.41	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	0.00	77.04	34.70	0.00	0.00%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	0.00	115.47	52.13	0.00	0.00%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	250.50	2,396.03	1,143.56	0.07	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	183.19	1,636.87	790.40	243.93	9.13%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	68.93	545.38	163.76	(22.23)	(3.23)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	274.79	2,476.04	1,185.61	345.14	8.61%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	103.41	807.29	245.64	(22.56)	(2.18)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	105.15	834.86	318.80	(150.68)	(15.02)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	157.75	1,235.76	478.20	(209.50)	(13.92)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.13	4,618.24	2,052.56	0.02	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	420.87	3,752.16	1,722.53	(3.14)	(0.05)%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	631.35	5,675.49	2,583.79	(51.97)	(0.63)%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,575.00	47.90%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	0.00	0.00%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	2,273.50	0.00	(486.00)	(27.18)%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	120.00	40.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	684.20	65.80	8.77%
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	2,125.00	36.95%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	9.00	171.73	119.27	39.75%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	156.56	0.00	313.44	66.68%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	72.05	0.00	277.95	79.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	76.23	0.00	273.77	78.22%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	43.89	0.00	256.11	85.37%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	199.99	0.00	0.01	0.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	650.00	0.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	179.00	0.00	(10.00)	(5.91)%
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$14,494.80	\$190,840.68	\$62,219.89	\$3,177.98	1.24%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	35,163.72	15,628.28	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	14,300.82	6,355.94	0.04	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	21,451.32	9,533.92	(0.04)	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(155.96)	5,615.87	0.00	784.13	12.25%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(233.94)	8,423.79	0.00	1,176.21	12.25%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	89.77	210.38	0.00	7.59	3.48%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	134.65	315.44	0.00	11.51	3.52%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	37.80	4.20	0.00	0.00%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	0.00	9.82	1.10	0.00	0.00%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	0.00	14.74	1.70	0.00	0.00%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	0.00	120.69	41.84	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	0.00	48.96	17.14	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	0.00	73.35	25.80	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	298.90	2,831.63	1,337.09	(0.09)	0.00%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	974.04	486.23	119.97	7.59%

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100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	1,461.59	729.34	179.44	7.57%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	5,510.16	2,448.96	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	2,240.28	995.97	0.65	0.02%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	3,362.04	1,493.95	(0.65)	(0.01)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	274.00	0.00	26.00	8.66%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	90.00	60.00%
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	0.00	334.11	55.68%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	42.88	261.76	0.00	188.24	41.83%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	79.12	450.00	0.00	0.00	0.00%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	0.00	10.01	5.00%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,731.66	\$0.00	\$149,731.66	\$9,640.74	\$105,458.08	\$41,011.46	\$3,262.12	2.17%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	7,735.80	0.00	6,264.20	44.74%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	179.18	5,252.86	0.00	9,747.14	64.98%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	762.00	2,666.98	0.00	2,333.02	46.66%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	196.00	1,666.40	502.88	830.72	27.69%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	294.00	1,473.60	460.52	1,065.88	35.52%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$1,431.18	\$18,795.64	\$963.40	\$32,240.96	62.00%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,067.62	35,553.20	17,325.80	(4,965.00)	(10.36)%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,666.22	15,025.98	6,664.86	(30.04)	(0.13)%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,499.32	22,508.88	9,997.28	(14.96)	(0.04)%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	10,720.00	5,280.00	33.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(158.92)	5,627.63	0.00	772.37	12.06%

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100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(238.36)	8,441.61	0.00	1,158.39	12.06%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(261.98)	408.69	398.21	73.07%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	105.45	334.42	0.00	(121.54)	(57.09)%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	158.19	500.90	0.00	(181.58)	(56.86)%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	20.30	7.06	25.80%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	15.12	1.68	0.00	0.00%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	22.68	2.52	0.00	0.00%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	0.00	105.21	48.11	0.00	0.00%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	0.00	48.78	20.54	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	0.00	73.08	30.89	0.00	0.00%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	308.18	2,692.88	1,325.42	(352.88)	(9.62)%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	114.00	1,031.11	509.86	116.08	7.00%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	171.02	1,544.98	764.79	175.80	7.07%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	637.40	5,571.22	2,714.96	(778.16)	(10.36)%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	261.10	2,354.41	1,044.38	(4.54)	(0.13)%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	391.64	3,527.41	1,566.58	(2.62)	(0.05)%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	69.00	0.00	231.00	77.00%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	148.98	0.00	1.02	0.68%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	294.92	0.00	5.08	1.69%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	511.78	0.00	688.22	57.35%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	19.61	1,682.58	0.00	317.42	15.87%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	905.00	56.56%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	1,944.00	0.00	56.00	2.80%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	73.08	1,268.87	57.65	73.48	5.24%
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	217.00	4,381.94	614.83	3.23	0.06%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	643.73	3,905.06	0.00	594.94	13.22%

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100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,766.00	0.00	189.00	4.77%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$10,897.08	\$123,885.65	\$53,839.14	\$6,270.98	3.40%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,618.00	0.00	(18.00)	(0.69)%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,882.00	0.00	18.00	0.46%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	112.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	168.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,000.00	200.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,500.00	300.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	1,052.10	0.00	(502.10)	(91.29)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	1,747.90	0.00	(947.90)	(118.48)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	231.20	231.20	0.00	(76.20)	(49.16)%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	346.80	346.80	0.00	(126.80)	(57.63)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	352.60	352.60	0.00	(37.60)	(11.93)%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	528.91	528.91	0.00	(28.91)	(5.78)%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	33.91	383.54	15.30	(49.09)	(14.03)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	50.86	584.95	22.95	(85.16)	(16.29)%
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	325.00	100.00%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	0.00	2,405.72	3,594.28	0.00	0.00%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	0.00	3,604.28	5,395.72	0.00	0.00%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	0.00	4,376.81	1,223.19	0.00	0.00%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	0.00	6,565.20	1,734.80	0.00	0.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	0.00	134.13	76.21	389.66	64.94%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	369.80	82.50	(27.30)	(6.42)%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	408.47	902.47	390.00	(192.47)	(17.49)%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	612.71	1,341.21	585.00	(306.21)	(18.90)%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	409.50	0.00	40.50	9.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	614.25	0.00	(114.25)	(22.85)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,268.19	0.00	(160.19)	(7.59)%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	2,023.26	0.00	(468.26)	(30.11)%
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$3,095.46	\$39,522.82	\$13,619.95	\$(1,867.28)	(3.64)%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	71,076.94	12,923.06	4,408.50	4.98%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	24,876.94	4,523.08	599.98	1.99%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	37,315.36	6,784.62	900.02	2.00%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	40,153.86	17,846.14	4,953.38	7.86%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	21,404.24	3,891.69	0.07	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.77	32,106.54	5,837.53	(0.07)	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	25,854.40	4,700.80	(1,435.20)	(4.92)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,353.36	13,103.88	3,091.56	(1,409.64)	(9.53)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,735.68	16,779.80	4,052.22	(908.62)	(4.56)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	2,288.00	17,220.08	4,879.87	(1,397.55)	(6.75)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	(193.60)	15,904.00	21,027.36	(1,280.80)	(3.59)%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	(181.24)	15,850.39	1,381.73	1,775.88	9.34%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	(99.72)	16,827.83	1,372.66	1,871.96	9.32%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	(35.20)	3,988.00	2,759.20	(1,305.60)	(23.99)%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	(149.58)	25,241.75	1,596.67	3,270.25	10.86%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	(52.80)	5,982.00	4,138.80	(1,958.40)	(23.99)%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	589.27	955.16	0.00	121.96	11.32%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	190.64	250.02	0.00	175.74	41.27%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	285.99	374.80	0.00	263.84	41.31%
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	0.05	---
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	0.00	349.02	135.34	0.00	0.00%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	0.00	100.35	71.99	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	0.00	150.77	107.74	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,150.60	11,504.39	3,239.76	646.44	4.20%

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100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	412.36	4,376.29	942.96	167.46	3.05%
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	596.28	6,349.12	1,369.70	338.73	4.20%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	518.10	4,811.42	1,070.16	(316.54)	(5.68)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	151.16	1,463.89	319.18	(131.47)	(7.96)%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	193.90	1,874.40	426.48	(75.40)	(3.38)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	17,429.80	4,821.52	1,467.18	6.18%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	7,251.34	1,318.59	94.94	1.09%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	10,879.30	1,977.89	140.10	1.07%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	529.00	0.00	71.00	11.83%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	340.00	260.00	0.00	0.00%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	0.00	9,191.02	0.00	(1,291.02)	(16.34)%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	1,199.87	0.00	0.13	0.01%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	128.99	2,005.78	1,936.22	258.00	6.14%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	371.00	0.00	19.00	4.87%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	54.00	1,034.89	640.36	(175.25)	(11.68)%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	221.09	891.84	869.91	38.25	2.12%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	331.63	1,071.62	1,924.13	4.25	0.14%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	59.98	0.00	340.02	85.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	167.82	0.00	232.18	58.04%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	254.63	0.00	145.37	36.34%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	176.53	1,413.09	1,520.75	3,066.16	51.10%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.00	(791.49)	(25.53)%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	501.44	0.00	598.56	54.41%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	51.93	4,625.42	0.00	374.58	7.49%

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100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	261.01	43.50%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	104.95	0.00	95.05	47.52%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	350.00	0.00	100.00	22.22%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	75.00	33.33%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	(235.00)	(104.44)%
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	146.69	0.00	353.31	70.66%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	209.59	41.91%
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	(1,060.00)	(212.00)%
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	43.46	306.54	87.58%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	0.00	272.25	1,477.75	84.44%
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$36,869.19	\$485,155.96	\$124,075.38	\$18,650.18	2.97%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,569.87	59,999.07	11,971.75	(4,724.42)	(7.02)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,854.86	83,067.51	15,646.21	(5,618.12)	(6.03)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.56	23,842.28	4,309.13	(141.91)	(0.50)%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.56	23,885.01	4,309.13	(184.64)	(0.65)%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	122.99	284.91	0.00	4,022.86	93.38%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	160.06	320.12	0.00	6,970.35	95.60%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	(199.16)	13,426.42	7,403.18	(2,473.60)	(13.47)%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	(264.88)	38,302.56	1,504.80	(1,542.36)	(4.03)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	109.05	240.65	0.00	(63.27)	(35.66)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	535.46	187.23	0.00	(9.85)	(5.55)%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	583.66	6,437.12	1,402.31	541.59	6.46%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	741.77	7,931.84	1,641.70	827.07	7.95%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	876.56	9,397.01	2,264.32	(339.85)	(3.00)%

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100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	976.04	10,438.44	3,065.56	(212.02)	(1.59)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	0.00	(190.00)	(9.50)%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	0.00	(295.00)	(9.83)%
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	1,444.20	4,098.20	714.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	1,153.80	3,703.80	751.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	0.00	3,706.43	3,931.57	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	5,107.13	5,417.87	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	0.00	1,323.64	14.22	7,035.14	84.02%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	0.00	1,607.50	121.34	1,360.16	44.03%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	545.65	31,395.43	1,964.16	3,064.41	8.41%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	285.01	48,132.65	4,335.19	(3,863.84)	(7.94)%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00	0.00	0.00%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00	0.00	0.00%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	1,110.10	9,914.96	1,308.66	2,604.38	18.83%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,677.01	16,460.98	718.40	(324.38)	(1.92)%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	172.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	258.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	388.01	8,828.27	616.82	(637.09)	(7.23)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	497.53	17,260.29	323.36	(2,863.65)	(19.45)%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	0.00	22,121.59	8,628.41	156.00	0.50%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,067.04	35,811.19	14,888.81	127.00	0.24%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	421.53	3,851.00	4,280.00	0.00	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	688.41	5,223.06	5,268.94	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	2,073.76	18,397.21	16,602.79	7,165.00	16.99%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	3,449.76	29,090.80	20,909.20	24,000.00	32.43%
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	2,467.83	0.00	1,712.17	40.96%
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	1,144.00	29.25%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	2,498.50	0.00	251.50	9.14%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	142.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	213.00	100.00%
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$39,177.21	\$613,459.22	\$144,313.83	\$38,284.63	4.80%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	2,625.73	24,207.06	6,416.31	2,792.40	8.35%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	4,327.01	26,437.24	12,329.54	(18,564.92)	(91.89)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	3,938.60	36,826.78	9,624.47	3,672.42	7.32%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	6,477.28	39,297.14	16,413.61	(25,407.95)	(83.84)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,753.96	27,389.85	3,344.99	2,516.54	7.56%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	0.00	6,367.28	0.00	2,519.72	28.35%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	0.00	0.00	10,284.86	100.00%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	0.00	0.00	15,427.30	100.00%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	(583.60)	15,410.24	3,128.96	9,467.54	33.80%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	(875.38)	23,140.68	4,693.44	14,175.99	33.74%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(26.81)	(106.52)	0.00	212.96	200.07%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	96.04	44.69	0.00	114.97	72.00%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	163.85	1,591.61	730.20	1,391.85	37.47%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	329.59	1,985.25	943.22	(1,383.04)	(89.49)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	245.86	2,378.27	1,095.32	2,089.03	37.55%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	493.68	2,956.19	1,255.63	(1,893.67)	(81.68)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	263.18	1,927.58	255.89	364.21	14.29%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	0.00	479.16	0.00	200.70	29.52%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	102.95	846.75	352.46	1,471.81	55.10%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	77.13	515.66	413.55	(172.12)	(22.73)%
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	154.46	1,539.81	528.70	1,938.01	48.37%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	115.77	787.83	620.33	(272.52)	(23.99)%
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	406.80	2,701.23	373.64	639.39	17.21%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	0.00	194.62	0.00	(194.62)	---

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	96.80	446.60	24.20	67.60	12.55%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	145.20	669.90	36.30	101.40	12.55%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	2,993.71	28,360.18	5,152.44	1,451.72	4.15%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	4,490.82	42,416.20	7,723.38	(803.66)	(1.62)%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	0.00	20,728.13	1,715.10	395.77	1.73%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	0.00	31,092.12	2,572.85	594.03	1.73%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	0.00	47.88	0.00	1,252.12	96.31%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,071.52	0.00	2,028.48	65.43%
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	1,912.44	66.39%
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	2,868.65	66.39%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	74.25	313.08	0.00	446.92	58.80%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	111.38	469.65	0.00	670.35	58.80%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	18.89	0.00	781.11	97.63%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	428.09	13,526.95	16,473.05	500.00	1.63%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	642.14	20,725.42	22,274.58	365.00	0.84%
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	130.00	1,461.48	244.92	235.60	12.13%
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	195.00	1,884.74	367.30	660.96	22.69%
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$31,393.49	\$382,570.55	\$119,104.38	\$42,419.35	7.79%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	55.50	0.00	15,064.50	99.63%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	1,141.70	14,286.23	11,713.77	10,284.00	28.34%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$1,141.70	\$14,341.73	\$11,713.77	\$25,348.50	49.31%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	563.19	7,496.41	0.00	1,003.59	11.80%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	42.60	564.85	0.00	85.40	13.13%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	0.00	103.54	0.00	55.83	35.03%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47254

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$605.79	\$8,164.80	\$0.00	\$1,144.82	12.29%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	7,192.06	494.78	329.16	4.10%
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	4,299.26	510.22	0.12	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	6,463.83	750.33	0.24	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	813.89	1,340.01	0.00	4,059.99	75.18%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	4,028.00	80.56%
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	1,134.50	56.72%
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	4,475.97	0.00	164.03	3.53%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2820 TECHNOLOGY SERVICES	\$39,480.00	\$0.00	\$39,480.00	\$2,483.84	\$27,108.63	\$1,755.33	\$10,616.04	26.88%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	(571.88)	(3.01)%
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	(858.12)	(3.01)%
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	10,035.20	3,369.60	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	15,052.80	5,054.40	0.00	0.00%
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$0.00	\$73,899.00	\$8,424.00	\$(1,430.00)	(1.76)%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	0.00	46,975.50	0.00	4,230.00	8.26%
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$316,975.50	\$0.00	\$4,230.00	1.31%
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$439,640.09	\$6,873,984.26	\$2,200,115.37	\$30,601.71	0.33%
200 FOOD SERVICE								
3100 FOOD SERVICE								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	247,957.70	37,689.30	220.00	0.07%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	486.10	4,201.65	58.00	740.35	14.80%
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	132.60	1,050.40	17.00	1.41%
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$28,061.40	\$252,291.95	\$38,797.70	\$977.35	0.33%
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$28,061.40	\$252,291.95	\$38,797.70	\$977.35	0.33%
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$467,701.49	\$7,126,276.21	\$2,238,913.07	\$31,579.06	0.33%
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$467,701.49	\$7,126,276.21	\$2,238,913.07	\$31,579.06	0.33%