

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 50940

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 4/1/2018 - 4/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
------------------------------	---	---------------------------------------	---	---	---	---	--	---

Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	66,415.56	597,578.77	265,662.02	2,529.13	0.29%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	493,278.40	0.00	493,278.40	29,693.72	301,087.78	118,774.70	73,415.92	14.88%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	614,501.60	0.00	614,501.60	44,932.43	406,622.14	179,729.70	28,149.76	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,598.90	11,878.70	5,168.20	(2,495.70)	(17.15)%
100-1100-51140-3-00-00000 HIGH 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	46,150.00	0.00	46,150.00	2,658.00	23,804.20	0.00	22,345.80	48.41%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	3,350.00	12,849.90	0.00	8,080.10	38.60%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	16,670.00	0.00	16,670.00	1,460.40	9,953.70	0.00	6,716.30	40.28%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	(3,799.74)	191,958.47	3,900.00	12,441.53	5.97%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	(3,953.56)	83,478.14	23,327.20	14,194.66	11.73%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	163,000.00	0.00	163,000.00	(2,390.38)	112,313.59	42,372.80	8,313.61	5.10%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	(452.88)	9,561.41	0.00	(858.29)	(9.86)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	(222.62)	3,214.75	364.65	1,186.76	24.89%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	(137.80)	5,544.93	0.00	296.91	5.08%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	714.00	0.00	714.00	0.00	606.35	303.80	(196.15)	(27.47)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	0.00	324.22	200.68	(100.70)	(23.73)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	0.00	545.88	130.27	(134.35)	(24.79)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	264.28	2,861.21	35.98	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,483.75	88.15	47.43	2.92%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	1,918.25	43.95	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	4,909.34	44,735.90	20,621.48	1,664.36	2.48%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	122.32	1,065.56	552.20	(190.95)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,411.36	22,767.61	9,292.80	6,317.98	16.46%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,355.41	30,524.45	14,231.27	2,529.08	5.34%
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	1,655.85	0.00	1,655.85	184.67	1,397.48	588.16	(329.79)	(19.91)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	341.34	526.70	0.00	(526.70)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	114.26	259.25	0.00	(145.45)	(127.81)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,132.99	100,160.46	44,521.36	(178.50)	(0.12)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,154.64	55,402.25	20,619.29	9,611.58	11.22%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,806.77	75,303.66	31,201.11	173.19	0.16%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	0.00	5,443.33	3,734.08	15,621.99	62.99%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	11,399.00	0.00	11,399.00	0.00	4,804.27	0.00	6,594.73	57.85%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	22,539.00	0.00	22,539.00	0.00	21,359.39	0.00	1,179.61	5.23%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	88.00	88.00	412.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	7,516.02	17,027.03	0.00	(17,026.03)	(1,702,603.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	370.12	0.00	229.88	38.31%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	99.72	275.20	0.00	724.80	72.48%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	459.46	149.80	(109.26)	(21.85)%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	0.00	9,851.99	404.19	(329.30)	(3.31)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	534.96	8,308.42	516.28	4,470.30	33.62%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,272.43	15,619.82	1,214.30	870.88	4.91%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES	7,500.69	0.00	7,500.69	0.00	4,280.80	306.44	2,913.45	38.84%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	4,102.82	0.00	1,397.18	25.40%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	86.29	4,201.16	0.00	1,798.84	29.98%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	7,929.92	0.00	1,970.08	19.89%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	0.00	381.54	0.00	1,968.46	83.76%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	110.69	684.06	84.01	2,181.93	73.96%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,585.99	0.00	195.13	10.95%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	0.00	49.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 4/1/2018 - 4/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	212.98	0.00	387.02	64.50%
100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	0.00	84.01	715.99	89.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	0.00	3,160.48	0.00	399.46	11.22%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	735.00	0.00	2,115.00	74.21%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$184,971.72	\$2,223,985.49	\$790,684.88	\$226,113.91	6.97%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	23,130.41	4,869.56	(1,999.97)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.87	13,878.34	2,921.74	(1,200.08)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	20,817.35	4,382.60	(1,799.95)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	28,683.72	12,748.28	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.31	92,018.84	40,897.16	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	5,938.69	53,448.22	23,754.78	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	7,578.16	68,203.36	30,312.64	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	752.53	6,322.43	1,942.44	(1,590.23)	(23.82)%
100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	740.13	6,017.39	1,942.44	(1,285.19)	(19.25)%
100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	863.35	6,949.47	1,943.02	(2,217.85)	(33.22)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	4,797.98	34,476.58	5,888.05	(17,564.93)	(77.04)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	15,048.58	96,625.96	38,614.12	6,126.52	4.33%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	10,343.43	64,431.86	26,441.99	(23,109.25)	(34.10)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	10,214.20	75,708.68	26,226.30	109,789.65	51.85%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM ABA TUTOR SALARIES	140,508.48	0.00	140,508.48	15,813.82	121,024.78	41,067.30	(21,583.60)	(15.36)%
100-1200-51230-2-00-00000 MIDDLE ABA TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	(681.74)	27,345.82	0.00	4,219.78	13.36%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	(795.00)	50,523.88	0.00	(5,923.88)	(13.28)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	(517.40)	65,814.90	60,780.81	(13,638.71)	(12.07)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	(148.58)	13,041.80	13,952.28	4,165.92	13.36%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	(103.48)	21,163.09	42,680.20	(5,315.29)	(9.08)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	(622.00)	30,251.79	0.00	3,488.21	10.33%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	(206.96)	34,678.45	71,036.17	(6,921.22)	(7.00)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	443.49	133.06	(44.35)	(8.33)%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	(114.32)	1,275.38	0.00	487.35	27.64%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	(48.80)	762.95	0.00	244.81	24.29%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	(111.02)	1,237.22	0.00	(183.43)	(17.40)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	30.80	15.05	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	123.97	55.02	(36.19)	(25.34)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	76.66	33.74	(16.32)	(17.34)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	95.82	35.49	(32.19)	(32.47)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	12.77	163.80	0.00	(31.22)	(23.54)%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	514.34	0.00	(213.20)	(70.79)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	295.61	4.94	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	391.98	0.00	(45.50)	(13.13)%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	199.56	1,944.25	975.24	250.05	7.88%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	888.16	7,932.13	3,501.15	12,079.42	51.37%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	550.99	4,928.40	2,040.76	6,904.14	49.76%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.22	6,345.64	2,654.18	571.55	5.97%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	359.13	2,570.79	450.44	(1,277.05)	(73.21)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	2,352.15	17,414.45	7,251.94	(12,086.62)	(96.07)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	820.99	5,375.59	2,535.12	(1,902.47)	(31.66)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	824.81	6,459.72	2,570.40	8,618.38	48.83%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	4,979.52	2,213.12	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	3,597.78	25,342.00	9,137.04	(1,642.62)	(5.00)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	1,261.37	8,102.61	3,230.16	5,540.71	32.83%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,260.72	9,221.41	3,116.07	12,515.98	50.35%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,200.48	20,056.45	7,945.12	963.35	3.32%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,284.51	11,716.02	4,630.98	2,317.78	12.41%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,695.93	15,453.03	6,023.14	243.87	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	546.01	3,923.46	670.08	(1,998.99)	(77.04)%
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	94,662.00	0.00	94,662.00	0.00	98,882.47	0.00	(4,220.47)	(4.45)%
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	311,840.36	0.00	311,840.36	0.00	283,311.23	57,251.35	(28,722.22)	(9.21)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	0.00	76,621.18	22,443.50	(32,797.30)	(49.49)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	0.00	31,698.96	0.00	41,068.42	56.43%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	397.53	0.00	352.47	46.99%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.68	0.00	534.13	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.66	0.00	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.66	0.00	534.15	31.66%
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%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	1,506.76	22,227.87	22,440.59	10,331.54	18.78%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	7,767.63	935.00	(8,701.63)	(870,163.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	32,853.78	35,665.20	(68,517.98)	(6,851,798.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	19,680.91	265,114.58	153,917.46	(282,534.44)	(206.98)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	0.00	780.00	415.00	(195.00)	(19.50)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	47.62	0.00	252.38	84.12%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	168.73	0.00	231.27	57.81%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	793.70	0.00	56.30	6.62%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	0.00	741.56	0.00	90.60	10.88%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	1,525.55	0.00	774.45	33.67%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 4/1/2018 - 4/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,034.02	0.00	765.98	42.55%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	314.04	0.00	(114.04)	(57.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	458.96	1,694.87	89.98	(1,284.85)	(256.97)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$129,107.10	\$1,942,491.95	\$804,782.20	\$(212,603.71)	(8.38)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	94.73	1,451.76	2,148.24	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	142.09	2,176.29	3,223.71	523.19	8.83%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$236.82	\$3,628.05	\$5,371.95	\$2,846.38	24.02%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	49,850.00	0.00	49,850.00	3,945.54	35,509.86	15,782.14	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1300-52120-3-00-00000 ELO DENTAL	544.92	0.00	544.92	0.00	454.09	181.64	(90.81)	(16.66)%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	42.00	0.00	42.00	0.00	42.35	15.05	(15.40)	(36.66)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	159.52	0.00	159.52	15.81	158.10	21.83	(20.41)	(12.79)%
100-1300-52200-3-00-00000 ELO FICA	4,043.03	0.00	4,043.03	301.84	2,831.35	1,322.08	(110.40)	(2.73)%
100-1300-52320-3-00-00000 ELO RETIREMENT	8,653.84	0.00	8,653.84	684.94	6,164.60	2,739.76	(250.52)	(2.89)%
100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	6,800.00	0.00	6,800.00	0.00	87.74	0.00	6,712.26	98.70%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	0.00	13,441.15	4,154.63	(8,624.98)	(96.14)%
100-1300-55800-3-00-00000 ELO TRAVEL	1,000.00	0.00	1,000.00	0.00	300.04	0.00	699.96	69.99%
100-1300-56100-3-00-00000 ELO SUPPLIES	1,200.00	0.00	1,200.00	0.00	152.32	0.00	1,047.68	87.30%
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	\$84,564.11	\$0.00	\$84,564.11	\$4,948.13	\$60,641.60	\$25,717.13	\$(1,794.62)	(2.12)%
1400 OTHER INSTRUCTIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	0.00	5,085.73	0.00	7,014.27	57.96%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	16,385.75	0.00	9,914.25	37.69%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	1,797.00	11,624.50	2,700.00	(1,904.50)	(15.33)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	60.00	3,634.99	3,674.96	1,910.05	20.71%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	80.00	8,115.01	7,125.04	3,759.95	19.78%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	50.00	2,201.00	0.00	1,089.00	33.10%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	0.00	6,460.36	4,815.73	11,481.31	50.45%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	4,206.68	10,702.66	(4,843.74)	(48.12)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	135.83	871.83	206.57	(128.27)	(13.50)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	4.58	1,363.74	818.05	1,190.13	35.29%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	5.76	1,870.71	545.07	1,049.67	30.28%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	3.83	167.35	0.00	84.34	33.50%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	40.59	254.64	51.21	(304.85)	(30,485.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	6.81	873.91	548.04	1,447.07	50.43%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	445.19	0.00	(165.89)	(59.39)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	249.93	1,848.66	390.60	(83.15)	(3.85)%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	8.68	955.07	637.98	1,674.10	51.24%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	13.87	1,318.39	1,236.90	4,874.79	65.60%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	0.00	313.15	31.31%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	3,075.00	0.00	925.00	23.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	57.23	0.00	142.77	71.38%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	93.53	0.00	256.47	73.27%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	234.70	1,746.64	0.00	253.36	12.66%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	265.30	2,858.87	1,498.85	642.28	12.84%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	489.17	1,968.18	0.00	531.82	21.27%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	0.00	1,311.50	65.57%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	880.50	3,955.15	2,946.80	1,598.05	18.80%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	645.00	55.00	0.00	0.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	793.00	3,298.00	170.00	(468.00)	(15.60)%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$5,119.55	\$99,624.43	\$38,123.46	\$62,668.49	31.26%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	30,701.08	13,644.92	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	10,566.66	6,502.59	166.75	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	15,850.12	9,753.89	249.99	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR	9,744.00	0.00	9,744.00	992.00	8,273.58	2,582.30	(1,111.88)	(11.41)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY	14,616.00	0.00	14,616.00	1,488.00	12,278.68	3,873.44	(1,536.12)	(10.50)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,563.96	16,194.54	7,755.89	8,197.77	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,345.96	30,552.34	10,383.83	869.63	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	(241.24)	8,493.33	9,824.67	2,057.00	10.09%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	(39.84)	2,874.50	417.60	734.14	18.23%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	(361.84)	37,660.90	0.00	(9,785.90)	(35.10)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	(59.76)	4,311.75	638.16	1,089.45	18.03%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(42.26)	(100.13)	116.18	355.33	95.67%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(63.42)	995.96	0.00	(438.90)	(78.78)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	38.50	15.05	(11.55)	(27.50)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	0.00	20.02	7.14	27.44	50.25%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	0.00	60.83	0.00	10.57	14.80%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	144.26	0.00	(2.35)	(1.65)%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	75.09	84.22	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	263.39	0.00	(38.67)	(17.20)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	2,463.39	1,158.59	(0.01)	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	212.60	1,797.38	1,090.78	889.73	23.55%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	72.96	606.59	197.54	(58.71)	(7.87)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	319.06	3,111.18	1,540.54	524.26	10.12%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	109.54	900.43	296.31	(78.62)	(7.03)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	112.85	927.67	391.82	(210.59)	(18.99)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	169.39	1,383.93	587.74	(308.32)	(18.53)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	5,329.72	2,368.72	(0.10)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	553.58	4,644.90	2,214.88	1,713.38	19.98%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	830.72	8,056.38	3,322.32	367.14	3.12%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	332.00	1,644.50	0.00	143.00	8.00%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	329.04	0.00	420.96	56.12%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	45.58	0.00	254.42	84.80%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	187.30	0.00	212.70	53.17%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	460.45	0.00	9.55	2.03%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	362.65	0.00	37.35	9.33%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	397.75	0.00	2.25	0.56%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	115.08	0.00	184.92	61.64%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	91.02	0.00	108.98	54.49%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	650.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	179.00	0.00	70.00	28.11%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
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	169.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$16,667.92	\$217,927.34	\$80,919.12	\$6,450.50	2.11%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.92	35,048.28	15,043.72	(1,200.00)	(2.45)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,596.68	14,420.12	6,386.70	(50.02)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.01	21,630.12	9,580.06	(74.98)	(0.24)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(176.36)	5,614.36	0.00	785.64	12.27%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(264.56)	8,461.68	0.00	1,138.32	11.85%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(15.68)	175.23	0.00	42.74	19.60%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(23.52)	262.88	0.00	64.07	19.59%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	42.35	15.05	(15.40)	(36.66)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	0.00	10.00	9.80	(3.00)	(17.85)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	0.00	15.00	14.70	(4.50)	(17.85)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	163.11	0.00	(6.66)	(4.25)%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	68.99	0.00	(2.57)	(3.86)%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	103.90	0.00	(4.27)	(4.28)%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	2,796.03	1,265.59	(91.89)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	972.02	488.59	127.28	8.01%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	1,458.38	732.87	190.59	8.00%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	6,084.42	2,611.60	(208.32)	(2.45)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	2,503.30	1,108.74	(8.65)	(0.24)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	3,755.04	1,663.10	(13.05)	(0.24)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	129.00	0.00	171.00	57.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
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	\$149,346.06	\$0.00	\$149,346.06	\$9,205.77	\$106,946.92	\$40,420.52	\$1,978.62	1.32%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	898.00	13,885.02	0.00	114.98	0.82%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	799.20	11,200.80	93.34%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	860.00	1,272.13	1,198.80	12,529.07	83.52%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	163.20	3,602.75	249.00	1,148.25	22.96%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	990.00	2,289.00	0.00	711.00	23.70%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	165.00	1,992.86	0.00	7.14	0.35%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$3,076.20	\$23,041.76	\$2,247.00	\$25,711.24	50.41%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	22,747.14	10,109.86	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.64	15,674.76	6,966.51	(0.07)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	23,511.96	10,449.77	0.07	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(21.52)	3,886.81	1,966.92	546.27	8.53%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(32.28)	5,830.19	2,950.36	819.45	8.53%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	(15.68)	159.46	0.00	53.42	25.09%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	(23.52)	291.96	0.00	27.36	8.56%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	23.10	0.00	18.90	45.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	15.40	6.02	(4.62)	(27.50)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	23.10	9.03	(6.93)	(27.50)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	132.25	21.67	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	74.79	0.00	(2.34)	(3.22)%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	112.71	0.00	(4.03)	(3.70)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.34	1,854.85	888.15	1,570.00	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.40	1,163.00	532.93	36.12	2.08%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.56	1,744.23	799.41	54.44	2.09%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.77	3,948.94	1,755.04	3,562.68	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	2,721.02	1,209.38	0.07	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	4,081.75	1,814.06	(0.10)	0.00%
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	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	284.91	0.00	15.09	5.03%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	1,117.47	0.00	82.53	6.87%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	290.51	0.00	9.49	3.16%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	1,294.67	0.00	705.33	35.26%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	681.64	16.99	1,301.37	65.06%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	929.49	3,108.17	360.34	2,931.49	45.80%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	3,581.75	0.00	918.25	20.40%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
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	\$181,464.11	\$0.00	\$181,464.11	\$9,459.54	\$105,464.76	\$41,356.44	\$34,642.91	19.09%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	1,237.50	2,287.51	0.00	312.49	12.01%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	1,856.24	3,431.25	0.00	468.75	12.01%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	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%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	184.60	790.40	0.00	(240.40)	(43.70)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	71.40	980.12	0.00	(180.12)	(22.51)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	150.00	150.00	0.00	5.00	3.22%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	225.00	225.00	0.00	(5.00)	(2.27)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	301.49	301.49	0.00	13.51	4.28%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	452.22	452.22	0.00	47.78	9.55%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	127.52	330.78	15.30	3.67	1.04%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	176.18	481.24	22.95	18.55	3.54%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	15.58	46.13	0.00	(46.13)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	0.00	45.85	0.00	(45.85)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	0.00	14,076.61	0.00	(8,076.61)	(134.61)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	0.00	21,114.90	0.00	(12,114.90)	(134.61)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	(2,400.00)	1,522.49	0.00	4,357.51	74.10%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	(3,600.00)	2,283.72	0.00	6,431.28	73.79%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	239.38	37.50	458.12	62.32%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	162.15	37.50	446.35	69.09%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	348.18	922.96	0.00	127.04	12.09%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	522.27	1,371.93	0.00	198.07	12.61%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$(81.82)	\$58,657.14	\$613.25	\$(7,043.90)	(13.48)%
2320 SAU EXPENSE								
100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	8,076.93	88,846.14	16,153.86	0.00	0.00%
100-2320-51120-0-00-00000 FINANCIAL MANAGER SALARY	65,000.00	0.00	65,000.00	5,269.23	57,961.54	10,538.46	(3,500.00)	(5.38)%
100-2320-51150-0-00-00000 OFFICE EMPLOYEES	91,194.06	0.00	91,194.06	7,360.00	80,960.00	14,720.00	(4,485.94)	(4.91)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2320-51150-0-01-00000 TREASURER SALARY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2320-51170-0-00-00000 CUSTODIAN	4,321.20	0.00	4,321.20	353.12	2,657.61	0.00	1,663.59	38.49%
100-2320-52110-0-00-00000 HEALTH INSURANCE	31,131.20	0.00	31,131.20	(167.16)	28,251.78	2,127.20	752.22	2.41%
100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMENT	963.00	0.00	963.00	0.00	0.00	0.00	963.00	100.00%
100-2320-52120-0-00-00000 DENTAL INSURANCE	1,089.84	0.00	1,089.84	0.00	1,699.12	0.00	(609.28)	(55.90)%
100-2320-52130-0-00-00000 LIFE INSURANCE	792.00	0.00	792.00	0.00	247.77	568.72	(24.49)	(3.09)%
100-2320-52140-0-00-00000 DISABILITY INSURANCE	835.82	0.00	835.82	78.33	825.52	10.30	0.00	0.00%
100-2320-52200-0-00-00000 FICA	20,403.72	0.00	20,403.72	1,597.63	18,326.44	3,168.04	(1,090.76)	(5.34)%
100-2320-52310-0-00-00000 RETIREMENT	29,723.89	0.00	29,723.89	2,396.53	26,222.27	4,712.72	(1,211.10)	(4.07)%
100-2320-53200-0-00-00000 CONFERENCES	1,775.00	0.00	1,775.00	0.00	274.00	0.00	1,501.00	84.56%
100-2320-53204-0-00-00000 AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	2,605.00	0.00	(2,105.00)	(421.00)%
100-2320-53400-0-00-00000 TECHNICAL SERVICES	4,761.00	0.00	4,761.00	0.00	4,761.00	0.00	0.00	0.00%
100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	22,417.84	0.00	22,417.84	7,255.65	19,214.58	349.00	2,854.26	12.73%
100-2320-55340-0-00-00000 POSTAGE & METER	2,700.00	0.00	2,700.00	0.00	284.26	0.00	2,415.74	89.47%
100-2320-55400-0-00-00000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-55800-0-00-00000 TRAVEL	1,000.00	0.00	1,000.00	0.00	1,094.33	25.88	(120.21)	(12.02)%
100-2320-56100-0-00-00000 SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,608.49	155.02	(763.51)	(25.45)%
100-2320-56400-0-00-00000 SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-57380-0-00-00000 REPLACE COMP/NETWORK EUIP	750.00	0.00	750.00	420.00	470.00	0.00	280.00	37.33%
100-2320-58100-0-00-00000 DUES/FEES	3,200.00	0.00	3,200.00	0.00	1,835.00	1,365.00	0.00	0.00%
100-2320-58110-0-00-00000 INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	(5,951.73)	0.00	5,951.73	---
TOTAL 2320 SAU EXPENSE	\$395,258.57	\$0.00	\$395,258.57	\$32,640.26	\$334,193.12	\$53,894.20	\$7,171.25	1.81%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	85,680.00	0.00	85,680.00	6,590.77	72,498.46	13,181.54	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	29,988.00	0.00	29,988.00	2,830.77	31,138.38	5,661.54	(6,811.92)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	44,982.00	0.00	44,982.00	5,359.16	51,111.76	8,492.32	(14,622.08)	(32.50)%
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	59,160.00	0.00	59,160.00	4,430.97	41,436.12	17,723.88	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	25,801.92	0.00	25,801.92	1,984.76	21,832.36	3,969.53	0.03	0.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	38,702.88	0.00	38,702.88	2,977.15	32,748.62	5,954.29	(0.03)	0.00%
100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY	31,166.30	0.00	31,166.30	2,560.00	26,892.00	6,400.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR	12,111.48	0.00	12,111.48	2,140.25	15,097.75	3,504.44	(6,490.71)	(53.59)%
100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY	17,611.00	0.00	17,611.00	1,488.00	16,567.19	5,256.66	(4,212.85)	(23.92)%
100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,390.88	17,877.45	6,112.01	(1,462.50)	(6.49)%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	30,574.24	0.00	30,574.24	(200.60)	17,917.86	14,670.54	(2,014.16)	(6.58)%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	20,131.20	0.00	20,131.20	(228.46)	16,638.90	2,168.99	1,323.31	6.57%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	21,259.39	0.00	21,259.39	(108.34)	11,967.79	8,235.56	1,056.04	4.96%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,666.24	0.00	5,666.24	(34.50)	3,966.98	3,992.96	(2,293.70)	(40.48)%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	31,889.09	0.00	31,889.09	(162.50)	17,910.75	12,353.34	1,625.00	5.09%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,499.36	0.00	8,499.36	(51.74)	5,958.96	5,989.45	(3,449.05)	(40.58)%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,077.12	0.00	1,077.12	(143.48)	1,103.88	0.00	(26.76)	(2.48)%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	306.82	0.00	306.82	(11.28)	295.10	0.00	11.72	3.81%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	460.22	0.00	460.22	(16.92)	442.69	0.00	17.53	3.80%
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	454.40	0.00	454.40	44.65	909.82	0.00	(455.42)	(100.22)%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	175.03	0.00	175.03	19.04	200.56	0.00	(25.53)	(14.58)%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	262.54	0.00	262.54	28.57	301.42	0.00	(38.88)	(14.80)%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	15,493.79	0.00	15,493.79	1,178.41	11,928.16	3,474.43	91.20	0.58%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	5,319.93	0.00	5,319.93	520.30	5,186.91	1,105.01	(971.99)	(18.27)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	7,937.32	0.00	7,937.32	733.92	7,653.96	1,657.53	(1,374.17)	(17.31)%
100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,110.32	0.00	6,110.32	563.43	5,094.85	1,278.20	(262.73)	(4.29)%
100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,378.23	0.00	1,378.23	112.88	1,076.22	283.07	18.94	1.37%
100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,004.05	0.00	2,004.05	169.34	1,611.11	424.61	(31.67)	(1.58)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	19,779.10	5,365.20	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	9,685.11	0.00	9,685.11	835.87	9,194.18	1,671.95	(1,181.02)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	14,527.65	0.00	14,527.65	1,254.07	13,795.16	2,507.93	(1,775.44)	(12.22)%
100-2410-53220-1-00-00000 ELEM PRINCIPAL 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 PRINCIPAL PROF DEV	300.00	0.00	300.00	183.00	183.00	0.00	117.00	39.00%
100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	208.00	0.00	92.00	30.66%
100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL	10,900.00	0.00	10,900.00	0.00	11,063.96	580.04	(744.00)	(6.82)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	2,400.00	0.00	2,400.00	0.00	2,039.40	0.00	360.60	15.02%
100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	6,000.00	0.00	6,000.00	0.00	2,495.60	12.52	3,491.88	58.19%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	2,290.00	0.00	2,290.00	0.00	7,201.26	0.00	(4,911.26)	(214.46)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,400.00	0.00	1,400.00	0.00	2,315.08	0.00	(915.08)	(65.36)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,100.00	0.00	2,100.00	0.00	3,472.54	0.00	(1,372.54)	(65.35)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	0.00	1,411.71	0.00	88.29	5.88%
100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,800.00	0.00	1,800.00	68.76	935.82	0.00	864.18	48.01%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	3,000.00	0.00	3,000.00	103.14	1,931.45	0.00	1,068.55	35.61%
100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 HIGH PRINCIPAL PRINTING	300.00	0.00	300.00	0.00	192.50	0.00	107.50	35.83%
100-2410-55800-1-00-00000 ELEM PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	74.26	0.00	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,863.63	20.00	116.37	2.32%
100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,401.53	0.00	598.47	29.92%
100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES	1,100.00	0.00	1,100.00	862.61	862.61	52.00	185.39	16.85%
100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,931.86	0.00	68.14	3.40%
100-2410-56410-1-00-00000 ELEM PRINCIPAL BOOKS	600.00	0.00	600.00	0.00	513.61	63.75	22.64	3.77%
100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	110.99	108.00	6.01	2.67%
100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT EQ	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT EQUI	500.00	0.00	500.00	0.00	58.97	46.00	395.03	79.00%
100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%
100-2410-58100-2-00-00000 MIDDLE PRINCIPAL DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	0.00	89.00	0.00	411.00	82.20%
100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 4/1/2018 - 4/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	0.00	1,700.00	97.14%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$40,386.26	\$525,351.23	\$142,467.29	\$(39,566.59)	(6.29)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	72,862.40	0.00	72,862.40	6,576.00	65,540.84	20,403.34	(13,081.78)	(17.95)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	99,889.40	0.00	99,889.40	9,075.61	91,670.67	25,805.72	(17,586.99)	(17.60)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	24,174.34	4,395.33	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	24,174.34	4,395.33	0.00	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	319.58	2,606.31	0.00	393.69	13.12%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	88.28	1,865.74	0.00	4,134.26	68.90%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	29,823.20	0.00	29,823.20	(167.16)	22,816.62	9,451.78	(2,445.20)	(8.19)%
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	38,939.43	0.00	38,939.43	(312.04)	30,520.19	9,064.40	(645.16)	(1.65)%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	(18.90)	294.20	156.22	(177.96)	(65.31)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	(208.42)	357.24	0.00	(84.78)	(31.11)%
100-2610-52200-1-00-00000 CUSTODIAN FICA	8,302.71	0.00	8,302.71	681.40	7,077.08	2,053.93	(828.30)	(9.97)%
100-2610-52200-2-00-00000 CUSTODIAN FICA	10,527.14	0.00	10,527.14	829.95	8,774.60	2,428.82	(676.28)	(6.42)%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	11,884.23	0.00	11,884.23	998.46	10,303.75	2,357.70	(777.22)	(6.53)%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	13,586.47	0.00	13,586.47	1,128.46	11,635.94	2,651.02	(700.49)	(5.15)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	1,299.00	4,632.20	1,410.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	1,355.00	3,705.80	1,391.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	3,752.63	3,666.37	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	5,060.93	5,161.59	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	0.00	1,346.12	794.73	2,131.15	49.88%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	0.00	3,128.07	436.40	(739.47)	(26.17)%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	1,037.53	26,718.26	3,257.45	6,874.29	18.65%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	1,133.45	46,225.28	5,999.61	(863.39)	(1.68)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
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	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	2,181.67	16,874.79	877.45	1,204.14	6.35%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	3,029.15	23,056.09	1,315.26	3,923.76	13.86%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	552.46	9,710.06	229.00	(518.06)	(5.49)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	747.35	13,637.28	230.59	1,071.13	7.17%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	0.00	20,079.04	7,657.53	1,799.38	6.09%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	4,655.11	40,065.13	3,354.36	4,849.24	10.04%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	319.01	4,485.83	908.17	1,600.46	22.88%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	510.85	5,095.14	1,481.86	2,400.00	26.73%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	994.89	19,458.99	3,062.89	16,152.12	41.76%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	3,342.10	34,477.62	10,009.66	23,342.72	34.41%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	297.94	1,039.51	0.00	466.44	30.97%
100-2610-57331-2-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	198.64	1,598.01	916.65	(761.23)	(43.41)%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	50.00	0.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$814,128.53	\$0.00	\$814,128.53	\$45,040.69	\$649,919.64	\$138,250.16	\$25,958.73	3.18%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	30,951.89	0.00	30,951.89	3,912.68	31,106.42	7,702.74	(7,857.27)	(25.38)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	3,837.18	26,664.05	16,672.69	(21,483.97)	(98.31)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	46,427.82	0.00	46,427.82	6,432.83	46,210.31	11,554.13	(11,336.62)	(24.41)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	5,755.77	39,639.95	20,576.56	(27,437.37)	(83.70)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	4,557.26	30,197.54	5,184.62	(2,460.46)	(7.47)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	357.77	8,404.52	0.00	455.66	5.14%
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,000.00	0.00	10,000.00	806.96	8,876.56	1,613.93	(490.49)	(4.90)%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	15,000.00	0.00	15,000.00	1,210.45	13,314.86	2,420.89	(735.75)	(4.90)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	24,948.82	0.00	24,948.82	(786.44)	22,576.70	3,009.89	(637.77)	(2.55)%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	37,423.22	0.00	37,423.22	(1,179.68)	33,573.08	4,514.80	(664.66)	(1.77)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	(62.84)	224.09	0.00	(223.09)	(22,309.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	(94.26)	336.18	0.00	(335.18)	(33,518.00)%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	2,886.34	0.00	2,886.34	312.63	2,839.78	942.97	(896.41)	(31.05)%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,130.74	0.00	2,130.74	293.51	2,183.25	1,275.45	(1,327.96)	(62.32)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	4,284.29	0.00	4,284.29	499.13	4,218.93	1,414.49	(1,349.13)	(31.49)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,196.11	0.00	3,196.11	440.40	3,248.48	1,574.11	(1,626.48)	(50.88)%
100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,520.21	0.00	2,520.21	320.75	2,082.28	396.63	41.30	1.63%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	688.55	0.00	688.55	26.81	634.64	0.00	53.91	7.82%
100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET	0.00	0.00	0.00	113.72	926.37	518.50	(1,444.87)	---
100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET	0.00	0.00	0.00	170.62	1,349.52	777.74	(2,127.26)	---
100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET	3,746.42	0.00	3,746.42	422.69	2,883.72	472.00	390.70	10.42%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	371.00	0.00	371.00	18.00	228.77	0.00	142.23	38.33%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	431.60	0.00	431.60	0.00	488.60	91.00	(148.00)	(34.29)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	647.40	0.00	647.40	0.00	720.40	129.00	(202.00)	(31.20)%
100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	37,983.40	0.00	37,983.40	3,565.25	27,239.36	1,774.14	8,969.90	23.61%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	56,975.10	0.00	56,975.10	5,347.72	40,917.82	4,852.41	11,204.87	19.66%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	21,383.86	0.00	21,383.86	0.00	19,976.25	873.15	534.46	2.49%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	32,075.80	0.00	32,075.80	0.00	29,948.12	1,310.26	817.42	2.54%
100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,200.00	0.00	3,200.00	834.03	3,013.52	0.00	186.48	5.82%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	384.14	115.86	0.00	0.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	50.37	1,589.14	0.00	(589.14)	(58.91)%
100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%
100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	230.94	13.66	155.40	38.85%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	346.38	20.50	233.12	38.85%
100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	21,520.00	0.00	21,520.00	625.02	13,925.06	6,484.94	1,110.00	5.15%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	32,280.00	0.00	32,280.00	937.51	20,887.04	9,727.96	1,665.00	5.15%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	0.00	1,531.06	0.00	(627.06)	(69.36)%
100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU	1,358.00	0.00	1,358.00	0.00	2,265.61	0.00	(907.61)	(66.83)%
100-2710-58900-1-00-00000 TRANSPORTATION MISC	3,135.20	0.00	3,135.20	0.00	2,703.42	60.00	371.78	11.85%
100-2710-58900-2-00-00000 TRANSPORTATION MISC	4,702.80	0.00	4,702.80	0.00	4,055.10	90.00	557.70	11.85%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$38,725.84	\$452,155.93	\$106,165.02	\$(41,261.94)	(7.98)%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE	29,611.45	0.00	29,611.45	0.00	9,600.75	0.00	20,010.70	67.57%
100-2711-55140-2-00-00000 TRANSPORTATION SPED CONTRACTE	5,000.00	0.00	5,000.00	(1,108.58)	13,216.34	0.00	(8,216.34)	(164.32)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$(1,108.58)	\$22,817.09	\$0.00	\$11,794.36	34.07%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALARY	8,000.00	0.00	8,000.00	184.00	4,908.42	0.00	3,091.58	38.64%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	14.07	356.02	0.00	255.98	41.82%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	0.00	76.97	0.00	(75.97)	(7,597.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$198.07	\$5,341.41	\$0.00	\$3,271.59	37.98%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	(670.26)	23,547.64	4,586.64	(2,518.68)	(9.83)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	(6,593.80)	14,245.49	2,751.99	(1,628.12)	(10.59)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	5,588.41	21,075.77	4,127.99	(2,149.72)	(9.32)%
100-2820-54300-1-00-00000 IT REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	3,376.60	0.00	123.40	3.52%
100-2820-54300-2-00-00000 IT REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	3,761.18	0.00	(2,261.18)	(150.74)%
100-2820-56420-1-00-00000 IT SOFTWARE	7,394.30	0.00	7,394.30	185.78	8,893.51	0.00	(1,499.21)	(20.27)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 4/1/2018 - 4/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2820-56420-2-00-00000 IT SOFTWARE	0.00	0.00	0.00	278.66	2,750.06	0.00	(2,750.06)	---
100-2820-57310-1-00-00000 IT NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	194.75	0.00	205.25	51.31%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$(1,211.21)	\$77,845.00	\$11,466.62	\$(12,476.32)	(16.23)%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	833.95	0.00	(833.95)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	6,761.60	3,273.60	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	10,142.40	4,909.80	0.60	0.00%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$0.00	\$70,465.95	\$8,183.40	\$(3,627.70)	(4.83)%
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	36,067.50	0.00	36,067.50	0.00	33,475.50	0.00	2,592.00	7.18%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$0.00	\$303,475.50	\$0.00	\$2,592.00	0.84%
TOTAL 100 GENERAL FUND	\$9,667,462.15	\$0.00	\$9,667,462.15	\$517,382.26	\$7,283,974.31	\$2,290,662.64	\$92,825.20	0.96%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	248,634.90	27,118.10	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	3,775.87	425.00	799.13	15.98%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$27,626.10	\$252,410.77	\$27,543.10	\$799.13	0.28%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$27,626.10	\$252,410.77	\$27,543.10	\$799.13	0.28%
TOTAL Class: Expense	\$9,948,215.15	\$0.00	\$9,948,215.15	\$545,008.36	\$7,536,385.08	\$2,318,205.74	\$93,624.33	0.94%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	4/1/2018 - 4/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
GRAND TOTAL	\$9,948,215.15	\$0.00	\$9,948,215.15	\$545,008.36	\$7,536,385.08	\$2,318,205.74	\$93,624.33	0.94%