

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48572

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 8/1/2017 - 8/31/2017	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
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**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	30,185.16	30,185.16	754,628.84	80,955.92	9.35%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	18,804.07	18,804.07	470,101.13	4,373.20	0.88%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	22,454.59	22,454.59	561,364.21	30,682.80	4.99%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	0.00	0.00	28,256.40	(13,705.20)	(94.18)%
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	46,150.00	0.00	46,150.00	153.20	153.20	0.00	45,996.80	99.66%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	0.00	0.00	0.00	20,930.00	100.00%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	0.00	0.00	0.00	16,670.00	100.00%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	21,134.87	58,195.69	146,674.52	3,429.79	1.64%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	7,498.39	22,085.13	96,307.00	2,607.87	2.15%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	11,620.41	30,525.54	129,647.00	2,827.46	1.73%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	(455.44)	862.79	7,463.46	376.87	4.33%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	(85.09)	474.15	4,206.92	85.09	1.78%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	(96.98)	646.50	5,112.47	82.87	1.41%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	128.20	128.20	714.00	(128.20)	(17.95)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	64.69	64.69	424.40	(64.89)	(15.29)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	85.46	85.46	541.80	(85.46)	(15.77)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	284.54	506.60	2,390.59	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	153.49	306.98	1,312.35	0.00	0.00%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	177.51	355.02	1,607.18	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	2,142.22	2,142.22	57,729.10	7,150.42	10.66%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	0.00	0.00	2,161.61	(734.80)	(51.49)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	1,354.98	1,354.98	35,962.72	1,060.69	2.76%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	1,604.22	1,604.22	42,944.37	2,736.21	5.78%
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	17.43	17.43	3,215.73	(1,577.31)	(95.25)%

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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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	0.00	0.00	0.00	113.80	100.00%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	5,040.45	5,040.45	126,011.00	13,451.87	9.30%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	3,264.31	3,264.31	81,609.55	759.26	0.88%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	3,898.21	3,898.21	97,453.20	5,326.55	4.99%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	0.00	2,264.31	2,264.31	20,270.78	81.73%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	0.00	2,264.31	2,264.31	6,870.38	60.27%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	0.00	10,470.00	10,470.00	1,599.00	7.09%
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	0.00	0.00	0.00	500.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	1,776.00	1,776.00	0.00	(1,775.00)	(177,500.00)%
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	0.00	0.00	900.00	100.00%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	2,382.35	4,001.87	5,391.01	534.00	5.37%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	1,008.80	2,106.15	4,527.22	6,661.63	50.10%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	2,786.62	3,177.66	6,597.33	7,930.01	44.78%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	0.00	149.75	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 LEARNING RESO	7,500.69	0.00	7,500.69	174.29	174.29	6,029.54	1,296.86	17.28%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	1,326.69	1,326.69	747.73	3,425.58	62.28%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	230.00	230.00	195.29	474.71	52.74%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	199.99	199.99	750.60	1,399.41	59.54%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	208.98	208.98	0.00	2,741.02	92.91%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	997.69	1,136.40	0.00	644.72	36.19%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	33.99	33.99	309.99	256.02	42.67%

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100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	100.00	700.00	87.50%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	964.57	964.57	1,577.41	1,017.96	28.59%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	0.00	0.00	950.00	100.00%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	100.00%
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,240,784.28</b>	<b>\$0.00</b>	<b>\$3,240,784.28</b>	<b>\$141,518.86</b>	<b>\$233,490.80</b>	<b>\$2,699,263.04</b>	<b>\$308,030.44</b>	<b>9.50%</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	2,434.78	25,565.22	(2,000.00)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.88	1,460.88	15,339.13	(1,200.01)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	2,191.30	23,008.69	(1,799.99)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	1,593.54	1,593.54	39,838.46	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	5,112.16	5,112.16	127,803.84	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	2,969.35	2,969.35	74,233.65	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	3,789.07	3,789.07	94,726.93	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	298.02	462.42	7,030.80	(818.58)	(12.26)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	298.02	462.42	7,030.80	(818.58)	(12.26)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	298.17	462.57	7,030.80	(818.73)	(12.26)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	0.00	0.00	22,799.70	0.00	0.00%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	0.00	0.00	85,587.00	55,779.60	39.45%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	0.00	0.00	78,029.40	(10,264.80)	(15.14)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	0.00	0.00	79,566.30	132,158.33	62.41%
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51200-3-00-00000 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 SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	0.00	0.00	157,735.04	(17,226.56)	(12.26)%
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	73,834.08	0.00	73,834.08	437.50	750.00	0.00	73,084.08	98.98%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	2,730.64	7,610.78	22,740.50	1,214.32	3.84%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	4,946.34	14,062.08	29,612.90	925.02	2.07%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	6,524.00	17,346.00	95,476.00	135.00	0.11%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,730.61	5,381.99	25,032.04	745.97	2.39%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	2,796.00	5,888.00	52,204.00	436.00	0.74%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	2,991.60	8,733.26	23,798.06	1,208.68	3.58%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	3,728.00	9,912.00	88,272.00	609.40	0.61%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	44.35	487.85	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	(36.77)	191.93	1,534.03	36.77	2.08%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	(47.90)	21.12	950.49	36.15	3.58%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	(53.06)	167.19	845.29	41.31	3.92%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	3.85	3.85	42.00	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	24.64	24.64	142.80	(24.64)	(17.25)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	8.62	8.62	94.08	(8.62)	(9.16)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	20.64	20.64	99.12	(20.64)	(20.82)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	10.90	21.80	110.78	0.00	0.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	55.07	110.14	191.00	0.00	0.00%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.39	56.78	243.77	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	33.40	66.80	279.68	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	121.91	121.91	3,047.64	(0.01)	0.00%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	544.17	544.17	11,732.73	11,235.80	47.78%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	347.97	371.88	6,852.32	6,649.10	47.92%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	431.39	431.39	9,006.78	133.20	1.39%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	0.00	0.00	1,744.18	0.00	0.00%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	22.83	35.42	19,152.00	(6,607.65)	(52.52)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	22.80	35.38	6,507.11	(534.25)	(8.89)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	22.82	35.38	6,624.67	10,988.45	62.26%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	276.64	276.64	6,916.00	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	33.95	52.65	28,490.07	4,293.70	13.07%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	83.69	137.96	9,679.53	7,055.99	41.81%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	33.92	52.63	9,854.88	14,945.95	60.13%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	1,310.28	1,310.28	26,625.14	1,029.50	3.55%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	769.08	769.08	15,549.63	2,346.07	12.56%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,038.08	1,038.08	20,439.08	242.88	1.11%

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## 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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	0.00	0.00	2,594.55	0.00	0.00%
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	0.00	0.00	94,662.00	100.00%
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	72,650.24	136,296.16	165,386.76	10,157.44	3.25%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	0.00	25,954.76	49,604.98	(9,292.36)	(14.02)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	0.00	0.00	0.00	72,767.38	100.00%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.34	576.32	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	0.00	0.00	25,000.00	30,000.00	54.54%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	1,215.00	0.00	(1,214.00)	(121,400.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	6,934.98	0.00	(6,933.98)	(693,398.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	0.00	12,740.81	3,567.84	120,188.95	88.05%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	0.00	36.68	963.32	96.33%
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	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	0.00	0.00	300.00	100.00%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	128.70	333.58	218.55	297.87	35.04%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	0.00	187.83	213.29	431.04	51.79%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	6.99	6.99	589.68	1,703.33	74.05%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	41.99	41.99	141.47	1,616.54	89.80%

# 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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	115.08	84.92	42.46%
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	0.00	0.00	0.00	500.00	100.00%
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	285.00	285.00	0.00	(284.00)	(28,400.00)%
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,534,670.44</b>	<b>\$0.00</b>	<b>\$2,534,670.44</b>	<b>\$124,550.21</b>	<b>\$282,299.41</b>	<b>\$1,619,901.77</b>	<b>\$632,469.26</b>	<b>24.95%</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	272.68	785.50	2,814.50	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	407.88	1,177.09	4,222.91	523.19	8.83%
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$11,846.38</b>	<b>\$0.00</b>	<b>\$11,846.38</b>	<b>\$680.56</b>	<b>\$1,962.59</b>	<b>\$7,037.41</b>	<b>\$2,846.38</b>	<b>24.02%</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	49,850.00	0.00	49,850.00	0.00	0.00	0.00	49,850.00	100.00%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	0.00	45.41	499.51	0.00	0.00%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	13.51	27.02	132.50	0.00	0.00%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	0.00	0.00	0.00	4,043.03	100.00%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	0.00	0.00	0.00	8,653.84	100.00%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	0.00	0.00	28.68	6,771.32	99.57%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	0.00	0.00	8,000.00	970.80	10.82%
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1300-56100-3-00-00000 SCHOOL-TO-WORK SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$84,564.11</b>	<b>\$0.00</b>	<b>\$84,564.11</b>	<b>\$13.51</b>	<b>\$72.43</b>	<b>\$8,702.69</b>	<b>\$75,788.99</b>	<b>89.62%</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	1,270.75	1,270.75	0.00	1,529.25	54.61%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48572

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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-2-00-00000 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	0.00	2,500.00	9,600.00	79.33%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	0.00	2,500.00	23,800.00	90.49%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	0.00	0.00	0.00	12,420.00	100.00%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	0.00	0.00	0.00	9,220.00	100.00%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	0.00	0.00	0.00	3,290.00	100.00%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	0.00	0.00	17,046.90	5,710.50	25.09%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	1,546.00	12,600.00	(4,080.40)	(40.53)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	0.00	0.00	0.00	950.13	100.00%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	0.00	0.00	1,808.99	1,562.93	46.35%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	0.00	0.00	191.25	3,274.20	94.48%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	97.22	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	0.00	0.00	0.00	251.69	100.00%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	0.00	0.00	2,224.53	644.49	22.46%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	0.00	284.55	(5.25)	(1.87)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	220.60	220.60	0.00	1,935.51	89.76%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	0.00	0.00	0.00	3,267.15	100.00%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	0.00	0.00	0.00	7,430.08	100.00%
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%
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	2,500.00	0.00	2,500.00	51.89	51.89	0.00	2,448.11	97.92%
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	2,000.00	0.00	2,000.00	278.00	688.50	311.50	1,000.00	50.00%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	276.88	686.85	313.15	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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53230-1-00-00000 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%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	1,000.00	2,500.00	71.42%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	0.00	3,000.00	5,500.00	64.70%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$200,416.38</b>	<b>\$0.00</b>	<b>\$200,416.38</b>	<b>\$2,195.34</b>	<b>\$4,561.81</b>	<b>\$43,780.87</b>	<b>\$152,073.70</b>	<b>75.87%</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	1,705.62	1,705.62	42,640.38	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	0.00	0.00	0.00	17,236.00	100.00%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	0.00	0.00	0.00	25,854.00	100.00%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	192.00	192.00	0.00	9,552.00	98.02%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	288.00	288.00	0.00	14,328.00	98.02%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	493.57	493.57	15,339.18	16,315.45	50.75%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,448.53	2,448.53	63,213.22	(23,855.95)	(57.06)%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	1,297.41	3,793.43	15,864.27	717.30	3.52%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	338.02	956.42	3,027.20	42.62	1.05%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	4,148.01	11,545.17	0.00	16,329.83	58.58%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	507.04	1,434.64	4,552.56	52.16	0.86%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(21.13)	3.88	346.37	21.13	5.68%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(31.71)	165.69	359.66	31.71	5.69%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	7.70	42.00	(7.70)	(18.33)%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	4.62	4.62	54.60	(4.62)	(8.46)%



# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48572

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	8/1/2017 - 8/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	10.78	10.78	71.40	(10.78)	(15.09)%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	11.66	23.32	118.59	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	8.19	16.38	133.44	0.00	0.00%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	23.51	47.02	177.70	0.00	0.00%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	130.48	130.48	3,261.99	229.50	6.33%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	32.00	32.00	1,173.45	2,572.44	68.09%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	12.02	12.02	0.00	733.40	98.38%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	163.67	163.67	4,835.81	176.50	3.40%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	18.04	18.04	0.00	1,100.08	98.38%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	21.84	21.84	0.00	1,087.06	98.03%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	32.79	32.79	0.00	1,630.56	98.02%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	296.10	296.10	7,402.25	(0.01)	0.00%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	339.38	339.38	8,484.50	2,921.96	24.87%
100-2120-52330-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	85.69	85.69	2,142.06	6,345.41	74.01%
100-2120-52330-3-00-00000 RETIREMENT	0.00	0.00	0.00	85.69	85.69	2,142.06	(2,227.75)	---
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	0.00	1,312.50	0.00	475.00	26.57%
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	0.00	0.00	750.00	100.00%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
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	0.00	0.00	470.00	100.00%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	166.35	166.35	0.00	233.65	58.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	166.36	166.36	0.00	233.64	58.41%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
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	0.00	0.00	200.00	100.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%

# 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 8/1/2017 - 8/31/2017	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
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%
<b>TOTAL 2120 GUIDANCE</b>	<b>\$305,296.96</b>	<b>\$0.00</b>	<b>\$305,296.96</b>	<b>\$12,982.23</b>	<b>\$29,849.68</b>	<b>\$175,382.69</b>	<b>\$100,064.59</b>	<b>32.77%</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	1,880.46	1,880.46	47,011.54	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	798.34	798.34	19,958.46	0.00	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	1,197.51	1,197.51	29,937.69	0.00	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	657.42	1,894.22	4,417.60	88.18	1.37%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	986.12	2,841.32	6,626.40	132.28	1.37%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(7.84)	27.31	182.82	7.84	3.59%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(11.76)	40.97	274.22	11.76	3.59%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	7.70	42.00	(7.70)	(18.33)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	2.00	2.00	16.80	(2.00)	(11.90)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	3.00	3.00	25.20	(3.00)	(11.90)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.51	31.02	125.43	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.29	12.58	53.84	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.43	18.86	80.77	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	143.86	143.86	3,596.39	229.48	5.78%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	53.72	53.72	1,526.82	7.35	0.46%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	80.60	80.60	2,290.24	11.00	0.46%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	326.45	326.45	8,161.25	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	138.59	138.59	3,464.80	0.00	0.00%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	207.89	207.89	5,197.20	0.00	0.00%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
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%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	231.07	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	172.69	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	404.05	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	8/1/2017 - 8/31/2017	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	79.90	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	0.00	0.00	990.00	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%
<b>TOTAL 2130 NURSE</b>	<b>\$149,346.06</b>	<b>\$0.00</b>	<b>\$149,346.06</b>	<b>\$7,383.00</b>	<b>\$10,594.11</b>	<b>\$133,049.47</b>	<b>\$5,702.48</b>	<b>3.81%</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	0.00	5,480.02	8,519.98	60.85%
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	(2,028.00)	(2,028.00)	118.96	16,909.04	112.72%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	370.00	2,026.00	0.00	2,974.00	59.48%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	75.00	30.00	0.00	1,970.00	98.50%
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$(1,583.00)</b>	<b>\$28.00</b>	<b>\$5,598.98</b>	<b>\$45,373.02</b>	<b>88.96%</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	1,263.73	1,263.73	31,593.27	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	870.82	870.82	21,770.38	0.00	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	1,306.22	1,306.22	32,655.58	0.00	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	498.55	1,576.43	4,576.52	247.05	3.86%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	747.76	2,364.60	6,864.76	370.64	3.86%
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	0.00	35.15	177.73	0.00	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	0.00	52.73	266.59	0.00	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	3.08	16.80	(3.08)	(18.33)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	4.62	25.20	(4.62)	(18.33)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	33.77	67.54	103.27	0.00	0.00%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.26	12.52	59.93	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	9.40	18.80	89.88	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	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	96.67	96.67	2,416.88	1,799.45	41.72%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	59.28	59.28	1,665.43	7.34	0.42%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	88.90	88.90	2,498.16	11.02	0.42%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	219.38	219.38	5,484.50	3,562.78	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	151.17	151.17	3,779.30	0.00	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	226.76	226.76	5,668.95	0.00	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	50.00	50.00	0.00	250.00	83.33%
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	0.00	19.75	280.25	93.41%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	0.00	278.58	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	91.64	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	17.65	17.65	4.27	1,178.08	98.17%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	0.00	62.70	237.30	79.10%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	37.67	847.67	0.00	1,152.33	57.61%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	395.00	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	0.00	0.00	2,000.00	100.00%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	354.81	354.81	451.50	5,593.69	87.40%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	488.04	488.04	656.50	3,355.46	74.56%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	3,228.00	3,228.00	0.00	499.00	13.38%
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%
<b>TOTAL 2220 LIBRARY</b>	<b>\$181,464.11</b>	<b>\$0.00</b>	<b>\$181,464.11</b>	<b>\$10,249.18</b>	<b>\$14,586.21</b>	<b>\$121,186.43</b>	<b>\$45,691.47</b>	<b>25.17%</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	0.00	2,050.00	550.00	21.15%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	0.00	2,962.50	937.50	24.03%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	200.00	1,000.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	300.00	1,500.00	0.00	0.00%

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## 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	8/1/2017 - 8/31/2017	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	0.00	0.00	0.00	550.00	100.00%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	303.45	303.45	0.00	496.55	62.06%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	7.65	15.30	227.59	106.86	30.55%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	34.70	46.18	341.40	135.16	25.85%
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	1,241.20	1,441.20	2,958.80	1,600.00	26.66%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	1,861.80	2,161.80	4,438.20	2,400.00	26.66%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00	100.00%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	0.00	0.00	8,715.00	100.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	0.00	86.10	648.90	88.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	0.00	86.10	559.90	86.67%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	90.00	0.00	960.00	91.42%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	135.00	0.00	1,435.00	91.40%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	0.00	24.00	426.00	94.66%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	0.00	36.00	464.00	92.80%
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%
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$52,226.49</b>	<b>\$0.00</b>	<b>\$52,226.49</b>	<b>\$3,698.80</b>	<b>\$8,203.94</b>	<b>\$15,710.69</b>	<b>\$28,311.86</b>	<b>54.20%</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	9,886.16	16,476.92	69,203.08	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	4,246.14	7,076.90	29,723.08	(6,811.98)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	6,369.24	10,615.40	44,584.62	(10,218.02)	(22.71)%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	3,772.84	3,772.84	55,387.16	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,801.92	0.00	25,801.92	2,977.14	4,961.90	20,840.02	0.00	0.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	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 PRINC ASST SALARY	38,702.88	0.00	38,702.88	4,465.71	7,442.85	31,260.03	0.00	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	31,166.30	0.00	31,166.30	3,840.00	5,120.00	28,160.00	(2,113.70)	(6.78)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	1,717.17	1,977.85	16,643.80	(6,510.17)	(53.75)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	2,510.07	2,887.39	24,379.80	(9,656.19)	(54.83)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	350.16	350.16	22,176.80	0.00	0.00%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	1,563.10	4,554.80	25,718.54	300.90	0.98%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	1,780.42	4,830.63	15,216.99	83.58	0.41%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	1,216.89	3,205.52	17,891.36	162.51	0.76%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	355.55	355.55	5,293.44	17.25	0.30%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	1,825.35	4,808.30	26,837.04	243.75	0.76%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	533.33	533.33	7,940.16	25.87	0.30%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(215.14)	(94.53)	1,028.25	143.40	13.31%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	(16.92)	2.45	293.00	11.37	3.70%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	(25.38)	3.67	439.63	16.92	3.67%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	44.84	89.68	364.72	0.00	0.00%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	12.89	25.78	149.25	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	19.34	38.68	223.86	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	1,327.64	1,917.42	13,381.90	194.47	1.25%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	668.77	1,052.47	5,141.31	(873.85)	(16.42)%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	998.42	1,573.07	7,667.18	(1,302.93)	(16.41)%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	476.83	622.49	5,582.64	(94.81)	(1.55)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	129.24	132.36	1,375.12	(129.25)	(9.37)%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	186.40	189.52	1,996.01	(181.48)	(9.05)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	2,371.21	3,515.37	21,628.93	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	1,253.79	2,089.65	8,777.75	(1,182.29)	(12.20)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,881.12	3,135.20	13,166.62	(1,774.17)	(12.21)%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	543.20	56.80	9.46%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	300.00	0.00	300.00	0.00	0.00	325.92	(25.92)	(8.64)%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	0.00	0.00	488.88	(188.88)	(62.96)%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	487.25	6,908.51	3,248.36	743.13	6.81%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	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 PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	1,191.81	1,575.27	335.74	488.99	20.37%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	6,000.00	0.00	6,000.00	1,197.38	1,580.62	444.78	3,974.60	66.24%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	2,290.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00	100.00%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	0.00	0.00	166.64	1,233.36	88.09%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	0.00	0.00	249.96	1,850.04	88.09%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	520.99	520.99	200.00	779.01	51.93%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	30.50	38.00	662.00	1,100.00	61.11%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	45.75	53.25	1,146.75	1,800.00	60.00%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	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	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	2,165.89	2,834.11	56.68%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	2,000.00	0.00	2,000.00	142.08	142.08	562.23	1,295.69	64.78%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	2,000.00	0.00	2,000.00	290.19	290.19	168.56	1,541.25	77.06%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	0.00	309.80	290.20	48.36%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-1-00-00000 ELEM PRINC 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 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	0.00	0.00	500.00	100.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%

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100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	0.00	1,700.00	97.14%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$628,251.93</b>	<b>\$0.00</b>	<b>\$628,251.93</b>	<b>\$60,428.27</b>	<b>\$106,132.53</b>	<b>\$533,640.80</b>	<b>\$(11,521.40)</b>	<b>(1.83)%</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	72,862.40	0.00	72,862.40	8,462.87	11,022.14	61,933.04	(92.78)	(0.12)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	12,000.89	15,580.12	84,338.08	(28.80)	(0.02)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	3,296.52	5,494.19	23,075.48	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	3,296.52	5,494.19	23,075.48	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	192.00	192.00	0.00	5,808.00	96.80%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	2,079.26	5,860.68	23,711.78	250.74	0.84%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	3,011.26	8,338.68	30,350.00	250.75	0.64%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	(18.90)	14.30	497.42	(239.26)	(87.81)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	(303.18)	(159.44)	232.93	198.97	73.02%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	878.95	1,235.74	6,503.14	563.83	6.79%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	1,143.31	1,571.41	8,217.14	738.59	7.01%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	1,338.22	1,879.56	9,353.72	650.95	5.47%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	1,510.76	2,098.27	10,457.69	1,030.51	7.58%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	0.00	0.00	6,043.00	100.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	0.00	0.00	5,097.00	100.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	0.00	0.00	7,419.00	100.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	0.00	0.00	10,222.52	100.00%
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	261.38	301.38	905.22	3,065.40	71.75%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	631.05	691.05	685.35	1,448.60	51.27%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	1,575.59	4,159.19	14,529.65	18,161.16	49.28%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	5,448.26	9,901.62	12,723.99	28,735.89	55.94%



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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	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	0.00	0.00	31,015.00	100.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	0.00	11,519.20	(1,018.27)	(9.69)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	0.00	17,278.80	(1,483.47)	(9.39)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,941.16	2,718.37	4,560.88	11,677.13	61.59%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,844.80	4,011.47	6,840.29	17,443.35	61.64%
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	389.41	4,317.89	3,730.13	1,372.98	14.57%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	1,010.14	6,058.98	5,441.51	3,438.51	23.01%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	1,989.74	4,379.88	15,620.12	9,535.95	32.28%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	4,285.93	4,375.66	25,624.34	18,268.73	37.84%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	0.00	0.00	6,994.00	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	667.61	667.61	8,309.39	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	196.33	196.33	38,477.67	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	0.00	0.00	67,830.00	0.00	0.00%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	795.00	0.00	710.95	47.20%
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	1,653.43	0.00	100.00	5.70%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	0.00	0.00	90.00	100.00%
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$814,128.53</b>	<b>\$0.00</b>	<b>\$814,128.53</b>	<b>\$58,129.88</b>	<b>\$102,849.70</b>	<b>\$522,816.44</b>	<b>\$188,462.39</b>	<b>23.14%</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	0.00	0.00	29,689.92	1,261.97	4.07%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	1,141.12	2,242.35	34,347.10	(14,736.68)	(67.43)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	0.00	0.00	44,534.88	1,892.94	4.07%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	1,711.68	3,363.53	45,476.60	(16,060.99)	(48.99)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	0.00	0.00	22,353.45	10,568.25	32.10%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	0.00	0.00	0.00	8,860.18	100.00%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	1,210.44	2,017.40	8,473.10	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,815.66	3,026.10	12,709.64	(735.74)	(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	8/1/2017 - 8/31/2017	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 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	3,082.03	8,805.63	17,568.26	(1,425.07)	(5.71)%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	4,623.03	13,208.43	26,351.77	(2,136.98)	(5.71)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	(63.12)	(26.80)	0.00	27.80	2,780.00%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	(94.68)	(40.19)	0.00	41.19	4,119.00%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	75.42	137.16	3,040.84	(291.66)	(10.10)%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	87.31	171.55	2,627.56	(668.37)	(31.36)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	113.13	205.73	4,561.24	(482.68)	(11.26)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	130.93	257.30	3,478.98	(540.17)	(16.90)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	0.00	0.00	1,710.04	810.17	32.14%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	0.00	0.00	0.00	688.55	100.00%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,842.14	0.00	2,842.14	0.00	0.00	0.00	2,842.14	100.00%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	39.20	94.55	1,043.62	(1,138.17)	---
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,263.19	0.00	4,263.19	0.00	0.00	0.00	4,263.19	100.00%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	58.81	141.84	1,565.42	(1,707.26)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	0.00	0.00	2,543.73	1,202.69	32.10%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	0.00	0.00	0.00	371.00	100.00%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	74.40	74.40	245.60	111.60	25.85%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	111.60	111.60	348.40	187.40	28.94%
100-2710-53200-1-00-00000 TRANS DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANS DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	37,983.40	0.00	37,983.40	1,002.49	1,002.49	20,166.87	16,814.04	44.26%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	1,503.71	1,503.71	30,250.33	25,221.06	44.26%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	160.95	7,261.05	2,478.10	11,644.71	54.45%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	241.42	10,875.86	3,717.16	17,482.78	54.50%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
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	0.00	200.00	300.00	60.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	0.00	54.56	945.44	94.54%
100-2710-55200-1-00-00000 TRANSP 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 TRANSP 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

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	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 TRANS TRAVEL	400.00	0.00	400.00	0.00	0.00	120.00	280.00	70.00%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	600.00	0.00	600.00	0.00	0.00	180.00	420.00	70.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	565.95	565.95	19,834.05	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	848.55	848.55	29,751.45	1,680.00	5.20%
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	904.00	0.00	904.00	0.00	0.00	0.00	904.00	100.00%
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	1,358.00	0.00	1,358.00	0.00	0.00	0.00	1,358.00	100.00%
100-2710-58900-1-00-00000 TRANSP MISC	3,135.20	0.00	3,135.20	126.00	263.20	2,381.14	490.86	15.65%
100-2710-58900-2-00-00000 TRANSP MISC	4,702.80	0.00	4,702.80	189.00	394.80	3,571.71	736.29	15.65%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$517,059.01</b>	<b>\$0.00</b>	<b>\$517,059.01</b>	<b>\$18,755.03</b>	<b>\$56,506.19</b>	<b>\$375,375.52</b>	<b>\$85,177.30</b>	<b>16.47%</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	29,611.45	0.00	29,611.45	0.00	0.00	0.00	29,611.45	100.00%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$34,611.45</b>	<b>\$0.00</b>	<b>\$34,611.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,611.45</b>	<b>100.00%</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,000.00	0.00	8,000.00	0.00	508.10	0.00	7,491.90	93.64%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	0.00	38.87	0.00	573.13	93.64%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$546.97</b>	<b>\$0.00</b>	<b>\$8,066.03</b>	<b>93.64%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	2,293.34	2,682.28	22,933.28	0.04	0.00%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	2,063.99	2,414.02	12,955.34	0.00	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	1,376.00	1,609.36	21,444.56	0.12	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-2820-56420-1-00-00000 TE SOFTWARE	7,394.30	0.00	7,394.30	0.00	4,097.00	2,774.00	523.30	7.07%

# 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 8/1/2017 - 8/31/2017	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 TE SOFTWARE	0.00	0.00	0.00	0.00	865.50	0.00	(865.50)	---
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	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%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$76,835.30</b>	<b>\$0.00</b>	<b>\$76,835.30</b>	<b>\$5,733.33</b>	<b>\$11,668.16</b>	<b>\$60,107.18</b>	<b>\$5,059.96</b>	<b>6.58%</b>
<b>2900 SUPPORT SERVICES</b>								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	0.00	19,973.46	0.00	0.00%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	0.00	29,960.19	0.00	0.00%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	269.70	269.70	0.00	(269.70)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	0.00	0.00	10,035.20	100.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	0.00	0.00	15,052.80	100.00%
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$75,021.65</b>	<b>\$0.00</b>	<b>\$75,021.65</b>	<b>\$269.70</b>	<b>\$269.70</b>	<b>\$49,933.65</b>	<b>\$24,818.30</b>	<b>33.08%</b>
<b>5100 SALE OF BONDS &amp; NOTES</b>								
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	16,701.75	0.00	19,365.75	53.69%
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$286,701.75</b>	<b>\$0.00</b>	<b>\$19,365.75</b>	<b>6.32%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,272,203.58</b>	<b>\$0.00</b>	<b>\$9,272,203.58</b>	<b>\$445,004.90</b>	<b>\$1,150,323.98</b>	<b>\$6,371,487.63</b>	<b>\$1,750,391.97</b>	<b>18.87%</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	27,626.10	248,126.90	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	0.00	850.00	4,150.00	83.00%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$27,626.10</b>	<b>\$27,626.10</b>	<b>\$248,976.90</b>	<b>\$4,150.00</b>	<b>1.47%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$27,626.10</b>	<b>\$27,626.10</b>	<b>\$248,976.90</b>	<b>\$4,150.00</b>	<b>1.47%</b>
<b>TOTAL Class: Expense</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$472,631.00</b>	<b>\$1,177,950.08</b>	<b>\$6,620,464.53</b>	<b>\$1,754,541.97</b>	<b>18.36%</b>

# 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 8/1/2017 - 8/31/2017	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
<b>GRAND TOTAL</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$472,631.00</b>	<b>\$1,177,950.08</b>	<b>\$6,620,464.53</b>	<b>\$1,754,541.97</b>	<b>18.36%</b>