

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 46035

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 12/1/2016 - 12/31/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
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**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	70,108.76	354,391.32	560,869.58	915,260.90	(32,197.50)
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	39,432.10	197,257.03	315,305.74	512,562.77	1,615.03
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	49,231.92	246,347.50	393,614.88	639,962.38	(4,753.18)
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,422.30	7,371.28	8,252.28	15,623.56	7,832.13
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	4,254.30	21,635.00	0.00	21,635.00	30,365.00
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	1,049.70	11,006.30	0.00	11,006.30	3,993.70
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	2,304.30	11,285.28	0.00	11,285.28	11,714.72
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	2,740.98	137,471.21	83,359.80	220,831.01	5,868.99
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	780.06	55,892.44	86,444.65	142,337.09	2,072.91
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	2,996.06	91,993.73	76,525.08	168,518.81	1,171.19
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	1,206.90	6,694.15	472.36	7,166.51	3,184.09
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	420.17	3,226.23	889.54	4,115.77	1,186.40
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	567.02	3,695.16	2,121.05	5,816.21	1,023.30
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	69.30	403.20	436.80	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	31.96	193.29	309.66	502.95	(7.35)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	48.89	284.46	269.94	554.40	0.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	277.09	1,683.92	1,047.43	2,731.35	(60.54)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	136.09	798.78	958.86	1,757.64	0.00
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	150.79	904.74	1,031.00	1,935.74	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,852.46	27,586.14	43,416.03	71,002.17	2,228.49
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	108.81	563.91	631.30	1,195.21	755.97
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	3,138.59	15,154.16	24,375.64	39,529.80	1,461.77
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	4,156.34	18,821.72	30,705.99	49,527.71	1,164.98
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	158.87	799.49	921.72	1,721.21	898.75

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	25.13	0.00	25.13	86.57
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	10,639.73	53,800.92	85,115.52	138,916.44	(5,045.82)
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,178.78	30,797.58	49,408.34	80,205.92	365.73
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	7,719.54	39,047.09	61,679.18	100,726.27	(1,189.16)
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	147.61	759.15	1,355.85	2,115.00	28,438.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	8.44	293.10	1,821.90	2,115.00	5,043.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	12.65	297.35	1,817.65	2,115.00	6,724.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	117.54	127.54	201.46	329.00	171.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	5,602.50	5,602.50	11,205.00	1,795.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	957.27	0.00	957.27	542.73
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	125.72	0.00	125.72	474.28
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	127.66	189.50	0.00	189.50	810.50
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	272.76	467.80	0.00	467.80	32.20
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	1,191.81	18,111.26	1,178.97	19,290.23	7,609.77
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	429.59	8,651.54	2,616.59	11,268.13	2,026.87
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,134.86	7,487.48	4,113.71	11,601.19	6,103.81
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	158.18	0.00	158.18	41.82
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	178.89	178.00	356.89	178.11
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	0.00	5,748.04	2,100.00	7,848.04	4,651.96
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	1,050.70	3,400.70	1,464.26	4,864.96	2,905.04
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	271.07	5,582.66	557.67	6,140.33	4,774.67
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	99.00	319.00	0.00	319.00	681.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,850.00	0.00	8,850.00	2,450.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	349.23	896.98	47.31	944.29	1,055.71
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	212.00	834.88	325.45	1,160.33	2,439.67
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	49.46	0.00	49.46	750.54

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	29.00	137.00	166.00	134.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	279.95	279.95	0.00	279.95	420.05
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	99.48	0.00	99.48	900.52
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	64.85	1,576.33	92.35	1,668.68	531.32
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	5,714.53	17.80	5,732.33	1,192.67
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	643.00	162.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	180.79	427.29	139.00	566.29	2,083.71
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,393,181.70</b>	<b>\$0.00</b>	<b>\$3,393,181.70</b>	<b>\$221,132.32</b>	<b>\$1,417,013.19</b>	<b>\$1,852,179.84</b>	<b>\$3,269,193.03</b>	<b>\$123,988.67</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	0.00	4,270.84	12,893.03	17,163.87	(8,394.67)
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	0.00	2,562.50	7,735.83	10,298.33	(5,036.81)
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	0.00	3,843.72	11,603.74	15,447.46	(7,555.18)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	15,137.70	24,220.30	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	6,007.71	24,408.95	48,912.60	73,321.55	58,516.45
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,468.85	32,299.26	51,630.74	83,930.00	(30.00)
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,312.85	36,504.24	58,262.76	94,767.00	(90.00)
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	367.28	1,985.79	2,813.68	4,799.47	(288.87)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	367.28	1,985.79	2,813.68	4,799.47	(288.87)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,020.89	13,336.04	13,195.09	26,531.13	14,034.57
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	12,698.10	69,341.45	92,425.29	161,766.74	95,915.37
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	1,906.14	11,497.49	24,226.94	35,724.43	33,151.08
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	17,153.52	70,339.84	125,522.51	195,862.35	(75,357.96)
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	0.00	7,342.46
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	14,915.00	0.00	14,915.00	(10,915.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	517.50	3,982.50
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,904.38	0.00	2,904.38	295.62
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	16,827.44	72,807.07	114,380.52	187,187.59	(161,024.39)

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100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	0.00	1,879.68
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	(629.44)	18,012.29	0.00	18,012.29	17,743.71
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	(440.54)	18,600.89	14,038.12	32,639.01	1,360.99
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	9,662.62	47,759.92	87,360.00	135,119.92	(19,579.92)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	(442.60)	26,316.91	0.00	26,316.91	2,263.09
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	0.00	7,920.00	14,888.00	22,808.00	4,400.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	(442.60)	13,681.58	14,049.24	27,730.82	2,139.18
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	7,117.10	34,598.11	24,796.00	59,394.11	(13,178.11)
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	0.00	96.99
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	266.10	266.10	0.00	266.10	266.10
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	95.95	537.52	498.64	1,036.16	117.66
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	134.43	678.77	38.63	717.40	257.06
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	250.24	1,343.30	0.00	1,343.30	(345.83)
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	7.70	47.60	92.05	139.65	3.15
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	7.70	46.48	47.60	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	11.55	62.72	36.40	99.12	0.00
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	0.00	125.95
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	40.10	240.60	372.01	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	152.22	133.10	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	168.48	159.74	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	945.33	1,852.85	2,798.18	212.71
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,682.66	8,102.87	13,478.24	21,581.11	(8,272.37)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	1,724.54	6,465.95	8,011.53	14,477.48	6,803.46
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	459.23	2,464.42	4,541.55	7,005.97	312.14
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	167.51	1,048.78	2,068.61	3,117.39	3,123.95
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	523.77	2,868.97	5,344.79	8,213.76	30.59
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,860.52	6,107.22	10,400.68	16,507.90	(6,003.31)

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	146.89	993.28	1,009.43	2,002.71	1,100.57
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	474.42	821.32	3,795.36	4,616.68	1,550.72
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,298.04	16,496.87	23,030.00	39,526.87	(7,877.98)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	253.92	1,248.27	2,912.90	4,161.17	4,036.04
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,957.08	8,403.16	14,379.20	22,782.36	(8,818.13)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	941.41	5,733.83	8,925.92	14,659.75	7,421.43
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,013.67	5,905.51	9,302.75	15,208.26	(1,158.70)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,145.92	6,322.37	10,948.05	17,270.42	(1,135.49)
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	225.74	1,775.22	1,473.84	3,249.06	1,282.13
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	43,406.18	43,406.18	86,812.36	(18,317.36)
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	19,933.17	122,359.59	220,265.93	342,625.52	(190,688.86)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	24,064.93	32,765.20	56,830.13	3,997.85
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	1,760.00	56,886.89	66,269.91	123,156.80	(14,235.40)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.05	1,033.65	1,637.70	0.00
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	4,335.22	6,600.54	8,399.46	15,000.00	55,000.00
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	0.00	31,899.60	59,839.20	91,738.80	(11,992.80)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	0.00	3,559.73	2,440.27	6,000.00	43,755.00
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	13,404.81	74,569.26	106,928.34	181,497.60	(38,129.32)
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	33.96	405.46	500.00	905.46	94.54
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	0.00	149.04	0.00	149.04	250.96
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	501.01	260.58	761.59	88.41
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	15.99	809.61	0.00	809.61	190.39
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	137.34	848.52	1,056.02	1,904.54	395.46
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	260.36	741.03	650.94	1,391.97	408.03
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	113.32	159.68	0.00	159.68	90.32
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	3,571.14	0.00	3,571.14	(3,071.14)
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	102.58	156.54	26.13	182.67	317.33
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,472.00	996.09	2,468.09	2,531.91
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	249.99	249.99	0.00	249.99	750.01
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,197,485.54</b>	<b>\$0.00</b>	<b>\$2,197,485.54</b>	<b>\$146,262.58</b>	<b>\$999,017.29</b>	<b>\$1,415,527.16</b>	<b>\$2,414,544.45</b>	<b>\$(217,058.91)</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	528.39	1,147.89	6,220.11	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	792.58	1,840.24	5,527.76	7,368.00	0.00
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$14,736.00</b>	<b>\$0.00</b>	<b>\$14,736.00</b>	<b>\$1,320.97</b>	<b>\$2,988.13</b>	<b>\$11,747.87</b>	<b>\$14,736.00</b>	<b>\$0.00</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	3,685.69	18,443.48	29,485.52	47,929.00	(15.00)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	1,850.00	1,850.00	1,850.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	45.41	317.87	272.46	590.33	(45.41)
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	3.85	22.40	19.60	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	70.14	83.18	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	423.49	1,552.48	2,397.17	3,949.65	(1.18)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	2,890.06	4,620.32	7,510.38	(2.36)

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	928.73	0.00	928.73	2,071.27
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	670.00	1,340.00	2,660.00	4,000.00	38,500.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	73.44	0.00	73.44	426.56
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$110,110.73</b>	<b>\$0.00</b>	<b>\$110,110.73</b>	<b>\$7,267.67</b>	<b>\$27,488.60</b>	<b>\$41,388.25</b>	<b>\$68,876.85</b>	<b>\$41,233.88</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	2,740.55	0.00	2,740.55	(980.55)
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	1,900.00	0.00	1,900.00	11,780.00
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	720.00	3,040.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	413.63	12,257.50	1,487.49	13,744.99	4,755.01
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	1,138.65	10,587.53	2,212.50	12,800.03	7,699.97
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	5,075.00	8,085.00	3,925.00	12,010.00	(10.00)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	4,450.00	4,530.00	4,450.01	8,980.01	3,519.99
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	7,724.99	7,724.99	7,724.98	15,449.97	6,650.03
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	60.00	984.00	0.00	984.00	136.00
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,017.05	9,310.95	12,995.25	22,306.20	(1,368.82)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	(100.58)	4,827.39	4,224.00	9,051.39	452.61
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	385.73	610.70	300.27	910.97	7.03
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	519.43	1,964.52	1,448.37	3,412.89	560.32
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	677.36	1,397.63	760.23	2,157.86	1,101.04
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	209.65	(75.01)
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	134.39	759.13
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	55.08	79.56
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	4.05	74.74	0.00	74.74	10.94
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	32.95	51.38	50.27	101.65	208.11
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	307.81	1,489.94	2,233.15	3,723.09	(1,158.78)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	113.22	219.17	812.35	1,031.52	(560.21)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	748.79	1,623.69	544.53	2,168.22	(287.22)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	655.77	1,538.74	646.39	2,185.13	2,672.57

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	1,230.10	1,656.32	1,230.09	2,886.41	789.01
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	720.34	0.00	720.34	(710.34)
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	235.05	1,595.20
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	0.00	1,064.67	0.00	1,064.67	4,058.33
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	0.00	3,029.92	0.00	3,029.92	45.08
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	35.71	870.05	2,140.95
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	0.00	4,500.00	4,500.00	4,500.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	1,500.00	0.00	1,500.00	2,500.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	6,000.00	0.00	6,000.00	10,000.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	47.52	0.00	47.52	352.48
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	362.78	1,502.11	377.89	1,880.00	120.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	274.17	1,754.02	2,495.98	4,250.00	750.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	528.00	694.36	305.64	1,000.00	2,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	3,395.95	5,393.22	606.78	6,000.00	2,500.00
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,165.00	0.00	2,165.00	835.00
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$225,620.30</b>	<b>\$0.00</b>	<b>\$225,620.30</b>	<b>\$30,014.85</b>	<b>\$99,634.41</b>	<b>\$53,366.88</b>	<b>\$153,001.29</b>	<b>\$72,619.01</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.62	16,373.10	26,196.90	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	890.63	6,294.20	9,702.43	15,996.63	368.17
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,335.93	9,441.20	14,553.65	23,994.85	552.35
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	800.22	4,189.38	5,389.75	9,579.13	(599.93)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,200.34	6,225.30	8,084.61	14,309.91	(841.11)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,427.14	7,150.70	11,417.12	18,567.82	(15.02)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,140.70	10,718.50	17,125.68	27,844.18	(14.98)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	1,850.00	1,850.00	5,550.00	7,400.00	(3,700.00)

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## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	(396.08)	8,047.95	5,073.60	13,121.55	1,878.45
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	(40.22)	1,931.01	1,689.60	3,620.61	180.99
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	(594.10)	12,072.02	7,610.40	19,682.42	2,817.58
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	(60.34)	2,896.47	2,534.40	5,430.87	271.53
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	35.42	266.06	0.00	266.06	105.32
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	53.09	398.90	0.00	398.90	158.16
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.85	22.40	19.60	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	3.08	17.92	15.68	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	4.62	26.88	23.52	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	60.54	75.68	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	51.36	60.38	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	76.98	90.62	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	392.03	1,394.03	2,145.60	3,539.63	0.03
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	155.03	921.75	1,615.65	2,537.40	133.80
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	58.13	306.48	412.31	718.79	(31.88)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	232.54	1,382.19	2,423.47	3,805.66	201.13
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	87.22	455.60	618.48	1,074.08	(43.71)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	89.37	467.85	656.78	1,124.63	(121.65)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	134.08	695.45	985.18	1,680.63	(176.17)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.14	2,565.70	4,105.12	6,670.82	0.00
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	363.20	2,106.80	3,410.82	5,517.62	(46.07)
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	544.78	3,159.01	5,116.22	8,275.23	(67.92)
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,712.50	1,575.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	486.00	2,273.50	0.00	2,273.50	(486.00)
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	180.00	120.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	9.00	0.00	9.00	291.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	79.41	429.41	0.00	429.41	40.59
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	8.34	72.05	148.66	220.71	129.29
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	12.50	76.23	144.49	220.72	129.28
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	120.85	0.00	120.85	29.15
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	137.99	0.00	137.99	62.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	0.00	645.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	50.00	0.00	50.00	120.00
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	50.00	0.00	50.00	119.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$256,238.55</b>	<b>\$0.00</b>	<b>\$256,238.55</b>	<b>\$15,116.15</b>	<b>\$111,883.76</b>	<b>\$136,996.40</b>	<b>\$248,880.16</b>	<b>\$7,358.39</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	19,535.40	31,256.60	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	7,944.90	12,711.88	20,656.78	0.02
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	11,917.40	19,067.82	30,985.22	(0.02)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	1,850.00	1,850.00	1,850.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(155.96)	3,423.71	2,176.00	5,599.71	800.29
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(233.94)	5,135.55	3,264.00	8,399.55	1,200.45
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	19.47	132.50	7.07	139.57	78.40
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	29.19	198.68	10.57	209.25	117.70
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.85	22.40	19.60	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	1.00	5.82	5.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	1.50	8.74	7.70	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	80.46	82.07	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	32.64	33.46	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	48.90	50.25	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	440.43	1,636.03	2,532.66	4,168.69	(0.06)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	540.44	972.46	1,512.90	67.34
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	810.95	1,458.68	2,269.63	100.74

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 46035

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 12/1/2016 - 12/31/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	3,061.20	4,897.92	7,959.12	0.00
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	1,244.60	1,991.94	3,236.54	0.36
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	1,867.80	2,987.90	4,855.70	(0.36)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	165.00	0.00	165.00	135.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	60.00	90.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	57.60	323.49	276.51
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	218.88	0.00	218.88	231.12
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	370.88	0.00	370.88	79.12
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	10.01	200.00	0.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
<b>TOTAL 2130 NURSE</b>	<b>\$149,731.66</b>	<b>\$0.00</b>	<b>\$149,731.66</b>	<b>\$11,367.86</b>	<b>\$60,708.76</b>	<b>\$85,511.29</b>	<b>\$146,220.05</b>	<b>\$3,511.61</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	6,416.80	0.00	6,416.80	7,583.20
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	1,737.00	3,390.00	30.68	3,420.68	11,579.32
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	0.00	908.98	0.00	908.98	4,091.02
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	1,189.00	36.40	1,225.40	1,774.60
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	835.00	54.60	889.60	2,110.40
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$1,737.00</b>	<b>\$12,739.78</b>	<b>\$121.68</b>	<b>\$12,861.46</b>	<b>\$39,138.54</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,067.62	20,338.10	32,540.90	52,879.00	(4,965.00)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,681.22	8,361.10	13,329.72	21,690.82	(30.02)
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,499.32	12,511.60	19,994.58	32,506.18	(14.98)
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	10,720.00	10,720.00	5,280.00
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(158.92)	3,447.31	2,176.00	5,623.31	776.69
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(238.36)	5,171.05	3,264.00	8,435.05	1,164.95

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(105.18)	408.69	303.51	241.41
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	35.15	193.82	19.06	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	289.98	29.34	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	20.30	20.30	7.06
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	1.54	8.96	7.84	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	2.31	13.44	11.76	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	70.14	83.18	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	32.52	36.80	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	48.72	55.25	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	308.18	1,540.90	2,489.38	4,030.28	(364.86)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	115.10	574.93	1,019.72	1,594.65	62.40
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	171.20	860.56	1,529.58	2,390.14	95.43
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	637.40	3,187.00	5,099.20	8,286.20	(778.18)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	263.39	1,310.06	2,088.77	3,398.83	(4.58)
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	391.72	1,960.73	3,133.15	5,093.88	(2.51)
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	69.00	69.00	231.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	241.90	0.00	241.90	58.10
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	0.00	517.99	517.99	682.01
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	300.00	300.00	0.00	300.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	229.53	1,206.04	460.87	1,666.91	333.09
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	695.00	905.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,148.52	0.00	1,148.52	251.48
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	0.00	2,564.05	1,298.91	3,862.96	1,137.04
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	123.04	1,783.88	193.82	1,977.70	2,522.30
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	799.00	3,416.00	0.00	3,416.00	539.00

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 12/1/2016 - 12/31/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
<b>TOTAL 2220 LIBRARY</b>	<b>\$183,995.77</b>	<b>\$0.00</b>	<b>\$183,995.77</b>	<b>\$11,267.20</b>	<b>\$71,371.13</b>	<b>\$100,597.81</b>	<b>\$171,968.94</b>	<b>\$12,026.83</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	1,300.00	1,318.00	2,618.00	(18.00)
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,905.00	1,977.00	3,882.00	18.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	600.00	600.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	900.00	900.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	232.40	875.00	0.00	875.00	(325.00)
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	348.60	1,274.00	0.00	1,274.00	(474.00)
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	25.42	212.29	146.71	359.00	(9.25)
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	38.16	312.13	220.10	532.23	(9.49)
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	215.40	1,515.32	4,484.68	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	323.10	2,271.18	6,728.82	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	820.50	2,868.31	2,731.69	5,600.00	0.00
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	1,230.74	4,302.45	3,997.55	8,300.00	0.00
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	36.29	134.13	1.21	135.34	464.66
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	30.00	176.75	157.50	334.25	90.75
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	90.00	415.00	505.00	595.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	135.00	610.00	745.00	875.00
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	9.50	0.00	9.50	440.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	14.25	0.00	14.25	485.75

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 12/1/2016 - 12/31/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	1,956.01	151.99
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$51,275.49</b>	<b>\$0.00</b>	<b>\$51,275.49</b>	<b>\$3,550.61</b>	<b>\$22,406.32</b>	<b>\$24,288.26</b>	<b>\$46,694.58</b>	<b>\$4,580.91</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	45,230.78	38,769.22	84,000.00	4,408.50
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	15,830.78	13,569.24	29,400.02	599.98
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	23,746.12	20,353.86	44,099.98	900.02
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	22,307.70	35,692.30	58,000.00	4,953.38
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	13,620.88	11,675.06	25,295.94	0.06
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.78	20,431.46	17,512.60	37,944.06	(0.06)
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	16,452.80	14,102.40	30,555.20	(1,435.20)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,254.40	8,015.13	8,052.75	16,067.88	(1,282.08)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,801.67	10,143.35	10,672.29	20,815.64	(892.24)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	1,959.10	9,219.22	12,870.00	22,089.22	(1,386.82)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,806.40	9,638.40	28,067.36	37,705.76	(2,055.20)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	(181.24)	9,535.35	8,421.73	17,957.08	1,050.92
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	(202.60)	9,930.85	8,975.86	18,906.71	1,165.74
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	784.80	2,720.80	4,167.20	6,888.00	(1,446.40)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	(303.90)	14,896.29	13,001.47	27,897.76	2,210.91
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	1,177.20	4,081.20	6,250.80	10,332.00	(2,169.60)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	98.89	559.60	0.00	559.60	517.52
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	29.02	122.32	44.73	167.05	258.71
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	43.49	183.18	67.11	250.29	388.35
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	232.68	251.68	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	66.90	105.44	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	100.38	158.13	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,278.43	6,990.08	7,912.69	14,902.77	487.82
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	458.91	2,777.79	2,609.95	5,387.74	98.97

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	682.12	4,026.81	3,807.31	7,834.12	223.43
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	481.37	2,867.57	3,012.84	5,880.41	(315.37)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	140.13	895.34	875.32	1,770.66	(119.06)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	201.26	1,133.08	1,167.92	2,301.00	(75.52)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	10,583.24	11,668.08	22,251.32	1,467.18
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.18	4,614.46	3,955.77	8,570.23	94.64
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.06	6,923.22	5,933.67	12,856.89	140.40
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	104.50	0.00	104.50	495.50
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	219.50	0.00	219.50	380.50
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	139.00	7,500.04	399.96	7,900.00	0.00
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	1,026.09	163.91	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	0.00	1,011.44	2,930.56	3,942.00	258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	139.00	278.00	0.00	278.00	112.00
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	76.25	911.89	640.36	1,552.25	(52.25)
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	0.00	298.40	1,432.10	1,730.50	69.50
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	0.00	330.51	2,615.24	2,945.75	54.25
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	59.98	0.00	59.98	340.02
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	254.63	0.00	254.63	145.37
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	0.00	913.85	0.00	913.85	5,086.15
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.60	3,892.09	(792.09)
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	476.24	476.24	623.76
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,512.95	31.99	3,544.94	1,455.06
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	338.99	261.01

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	150.00	75.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	460.00	(235.00)
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	146.69	146.69	33.30	179.99	320.01
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	290.41	209.59
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	1,560.00	(1,060.00)
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$627,881.52</b>	<b>\$0.00</b>	<b>\$627,881.52</b>	<b>\$39,228.88</b>	<b>\$303,337.07</b>	<b>\$302,449.04</b>	<b>\$605,786.11</b>	<b>\$22,095.41</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,624.01	37,492.64	34,193.54	71,686.18	(4,439.78)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,950.35	51,826.71	46,390.47	98,217.18	(5,121.58)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	15,205.16	12,927.42	28,132.58	(123.08)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	15,266.72	12,927.42	28,194.14	(184.64)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	117.99	161.92	0.00	161.92	4,145.85
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	160.06	160.06	0.00	160.06	7,130.41
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	1,850.84	8,943.06	12,683.18	21,626.24	(3,270.24)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	1,239.92	23,522.08	8,303.60	31,825.68	6,439.32
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	23.75	145.65	0.00	145.65	31.73
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	39.84	29.07	0.00	29.07	148.31
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	744.26	4,111.97	3,761.59	7,873.56	507.46
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	864.17	5,015.13	4,652.94	9,668.07	732.54
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	882.06	5,904.51	5,610.54	11,515.05	(193.57)
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	987.97	6,585.66	6,307.98	12,893.64	398.34

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	12/1/2016 - 12/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	76.00	2,266.00	(266.00)
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	104.00	3,399.00	(399.00)
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	1,183.00	3,630.00	4,813.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	1,179.00	3,276.00	4,455.00	0.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	0.00	3,706.43	3,931.57	7,638.00	0.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	5,107.13	5,417.87	10,525.00	0.00
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	0.00	739.14	190.12	929.26	7,443.74
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	0.00	1,037.50	121.34	1,158.84	1,930.16
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	1,076.62	12,201.40	7,026.26	19,227.66	17,196.34
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	7,541.81	27,810.33	9,938.13	37,748.46	10,855.54
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	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	302.04	4,678.12	6,545.50	11,223.62	2,604.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	165.89	8,400.01	7,979.37	16,379.38	475.62
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	74.38	7,467.24	506.69	7,973.93	834.07
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	291.11	14,251.58	693.96	14,945.54	(225.54)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	2,413.21	11,203.55	19,546.45	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,252.38	18,854.36	31,845.64	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	289.86	1,668.97	6,462.03	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	460.79	2,016.76	8,475.24	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	2,532.29	4,417.40	30,582.60	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	3,219.51	6,091.54	43,908.46	50,000.00	24,000.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	4,180.00
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	2,767.00	1,144.00
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	2,498.50	2,498.50	0.00	2,498.50	251.50

# MILTON SCHOOL DISTRICT

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100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	0.00	142.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	0.00	213.00
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$796,057.68</b>	<b>\$0.00</b>	<b>\$796,057.68</b>	<b>\$49,912.77</b>	<b>\$373,580.89</b>	<b>\$338,015.91</b>	<b>\$711,596.80</b>	<b>\$84,460.88</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	3,260.68	14,196.63	17,820.06	32,016.69	1,399.08
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	2,671.71	13,441.60	10,249.01	23,690.61	(3,488.75)
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	4,891.04	22,476.96	26,730.09	49,207.05	916.62
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	4,115.38	19,459.98	15,373.51	34,833.49	(4,530.69)
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	2,863.90	14,797.31	15,491.81	30,289.12	2,962.26
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	549.69	4,323.59	0.00	4,323.59	4,563.41
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	0.00	0.00	0.00	10,284.86
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	0.00	0.00	0.00	15,427.30
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	833.62	10,830.54	1,538.08	12,368.62	15,638.12
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	1,250.44	16,271.15	11,305.86	27,577.01	14,433.10
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	6.39	64.32	0.00	64.32	42.12
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	9.60	96.53	0.00	96.53	63.13
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	323.15	982.99	1,480.89	2,463.88	1,249.78
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	194.28	1,001.84	784.05	1,785.89	(240.46)
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	484.86	1,504.70	2,221.36	3,726.06	1,836.56
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	307.04	1,456.72	1,176.08	2,632.80	(314.65)
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	204.43	1,053.60	1,185.13	2,238.73	308.95
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	40.45	326.28	0.00	326.28	353.58
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	90.00	498.54	520.45	1,018.99	1,652.03
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	34.63	242.07	692.54	934.61	(177.52)
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	135.07	1,017.31	780.68	1,797.99	2,208.53
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	88.82	337.36	1,038.82	1,376.18	(240.54)
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	289.45	1,335.98	2,080.23	3,416.21	298.05
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	41.08	112.95	0.00	112.95	(112.95)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	23.60	197.20	122.80	320.00	218.40

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100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	35.40	295.80	184.20	480.00	327.60
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	2,140.46	15,056.80	17,543.20	32,600.00	2,364.34
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	3,210.68	22,590.21	26,309.79	48,900.00	435.92
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	167.82	15,581.42	2,197.95	17,779.37	5,059.63
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	251.72	23,372.06	3,297.11	26,669.17	7,589.83
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,000.00	0.00	1,000.00	2,100.00
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	967.76	1,912.44
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	1,451.65	2,868.65
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	67.87	177.78	22.22	200.00	560.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	101.81	266.69	33.31	300.00	840.00
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	1,664.59	7,006.84	12,993.16	20,000.00	10,500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	2,946.89	10,945.25	19,054.75	30,000.00	13,365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	131.84	817.48	658.92	1,476.40	465.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	197.77	1,226.24	980.80	2,207.04	705.96
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$544,094.28</b>	<b>\$0.00</b>	<b>\$544,094.28</b>	<b>\$33,626.16</b>	<b>\$226,782.13</b>	<b>\$193,866.86</b>	<b>\$420,648.99</b>	<b>\$123,445.29</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	55.50	0.00	55.50	15,064.50
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	2,375.12	7,568.44	18,431.56	26,000.00	10,284.00
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$51,404.00</b>	<b>\$0.00</b>	<b>\$51,404.00</b>	<b>\$2,375.12</b>	<b>\$7,623.94</b>	<b>\$18,431.56</b>	<b>\$26,055.50</b>	<b>\$25,348.50</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	212.56	4,550.00	0.00	4,550.00	3,950.00
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	16.25	341.29	0.00	341.29	308.96
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	0.00	99.73	0.00	99.73	59.64
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$9,309.62</b>	<b>\$0.00</b>	<b>\$9,309.62</b>	<b>\$228.81</b>	<b>\$4,991.02</b>	<b>\$0.00</b>	<b>\$4,991.02</b>	<b>\$4,318.60</b>

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<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	4,013.88	3,672.96	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	2,398.74	2,410.74	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	3,607.08	3,607.08	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	359.00	0.00	359.00	5,041.00
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	972.00	4,028.00
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	865.50	1,134.50
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	3,010.25	0.00	3,010.25	1,629.75
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$39,480.00</b>	<b>\$0.00</b>	<b>\$39,480.00</b>	<b>\$1,669.95</b>	<b>\$16,726.45</b>	<b>\$9,690.78</b>	<b>\$26,417.23</b>	<b>\$13,062.77</b>
<b>2900 SUPPORT SERVICES</b>								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	19,524.40	(571.88)
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	29,286.60	(858.12)
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	0.00	0.00	0.00	13,404.80
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	0.00	0.00	0.00	20,107.20
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$48,811.00</b>	<b>\$0.00</b>	<b>\$48,811.00</b>	<b>\$32,082.00</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	270,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	23,523.75	46,975.50	0.00	46,975.50	4,230.00
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$321,205.50</b>	<b>\$0.00</b>	<b>\$321,205.50</b>	<b>\$23,523.75</b>	<b>\$316,975.50</b>	<b>\$0.00</b>	<b>\$316,975.50</b>	<b>\$4,230.00</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,104,701.34</b>	<b>\$0.00</b>	<b>\$9,104,701.34</b>	<b>\$599,602.65</b>	<b>\$4,124,079.37</b>	<b>\$4,584,179.59</b>	<b>\$8,708,258.96</b>	<b>\$396,442.38</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	137,656.50	147,990.50	285,647.00	220.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	322.00	2,183.50	58.00	2,241.50	2,758.50

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200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,183.00	1,183.00	17.00
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,897.30</b>	<b>\$139,840.40</b>	<b>\$149,231.50</b>	<b>\$289,071.90</b>	<b>\$2,995.10</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,897.30</b>	<b>\$139,840.40</b>	<b>\$149,231.50</b>	<b>\$289,071.90</b>	<b>\$2,995.10</b>
<b>TOTAL Class: Expense</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$627,499.95</b>	<b>\$4,263,919.77</b>	<b>\$4,733,411.09</b>	<b>\$8,997,330.86</b>	<b>\$399,437.48</b>
<b>GRAND TOTAL</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$627,499.95</b>	<b>\$4,263,919.77</b>	<b>\$4,733,411.09</b>	<b>\$8,997,330.86</b>	<b>\$399,437.48</b>