

# 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 12/1/2017 - 12/31/2017	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	67,380.57	299,510.53	564,532.03	1,727.36	0.19%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	35,849.27	153,656.66	285,933.48	53,688.26	10.88%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	47,232.44	204,426.20	381,925.66	28,149.74	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,538.47	6,016.18	11,030.72	(2,495.70)	(17.15)%
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	3,171.00	13,301.20	0.00	32,848.80	71.17%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	1,517.00	6,638.90	0.00	14,291.10	68.28%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	1,078.00	5,771.30	0.00	10,898.70	65.37%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	(257.98)	120,123.24	81,232.52	6,944.24	3.33%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	2,050.00	2,050.00	2,050.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	2,159.86	51,954.39	68,818.40	227.21	0.18%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	3,909.62	70,670.26	94,565.60	(2,235.86)	(1.37)%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	(596.36)	4,645.68	1,609.73	2,447.71	28.12%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	(170.18)	1,576.03	2,288.09	902.04	18.92%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	(137.80)	2,706.73	2,632.94	502.17	8.59%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	0.00	312.80	529.40	(128.20)	(17.95)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	0.00	164.42	328.52	(68.74)	(16.20)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	0.00	286.03	341.23	(85.46)	(15.77)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	0.00	1,804.09	1,093.10	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	0.00	944.27	627.63	47.43	2.92%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	0.00	1,200.93	761.27	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	5,284.30	22,477.77	43,485.10	1,058.87	1.57%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	274.52	617.07	1,000.68	(190.94)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	3,009.75	11,826.95	22,195.21	4,356.23	11.35%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,984.16	15,592.51	29,699.27	1,993.02	4.21%
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	179.85	717.37	1,158.72	(220.24)	(13.30)%

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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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	49.13	90.93	0.00	(90.93)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	19.08	93.19	0.00	20.61	18.11%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,298.07	50,163.80	89,042.72	5,296.80	3.66%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	6,223.23	26,724.66	46,718.10	12,190.36	14.23%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	8,199.81	35,533.42	62,402.22	8,742.32	8.19%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	0.00	2,657.75	6,519.67	15,621.98	62.99%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	0.00	2,279.31	2,464.31	6,655.38	58.38%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	0.00	10,498.44	10,770.00	1,270.56	5.63%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	0.00	1,260.00	0.00	(1,259.00)	(125,900.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	100.58	0.00	499.42	83.23%
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	73.51	218.93	149.80	131.27	26.25%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	0.00	9,154.85	1,003.56	(231.53)	(2.33)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	353.66	5,563.65	2,873.61	4,857.74	36.53%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	412.58	10,382.03	4,506.50	2,816.47	15.90%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,500.69	0.00	7,500.69	54.45	3,060.43	4,590.81	(150.55)	(2.00)%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	509.95	3,801.23	228.09	1,470.68	26.73%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	1,075.00	3,109.51	2,838.92	51.57	0.85%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	7,340.00	7,636.95	287.50	1,975.55	19.95%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	0.00	308.99	689.12	1,351.89	57.52%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	361.58	211.79	2,376.63	80.56%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,566.03	52.91	162.18	9.10%
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%

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100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	143.98	269.00	187.02	31.17%
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	0.00	2,649.39	134.32	776.23	21.80%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	510.00	0.00	2,340.00	82.10%
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,240,784.28</b>	<b>\$0.00</b>	<b>\$3,240,784.28</b>	<b>\$213,064.96</b>	<b>\$1,178,185.39</b>	<b>\$1,834,491.25</b>	<b>\$228,107.64</b>	<b>7.03%</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	12,173.90	15,826.08	(1,999.98)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.88	7,304.40	9,495.65	(1,200.05)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	10,956.50	14,243.47	(1,799.97)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	14,341.86	27,090.14	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.32	46,009.44	86,906.56	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	5,938.69	26,724.12	50,478.88	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	7,578.15	34,101.67	64,414.33	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	665.57	3,343.15	4,918.16	(1,586.67)	(23.77)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	663.09	3,261.31	4,918.16	(1,504.83)	(22.54)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	779.34	3,756.78	4,919.63	(2,001.77)	(29.99)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	4,292.94	16,007.21	15,504.30	(8,711.81)	(38.21)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	11,341.35	39,585.21	79,634.65	22,146.74	15.66%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	6,669.11	27,281.29	52,864.11	(12,380.80)	(18.27)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	9,600.48	39,211.32	70,078.69	102,434.62	48.38%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	14,297.27	59,825.88	102,096.20	(21,413.60)	(15.24)%
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	(609.46)	17,310.25	12,962.00	1,293.35	4.09%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	(795.00)	30,297.90	10,283.60	4,018.50	9.01%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	9,623.56	43,125.36	90,940.33	(21,108.69)	(18.68)%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	(516.00)	11,386.57	17,628.16	2,145.27	6.88%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	1,946.52	12,960.86	51,366.44	(5,799.30)	(9.90)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	(622.00)	18,149.76	12,692.24	2,898.00	8.58%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	3,893.04	21,572.16	83,984.00	(6,762.76)	(6.84)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	221.75	310.45	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	(73.54)	800.81	630.99	330.93	18.77%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	(48.80)	420.40	403.01	184.35	18.29%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	(59.12)	952.71	0.00	101.08	9.59%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	15.40	30.45	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	48.51	118.93	(24.64)	(17.25)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	34.48	68.22	(8.62)	(9.16)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	47.91	71.85	(20.64)	(20.82)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	0.00	112.72	19.86	0.00	0.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	0.00	315.98	0.00	(14.84)	(4.92)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	0.00	179.69	120.86	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	0.00	239.46	107.02	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	205.09	1,041.86	2,072.40	55.28	1.74%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	863.82	4,018.55	7,859.05	11,635.10	49.48%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	523.66	2,447.68	4,588.05	6,837.57	49.28%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.20	3,212.22	6,017.32	341.83	3.57%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	320.48	1,192.87	1,186.08	(634.77)	(36.39)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	2,731.68	8,430.16	15,286.36	(11,136.75)	(88.52)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	703.00	2,424.94	4,784.05	(1,200.75)	(19.98)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	1,088.07	3,525.56	6,051.04	8,071.90	45.73%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	2,489.76	4,426.24	276.64	3.84%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	2,984.31	11,684.32	19,518.63	1,633.47	4.97%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	834.39	3,561.09	6,069.75	7,242.64	42.92%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,181.34	4,704.35	7,878.18	12,270.93	49.37%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,214.38	10,120.66	16,735.60	2,108.66	7.28%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,284.55	5,935.56	9,769.17	2,960.05	15.85%

# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,695.86	7,821.52	12,807.11	1,091.41	5.02%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	488.54	1,821.64	1,628.64	(855.73)	(32.98)%
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	49,723.33	49,723.33	48,619.48	(3,680.81)	(3.88)%
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	(41,456.05)	147,030.81	182,537.89	(17,728.34)	(5.68)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	0.00	31,817.48	41,826.10	(7,376.20)	(11.13)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	465.60	4,425.60	24,818.60	43,523.18	59.81%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	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	3,689.96	11,110.68	37,971.49	5,917.83	10.75%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	6,747.63	0.00	(6,746.63)	(674,663.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	9,785.70	39,527.28	(49,311.98)	(4,931,198.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	18,698.61	138,506.79	243,635.95	(245,645.14)	(179.96)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	0.00	130.00	1,000.00	(130.00)	(13.00)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	47.62	0.00	252.38	84.12%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	42.69	168.73	0.00	231.27	57.81%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	728.70	76.08	45.22	5.32%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	0.00	723.01	16.87	92.28	11.08%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	1,195.19	191.94	912.87	39.69%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49716

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 12/1/2017 - 12/31/2017	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
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	353.00	928.33	125.26	746.41	41.46%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	115.04	199.00	(114.04)	(57.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	411.98	344.94	(256.92)	(51.38)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,534,670.44</b>	<b>\$0.00</b>	<b>\$2,534,670.44</b>	<b>\$143,948.34</b>	<b>\$983,159.10</b>	<b>\$1,634,424.95</b>	<b>\$(82,913.61)</b>	<b>(3.27)%</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	23.62	1,282.27	2,317.73	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	35.41	1,922.13	3,477.87	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>\$59.03</b>	<b>\$3,204.40</b>	<b>\$5,795.60</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	3,945.54	17,754.93	33,537.07	(1,442.00)	(2.89)%
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	227.04	363.28	(45.40)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	23.10	30.45	(11.55)	(27.50)%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	0.00	94.86	85.07	(20.41)	(12.79)%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	301.84	1,358.32	2,565.59	119.12	2.94%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	684.94	3,082.36	5,479.52	91.96	1.06%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	28.68	28.68	0.00	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	1,470.00	10,920.00	(3,419.20)	(38.11)%
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>\$4,961.00</b>	<b>\$24,039.29</b>	<b>\$52,980.98</b>	<b>\$7,543.84</b>	<b>8.92%</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								

# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	238.10	2,452.40	1,547.60	8,100.00	66.94%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	238.10	5,952.40	1,547.60	18,800.00	71.48%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	4,182.50	6,432.50	2,700.00	3,287.50	26.46%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	3,334.99	3,379.99	3,274.98	2,565.03	27.82%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	7,525.01	7,780.01	7,525.02	3,694.97	19.44%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	264.00	1,246.00	0.00	2,044.00	62.12%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	481.34	2,682.59	10,965.16	9,109.65	40.02%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	2,660.68	4,206.68	10,550.00	(4,691.08)	(46.60)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	317.41	484.59	206.57	258.97	27.25%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	513.18	854.32	1,364.59	1,153.01	34.19%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	593.91	1,048.99	694.06	1,722.40	49.70%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	19.91	94.56	0.00	157.13	62.42%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	94.71	132.20	51.21	(182.41)	(18,241.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	89.38	394.07	1,410.36	1,064.59	37.10%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	72.61	418.11	208.06	(346.87)	(124.19)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	581.38	1,134.91	390.60	630.60	29.24%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	613.25	791.45	568.54	1,907.16	58.37%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	1,236.92	1,270.72	1,236.90	4,922.46	66.25%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	313.15	0.00	0.00%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	75.00	0.00	3,925.00	98.12%
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	35.68	21.55	142.77	71.38%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	61.21	32.32	256.47	73.27%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	114.00	1,227.94	284.00	488.06	24.40%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	114.00	1,245.37	1,348.20	2,406.43	48.12%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	0.00	579.01	0.00	1,920.99	76.83%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	311.50	1,000.00	50.00%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	512.55	2,317.35	699.00	483.65	13.81%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	98.35	2,820.30	1,904.70	3,775.00	44.41%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	420.00	0.00	280.00	40.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,070.00	300.00	630.00	21.00%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$200,416.38</b>	<b>\$0.00</b>	<b>\$200,416.38</b>	<b>\$23,896.28</b>	<b>\$54,351.67</b>	<b>\$49,455.67</b>	<b>\$96,609.04</b>	<b>48.20%</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	15,350.55	28,995.45	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	3,251.28	13,818.01	166.71	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	4,876.96	20,727.01	250.03	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	992.00	3,805.70	7,043.20	(1,104.90)	(11.33)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	1,488.00	5,594.30	10,564.80	(1,543.10)	(10.55)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	3,063.96	9,156.72	14,793.74	8,197.74	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	3,345.96	19,995.52	20,940.62	869.66	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	(241.24)	6,665.87	13,851.07	(141.94)	(0.69)%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	(39.84)	1,562.58	1,908.80	554.86	13.78%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	(361.84)	23,126.58	0.00	4,748.42	17.03%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	(59.76)	2,343.87	2,874.96	820.53	13.58%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(42.26)	(94.86)	276.07	190.17	51.20%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(63.42)	604.28	0.00	(47.22)	(8.47)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	19.25	30.45	(7.70)	(18.33)%



# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	0.00	10.78	13.30	30.52	55.89%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	0.00	31.57	4.06	35.77	50.09%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	0.00	89.58	52.33	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	0.00	49.77	109.54	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	0.00	162.75	76.22	(14.25)	(6.34)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	375.71	1,289.07	2,332.90	0.00	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	327.35	837.19	2,188.80	751.90	19.90%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	73.02	278.02	538.80	(71.40)	(9.57)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	395.56	1,670.18	3,187.57	318.23	6.14%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	109.59	408.60	808.21	(98.69)	(8.82)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	112.87	419.36	739.87	(50.33)	(4.53)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	169.36	623.06	1,109.81	(69.52)	(4.17)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	2,664.87	4,737.44	296.03	3.84%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	813.98	2,153.79	4,429.76	1,989.61	23.20%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	1,004.32	4,318.14	6,644.64	783.06	6.66%
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	126.31	0.00	273.69	68.42%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	315.49	0.00	154.51	32.87%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	166.35	0.00	233.65	58.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	129.71	375.76	0.00	24.24	6.06%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	90.18	0.00	209.82	69.94%
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	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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	129.00	298.00	0.00	(129.00)	(76.33)%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	298.00	0.00	(129.00)	(76.33)%
<b>TOTAL 2120 GUIDANCE</b>	<b>\$305,296.96</b>	<b>\$0.00</b>	<b>\$305,296.96</b>	<b>\$21,289.57</b>	<b>\$119,597.92</b>	<b>\$164,297.43</b>	<b>\$21,401.61</b>	<b>7.01%</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	4,960.92	18,124.14	31,967.86	(1,200.00)	(2.45)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,646.68	7,235.06	13,571.74	(50.00)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,470.01	10,852.58	20,357.62	(75.00)	(0.24)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(176.36)	3,425.58	2,180.80	793.62	12.40%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(264.56)	5,138.28	3,271.20	1,190.52	12.40%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(15.68)	70.04	77.37	70.56	32.37%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(23.52)	105.08	116.03	105.84	32.37%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	23.10	30.45	(11.55)	(27.50)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	0.00	5.00	13.80	(2.00)	(11.90)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	0.00	7.50	20.70	(3.00)	(11.90)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	0.00	102.83	53.62	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	0.00	43.39	23.03	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	0.00	65.54	34.09	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	494.27	1,501.29	2,560.29	(91.85)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	111.26	487.30	1,038.24	62.35	3.92%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	166.94	731.14	1,557.36	93.34	3.91%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	861.22	3,146.37	5,223.20	118.13	1.39%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	285.86	1,255.99	2,217.47	129.93	3.60%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	428.80	1,884.03	3,326.21	194.85	3.60%
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	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	12/1/2017 - 12/31/2017	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	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
<b>TOTAL 2130 NURSE</b>	<b>\$149,346.06</b>	<b>\$0.00</b>	<b>\$149,346.06</b>	<b>\$12,445.84</b>	<b>\$57,436.95</b>	<b>\$89,201.08</b>	<b>\$2,708.03</b>	<b>1.81%</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	10,589.02	2,398.00	1,012.98	7.23%
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	0.00	(162.87)	575.00	14,587.87	97.25%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	360.00	2,509.00	0.00	2,491.00	49.82%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	1,158.00	90.00	1,752.00	58.40%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,692.86	135.00	172.14	8.60%
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$360.00</b>	<b>\$15,786.01</b>	<b>\$3,198.00</b>	<b>\$32,015.99</b>	<b>62.77%</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	11,373.57	21,483.43	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.64	7,837.38	14,803.86	(0.04)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	11,755.98	22,205.78	0.04	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(21.52)	2,476.32	3,458.12	465.56	7.27%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(32.28)	3,714.46	5,187.16	698.38	7.27%
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	140.60	72.28	0.00	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	0.00	263.65	55.67	0.00	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	7.70	0.00	34.30	81.66%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	7.70	12.18	(3.08)	(18.33)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	11.55	18.27	(4.62)	(18.33)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	0.00	91.73	62.19	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	0.00	46.87	25.58	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	0.00	70.83	37.85	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	12/1/2017 - 12/31/2017	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	308.10	984.79	1,758.23	1,569.98	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.40	574.98	1,132.49	24.58	1.41%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.56	862.34	1,698.75	36.99	1.42%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.79	1,974.45	3,510.08	3,782.13	40.81%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	1,360.51	2,418.75	151.21	3.84%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	2,040.87	3,628.13	226.71	3.84%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	178.53	1.79	119.68	39.89%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	441.71	54.90	703.39	58.61%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	62.70	237.13	0.17	0.05%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	847.67	277.04	875.29	43.76%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	56.74	74.36	1,868.90	93.44%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	354.65	1,352.25	43.09	5,004.66	78.19%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	620.39	2,585.67	59.99	1,854.34	41.20%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
<b>TOTAL 2220 LIBRARY</b>	<b>\$181,464.11</b>	<b>\$0.00</b>	<b>\$181,464.11</b>	<b>\$11,131.49</b>	<b>\$58,229.77</b>	<b>\$83,817.10</b>	<b>\$39,417.24</b>	<b>21.72%</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	41.67	1,152.58	0.00	1,447.42	55.67%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	62.50	1,575.01	0.00	2,324.99	59.61%
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	600.00	600.00	0.00	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	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	12/1/2017 - 12/31/2017	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	75.60	123.20	0.00	426.80	77.60%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	113.40	1,027.32	0.00	(227.32)	(28.41)%
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	16.41	135.31	45.90	168.54	48.18%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	24.64	267.48	68.85	186.41	35.66%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	8.60	14.01	0.00	(14.01)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	12.90	21.02	0.00	(21.02)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	1,815.00	12,327.41	0.00	(6,327.41)	(105.45)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	2,722.50	18,491.10	0.00	(9,491.10)	(105.45)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	2,264.99	1,335.01	2,280.00	38.77%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	3,397.47	2,002.53	3,315.00	38.03%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	86.10	0.00	648.90	88.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	86.10	0.00	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	25.00	935.00	89.04%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	135.00	782.00	653.00	41.59%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$52,226.49</b>	<b>\$0.00</b>	<b>\$52,226.49</b>	<b>\$5,143.22</b>	<b>\$47,355.11</b>	<b>\$5,759.29</b>	<b>\$(887.91)</b>	<b>(1.70)%</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	6,590.77	42,840.00	42,840.00	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	2,830.76	18,399.94	18,400.01	(6,811.95)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	4,920.41	28,496.29	33,063.01	(16,577.30)	(36.85)%

# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	4,430.98	21,496.76	37,663.24	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,801.92	0.00	25,801.92	1,984.76	12,900.94	12,900.96	0.02	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	38,702.88	0.00	38,702.88	2,977.15	19,351.45	19,351.45	(0.02)	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	31,166.30	0.00	31,166.30	2,560.00	15,372.00	17,920.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	1,637.75	7,569.70	10,586.00	(6,044.22)	(49.90)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	1,488.00	9,880.49	10,416.00	(2,685.49)	(15.24)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,119.63	8,732.44	15,210.51	(1,415.99)	(6.28)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	1,799.40	11,344.40	22,126.54	(2,896.70)	(9.47)%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	(228.46)	10,194.17	9,624.99	312.04	1.55%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	(108.34)	6,910.36	13,753.16	595.87	2.80%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	1,260.58	2,631.03	5,294.86	(2,259.65)	(39.87)%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	(162.50)	10,365.60	20,629.74	893.75	2.80%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	1,890.88	3,946.59	7,942.29	(3,389.52)	(39.87)%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(143.48)	523.59	47.49	506.04	46.98%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	(11.28)	130.01	120.32	56.49	18.41%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	(16.92)	195.03	180.59	84.60	18.38%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	0.00	731.22	0.00	(276.82)	(60.91)%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	0.00	124.40	50.63	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	0.00	187.14	75.40	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	1,310.67	6,746.10	8,845.98	(98.29)	(0.63)%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	580.91	3,005.49	3,290.03	(975.59)	(18.33)%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	848.98	4,465.09	4,935.03	(1,462.80)	(18.42)%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	532.57	2,743.11	3,345.72	21.49	0.35%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	112.88	567.18	729.46	81.59	5.91%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	169.34	850.16	1,094.18	59.71	2.97%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	11,168.89	13,018.72	956.73	3.80%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	835.81	5,432.89	5,015.85	(763.63)	(7.88)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,254.13	8,151.72	7,523.79	(1,147.86)	(7.90)%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	543.20	0.00	56.80	9.46%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	300.00	0.00	300.00	0.00	325.92	0.00	(25.92)	(8.64)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49716

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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	0.00	488.88	0.00	(188.88)	(62.96)%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	0.00	8,011.72	2,120.90	767.38	7.04%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	204.10	2,296.24	0.00	103.76	4.32%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	6,000.00	0.00	6,000.00	0.00	2,348.47	12.52	3,639.01	60.65%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	2,290.00	0.00	2,290.00	352.30	4,057.10	0.00	(1,767.10)	(77.16)%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	141.09	185.87	0.00	1,214.13	86.72%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	211.63	278.78	0.00	1,821.22	86.72%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	0.00	1,283.91	77.24	138.85	9.25%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	208.04	750.80	90.74	958.46	53.24%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	312.95	1,140.43	59.57	1,800.00	60.00%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	118.22	218.22	0.00	(118.22)	(118.22)%
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	192.50	107.50	35.83%
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	74.26	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	(449.52)	2,733.37	528.84	1,737.79	34.75%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,607.06	77.12	315.82	15.79%
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	0.00	1,551.63	250.76	197.61	9.88%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	246.05	63.75	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%

# 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 12/1/2017 - 12/31/2017	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
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	0.00	89.00	411.00	82.20%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	1,700.00	0.00	0.00%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$628,251.93</b>	<b>\$0.00</b>	<b>\$628,251.93</b>	<b>\$44,477.57</b>	<b>\$305,281.83</b>	<b>\$351,833.15</b>	<b>\$(28,863.05)</b>	<b>(4.59)%</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	6,633.76	35,508.36	50,076.90	(12,722.86)	(17.46)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	9,245.23	49,846.89	67,154.99	(17,112.48)	(17.13)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.66	14,284.85	14,284.82	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.66	14,284.85	14,284.82	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	245.96	905.37	0.00	2,094.63	69.82%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	275.52	822.93	0.00	5,177.07	86.28%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	1,882.84	14,232.04	18,771.78	(3,180.62)	(10.66)%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	1,236.37	18,859.57	22,112.40	(2,032.54)	(5.21)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	(18.90)	166.00	326.82	(220.36)	(80.87)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	(208.42)	55.38	0.00	217.08	79.67%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	837.02	3,955.68	5,080.50	(733.47)	(8.83)%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	976.14	4,914.93	6,348.58	(736.37)	(6.99)%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	1,026.75	5,758.26	6,644.05	(518.08)	(4.35)%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	1,149.79	6,402.19	7,178.46	5.82	0.04%
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	1,777.80	4,265.20	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	1,064.20	4,032.80	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	3,752.63	3,752.63	3,666.37	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	5,060.93	5,060.93	5,161.59	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	0.00	626.97	779.24	2,865.79	67.08%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	0.00	2,279.29	496.40	49.31	1.74%



# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	2,664.78	17,778.22	8,593.38	10,478.40	28.43%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	8,419.07	33,268.06	5,564.34	12,529.10	24.39%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,262.40	8,548.11	3,348.77	7,059.50	37.24%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	1,487.34	11,777.78	5,022.17	11,495.16	40.62%
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	608.41	7,080.87	1,764.74	575.39	6.10%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	887.71	9,805.77	2,633.56	2,499.67	16.73%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	0.00	9,898.47	8,381.19	11,256.29	38.11%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	4,956.97	20,090.89	7,328.60	20,849.24	43.19%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	38.30	1,005.82	5,988.18	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	100.33	1,881.90	7,095.10	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	1,930.15	4,486.96	34,187.04	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	2,685.77	13,579.36	54,250.64	0.00	0.00%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	741.57	0.00	764.38	50.75%
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	1,399.37	0.00	354.06	20.19%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	50.00	50.00	50.00	(40.00)	(66.66)%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	75.00	75.00	75.00	(60.00)	(66.66)%
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$814,128.53</b>	<b>\$0.00</b>	<b>\$814,128.53</b>	<b>\$61,657.17</b>	<b>\$389,863.27</b>	<b>\$374,948.43</b>	<b>\$49,316.83</b>	<b>6.05%</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	3,610.51	15,864.12	22,440.29	(7,352.52)	(23.75)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	2,933.79	12,878.00	29,325.49	(20,350.72)	(93.12)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	5,411.30	22,826.76	33,660.44	(10,059.38)	(21.66)%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	4,400.69	19,317.12	38,158.32	(24,696.30)	(75.34)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	3,577.10	14,279.22	16,820.01	1,822.47	5.53%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	1,170.93	4,563.03	0.00	4,297.15	48.49%

# 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	806.96	5,245.24	5,245.26	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,210.44	7,867.86	7,867.88	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	2,223.45	16,116.08	11,498.31	(2,665.57)	(10.68)%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	3,335.15	23,779.76	17,246.82	(3,603.36)	(9.62)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	(62.84)	158.63	0.00	(157.63)	(15,763.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	(94.26)	237.95	0.00	(236.95)	(23,695.00)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	514.98	1,621.74	2,348.18	(1,083.58)	(37.54)%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	224.42	1,130.84	2,243.41	(1,243.51)	(58.36)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	772.31	2,363.93	3,522.33	(1,601.97)	(37.39)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	336.65	1,696.72	2,919.11	(1,419.72)	(44.42)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	245.94	988.86	1,286.73	244.62	9.70%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	88.80	344.96	0.00	343.59	49.90%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	85.18	461.34	837.46	(1,298.80)	---
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANS RETIREMENT	0.00	0.00	0.00	127.81	692.28	1,256.18	(1,948.46)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	349.80	1,393.10	1,766.88	586.44	15.65%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	22.97	103.68	0.00	267.32	72.05%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	0.00	233.60	206.40	(8.40)	(1.94)%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	0.00	350.40	289.60	7.40	1.14%
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	1,292.77	15,570.85	6,581.53	15,831.02	41.67%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	1,939.05	23,415.65	9,812.90	23,746.55	41.67%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	0.00	14,947.56	1,995.05	4,441.25	20.76%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	0.00	22,405.10	2,993.10	6,677.60	20.81%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	0.00	967.85	0.00	2,232.15	69.75%
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	384.14	384.14	0.00	115.86	23.17%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	54.56	54.56	0.00	945.44	94.54%

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## 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	12/1/2017 - 12/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55200-1-00-00000 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%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	400.00	0.00	400.00	0.00	0.00	280.00	120.00	30.00%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	600.00	0.00	600.00	0.00	0.00	420.00	180.00	30.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	6.34	13.66	380.00	95.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	9.50	20.50	570.00	95.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	1,803.86	6,647.03	13,752.97	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	2,705.75	9,970.07	20,629.93	1,680.00	5.20%
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	904.00	0.00	904.00	0.00	1,471.06	0.00	(567.06)	(62.72)%
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	1,358.00	0.00	1,358.00	0.00	2,175.61	0.00	(817.61)	(60.20)%
100-2710-58900-1-00-00000 TRANSP MISC	3,135.20	0.00	3,135.20	0.00	2,524.34	514.76	96.10	3.06%
100-2710-58900-2-00-00000 TRANSP MISC	4,702.80	0.00	4,702.80	0.00	3,786.51	772.12	144.17	3.06%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$517,059.01</b>	<b>\$0.00</b>	<b>\$517,059.01</b>	<b>\$39,472.21</b>	<b>\$259,065.36</b>	<b>\$256,725.62</b>	<b>\$1,268.03</b>	<b>0.24%</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	8,184.75	1,200.00	20,226.70	68.30%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	2,229.50	10,538.91	1,463.00	(7,001.91)	(140.03)%
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$34,611.45</b>	<b>\$0.00</b>	<b>\$34,611.45</b>	<b>\$2,229.50</b>	<b>\$18,723.66</b>	<b>\$2,663.00</b>	<b>\$13,224.79</b>	<b>38.20%</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	422.17	2,868.63	0.00	5,131.37	64.14%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	31.20	211.45	0.00	400.55	65.44%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	32.27	57.11	0.00	(56.11)	(5,611.00)%
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$8,613.00</b>	<b>\$485.64</b>	<b>\$3,137.19</b>	<b>\$0.00</b>	<b>\$5,475.81</b>	<b>63.57%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	0.00	13,999.08	11,616.48	0.04	0.00%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	0.00	11,956.05	3,413.31	0.00	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	0.00	9,042.45	14,011.47	0.12	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	3,376.60	0.00	123.40	3.52%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	3,651.23	0.00	(2,151.23)	(143.41)%
100-2820-56420-1-00-00000 TE SOFTWARE	7,394.30	0.00	7,394.30	0.00	7,758.10	949.63	(1,313.43)	(17.76)%
100-2820-56420-2-00-00000 TE SOFTWARE	0.00	0.00	0.00	0.00	2,471.40	0.00	(2,471.40)	---
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	194.75	0.00	205.25	51.31%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$76,835.30</b>	<b>\$0.00</b>	<b>\$76,835.30</b>	<b>\$0.00</b>	<b>\$52,449.66</b>	<b>\$29,990.89</b>	<b>\$(5,605.25)</b>	<b>(7.29)%</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	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	547.42	0.00	(547.42)	---
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>\$0.00</b>	<b>\$53,275.42</b>	<b>\$0.00</b>	<b>\$21,746.23</b>	<b>28.98%</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	16,773.75	2,592.00	7.18%
<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>\$16,773.75</b>	<b>\$2,592.00</b>	<b>0.84%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,272,203.58</b>	<b>\$0.00</b>	<b>\$9,272,203.58</b>	<b>\$584,621.82</b>	<b>\$3,909,843.75</b>	<b>\$4,956,356.19</b>	<b>\$406,003.64</b>	<b>4.37%</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	138,130.50	137,622.50	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	139.50	2,882.85	535.50	1,581.65	31.63%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$27,765.60</b>	<b>\$141,013.35</b>	<b>\$138,158.00</b>	<b>\$1,581.65</b>	<b>0.56%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$27,765.60</b>	<b>\$141,013.35</b>	<b>\$138,158.00</b>	<b>\$1,581.65</b>	<b>0.56%</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 12/1/2017 - 12/31/2017	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>TOTAL Class: Expense</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$612,387.42</b>	<b>\$4,050,857.10</b>	<b>\$5,094,514.19</b>	<b>\$407,585.29</b>	<b>4.26%</b>
<b>GRAND TOTAL</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$612,387.42</b>	<b>\$4,050,857.10</b>	<b>\$5,094,514.19</b>	<b>\$407,585.29</b>	<b>4.26%</b>