

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 1/1/2018 - 1/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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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	66,415.58	399,133.85	464,908.71	1,727.36	0.19%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	33,639.27	204,115.54	235,474.59	53,688.27	10.88%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	44,932.44	271,824.84	314,527.03	28,149.73	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,325.72	7,728.79	9,318.11	(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	1,732.00	16,492.20	0.00	29,657.80	64.26%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	1,088.00	8,238.90	0.00	12,691.10	60.63%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	1,268.00	7,587.30	0.00	9,082.70	54.48%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	40,038.86	158,436.37	36,868.52	12,995.11	6.23%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	19,955.46	71,016.38	46,822.80	3,160.82	2.61%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	23,706.02	93,388.33	68,469.20	1,142.47	0.70%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	878.16	5,225.66	135.21	3,342.25	38.40%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	310.68	1,801.62	1,807.23	1,157.31	24.28%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	543.49	3,181.32	1,951.65	708.87	12.13%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	128.20	441.00	401.20	(128.20)	(17.95)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	63.92	228.34	264.60	(68.74)	(16.20)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	105.48	391.51	235.75	(85.46)	(15.77)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	264.28	2,068.37	828.82	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,079.14	492.76	47.43	2.92%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	1,380.26	581.94	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	4,801.37	29,752.35	35,863.86	1,405.53	2.09%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	101.42	748.09	869.66	(190.94)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,486.24	15,566.40	18,335.10	4,476.89	11.66%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,341.28	20,611.37	24,543.27	2,130.16	4.50%
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	153.60	915.00	1,060.40	(319.55)	(19.29)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	22.50	128.43	0.00	(128.43)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	19.08	124.54	0.00	(10.74)	(9.43)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,130.49	66,859.61	77,912.38	(268.67)	(0.18)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,860.38	35,510.01	40,878.36	9,244.75	10.79%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,850.04	47,299.35	54,601.92	4,776.69	4.47%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	86.88	2,744.63	6,432.79	15,621.98	62.99%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	104.26	2,383.57	2,360.05	6,655.38	58.38%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	156.38	10,654.82	10,613.62	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	15,960.03	(17,219.03)	(1,721,903.00)%
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	100.58	201.16	0.00	398.84	66.47%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	113.42	886.58	88.65%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	240.53	459.46	149.80	(109.26)	(21.85)%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	493.34	9,648.19	1,003.56	(724.87)	(7.30)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	860.62	6,424.27	2,238.23	4,632.50	34.84%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	2,100.38	12,482.41	2,823.26	2,399.33	13.55%
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	0.00	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	169.75	3,970.98	68.84	1,460.18	26.54%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	763.40	3,872.91	2,075.52	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	270.00	7,906.95	17.50	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	761.67	1,279.34	54.44%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	211.79	573.37	67.22	2,309.41	78.28%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	19.96	1,585.99	52.91	142.22	7.98%
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	69.00	212.98	200.00	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	273.32	637.23	17.90%
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	225.00	2,115.00	74.21%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$278,123.03	\$1,545,559.62	\$1,490,129.62	\$205,095.04	6.32%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	15,826.07	12,173.91	(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	9,495.72	7,304.34	(1,200.06)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	14,243.45	10,956.51	(1,799.96)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	19,122.48	22,309.52	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	61,345.91	71,570.09	(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	35,632.15	41,570.85	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	45,468.89	53,047.11	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	636.43	4,296.56	3,967.59	(1,589.51)	(23.81)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	586.83	4,165.12	3,967.59	(1,458.07)	(21.84)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	636.74	4,751.57	3,968.77	(2,045.70)	(30.64)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	3,787.89	21,815.31	12,485.55	(11,501.16)	(50.44)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	10,880.22	56,782.79	75,534.77	9,049.04	6.40%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	6,904.82	37,859.94	44,496.76	(14,592.10)	(21.53)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	8,350.99	51,263.71	44,321.76	116,139.16	54.85%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	12,578.40	79,162.16	82,839.92	(21,493.60)	(15.29)%
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	5,837.26	22,872.04	6,443.00	2,250.56	7.12%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	11,563.20	41,467.80	0.00	3,132.20	7.02%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	14,096.36	56,996.62	76,326.57	(20,366.19)	(18.03)%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,059.34	12,379.87	15,160.20	3,619.93	11.61%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	4,239.64	17,157.16	47,023.32	(5,652.48)	(9.65)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	6,781.88	24,713.91	5,288.36	3,737.73	11.07%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	6,000.16	27,485.64	77,776.88	(6,469.12)	(6.54)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.35	266.10	266.10	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	152.22	916.26	405.23	441.24	25.03%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	88.07	484.07	266.14	257.55	25.55%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	93.81	1,016.96	0.00	36.83	3.49%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	7.70	23.10	22.75	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	18.48	66.99	100.45	(24.64)	(17.25)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	17.24	51.72	50.98	(8.62)	(9.16)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	18.18	66.09	53.67	(20.64)	(20.82)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	12.77	125.49	7.09	0.00	0.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	365.57	0.00	(64.43)	(21.39)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	208.67	91.88	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	277.59	68.89	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	199.56	1,345.57	1,706.68	117.29	3.70%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	863.82	5,316.34	6,406.41	11,789.95	50.14%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	551.02	3,275.32	3,738.95	6,859.03	49.44%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.20	4,260.00	4,896.28	415.09	4.33%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	281.85	1,625.95	955.14	(836.91)	(47.98)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	1,785.28	11,209.08	13,426.88	(12,056.19)	(95.83)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	555.46	3,277.91	4,071.23	(1,340.90)	(22.31)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	664.61	4,489.87	4,007.87	9,150.76	51.85%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	3,319.68	3,872.96	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	2,742.00	15,941.24	18,376.02	(1,480.84)	(4.50)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	852.60	4,867.84	5,515.32	6,490.32	38.46%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,022.84	6,189.21	5,495.46	13,168.79	52.98%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,203.22	13,439.38	14,537.98	987.56	3.40%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,284.59	7,862.43	8,484.62	2,317.73	12.41%

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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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,695.86	10,365.31	11,111.12	243.61	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	431.07	2,482.61	1,420.90	(1,308.96)	(50.45)%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	94,662.00	0.00	94,662.00	0.00	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	33,372.35	180,403.16	168,139.32	(36,702.12)	(11.76)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	3,058.68	34,876.16	41,826.10	(10,434.88)	(15.74)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	3,234.76	7,660.36	24,038.60	41,068.42	56.43%
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	0.00	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	1,020.00	7,767.63	0.00	(7,766.63)	(776,663.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	9,785.70	58,733.28	(68,517.98)	(6,851,798.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	21,465.04	159,971.83	221,865.55	(245,339.78)	(179.73)%
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	0.00	168.73	0.00	231.27	57.81%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	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	212.52	1,407.71	23.30	868.99	37.78%

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 1/1/2018 - 1/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	105.69	1,034.02	43.02	722.96	40.16%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	199.00	314.04	0.00	(114.04)	(57.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	493.94	905.92	0.00	(405.92)	(81.18)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$207,069.12	\$1,237,252.84	\$1,431,972.44	\$(134,554.84)	(5.30)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	11.38	1,293.65	2,306.35	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	17.04	1,939.17	3,460.83	523.19	8.83%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$28.42	\$3,232.82	\$5,767.18	\$2,846.38	24.02%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	49,850.00	0.00	49,850.00	3,945.54	23,673.24	27,618.76	(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	45.41	272.45	317.87	(45.40)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	7.70	30.80	22.75	(11.55)	(27.50)%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	15.81	110.67	69.26	(20.41)	(12.79)%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	301.84	1,811.08	2,112.83	119.12	2.94%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	684.95	4,109.78	4,794.58	(250.52)	(2.89)%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	0.00	87.74	0.00	6,712.26	98.70%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	3,342.07	4,812.07	8,165.00	(4,006.27)	(44.65)%
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	0.00	300.04	699.96	69.99%
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%
TOTAL 1300 VOCATIONAL PROGRAMS	\$84,564.11	\$0.00	\$84,564.11	\$8,343.32	\$34,907.83	\$43,401.09	\$6,255.19	7.39%
1400 OTHER INSTRUCTIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	238.10	2,809.55	1,190.45	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	6,309.55	1,190.45	18,800.00	71.48%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	995.00	7,737.50	2,700.00	1,982.50	15.96%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	50.00	3,489.99	3,274.96	2,455.05	26.62%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	75.00	7,855.01	7,525.04	3,619.95	19.05%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	66.00	1,576.00	0.00	1,714.00	52.09%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	0.00	3,417.25	7,858.84	11,481.31	50.45%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	4,206.68	10,550.00	(4,691.08)	(46.60)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	73.66	580.97	206.57	162.59	17.11%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	22.01	945.79	1,099.64	1,326.49	39.33%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	23.81	1,081.91	666.74	1,716.80	49.54%
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	5.05	119.53	0.00	132.16	52.50%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	17.05	156.07	51.21	(206.28)	(20,628.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	38.00	515.68	149.00	2,204.34	76.83%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	27.08	445.19	194.52	(360.41)	(129.04)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	146.54	1,324.72	390.60	440.79	20.44%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	3.44	839.64	568.54	1,858.97	56.89%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	2.58	1,273.30	1,236.90	4,919.88	66.21%
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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	75.00	3,000.00	925.00	23.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00	8,000.00	50.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	21.55	57.23	0.00	142.77	71.38%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	32.32	93.53	0.00	256.47	73.27%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	284.00	1,511.94	0.00	488.06	24.40%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	164.21	1,409.58	1,183.99	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	900.00	1,020.99	40.83%
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	373.15	2,690.50	325.85	483.65	13.81%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	198.35	3,018.65	1,706.35	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	390.00	2,460.00	45.00	495.00	16.50%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$3,485.00	\$59,743.09	\$54,639.30	\$86,033.99	42.92%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	20,467.39	23,878.61	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	5,689.74	11,379.54	166.72	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	8,534.68	17,069.30	250.02	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	979.60	5,299.90	5,555.20	(1,111.10)	(11.40)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	1,500.40	7,820.10	8,332.80	(1,536.90)	(10.51)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,563.96	11,502.66	12,447.79	8,197.75	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,345.96	23,514.46	17,421.69	869.65	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	1,771.96	8,317.21	11,837.87	219.92	1.07%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	705.76	2,248.42	1,163.20	614.62	15.26%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	7,690.96	30,693.62	0.00	(2,818.62)	(10.11)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	1,058.64	3,372.63	1,756.56	910.17	15.07%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(42.26)	(158.25)	276.07	253.56	68.27%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	96.47	669.04	0.00	(111.98)	(20.10)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	26.95	22.75	(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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	3.08	13.86	10.22	30.52	55.89%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	12.32	43.89	0.00	27.51	38.52%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	103.25	38.66	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	56.10	103.21	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	187.91	51.06	(14.25)	(6.34)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	1,680.51	1,941.46	0.00	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	212.60	1,159.58	1,822.78	795.53	21.05%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	71.94	387.98	424.97	(67.53)	(9.05)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	319.06	2,154.00	2,638.55	383.43	7.40%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	110.16	572.38	637.46	(91.72)	(8.20)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	111.48	589.39	702.44	(182.93)	(16.49)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	170.74	876.38	1,053.66	(266.69)	(16.03)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	3,553.15	4,145.26	(0.07)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	553.58	2,984.16	3,876.04	1,712.96	19.98%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	830.72	5,564.22	5,814.06	367.56	3.12%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	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	45.58	254.42	84.80%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	60.99	187.30	0.00	212.70	53.17%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	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	100.95	132.70	33.17%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	375.76	21.99	2.25	0.56%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	24.90	115.08	0.00	184.92	61.64%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	80.85	119.15	59.57%
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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	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)%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$28,534.38	\$156,343.79	\$136,150.58	\$12,802.59	4.19%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.92	23,765.52	26,326.48	(1,200.00)	(2.45)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,596.68	9,630.08	11,176.73	(50.01)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.01	14,445.09	16,765.10	(74.99)	(0.24)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	1,314.84	4,652.24	689.60	1,058.16	16.53%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	1,972.24	7,018.56	1,034.40	1,547.04	16.11%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	19.47	81.67	42.22	94.08	43.16%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	29.21	122.53	63.30	141.12	43.16%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	30.80	22.75	(11.55)	(27.50)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	2.00	7.00	11.80	(2.00)	(11.90)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	3.00	10.50	17.70	(3.00)	(11.90)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	117.90	38.55	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	49.79	16.63	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	75.13	24.50	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	1,932.87	2,128.72	(91.86)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	649.70	855.02	83.17	5.23%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	974.78	1,282.53	124.53	5.22%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	4,125.72	4,570.30	(208.32)	(2.45)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	1,671.76	1,940.29	(8.66)	(0.24)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	2,507.70	2,910.43	(13.04)	(0.24)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	129.00	171.00	57.00%
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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,346.06	\$0.00	\$149,346.06	\$13,034.35	\$75,102.05	\$71,606.05	\$2,637.96	1.76%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	2,398.00	12,987.02	0.00	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	575.00	412.13	0.00	14,587.87	97.25%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	0.00	2,509.00	243.55	2,247.45	44.94%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	90.00	1,248.00	0.00	1,752.00	58.40%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	135.00	1,827.86	0.00	172.14	8.60%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$3,198.00	\$18,984.01	\$243.55	\$31,772.44	62.29%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	15,164.76	17,692.24	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	10,449.84	12,191.41	(0.05)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	15,674.64	18,287.11	0.05	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	724.08	3,205.77	2,712.52	481.71	7.52%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	1,086.12	4,808.63	4,068.76	722.61	7.52%
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	35.15	175.75	37.13	0.00	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	316.38	2.94	0.00	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	7.70	15.40	0.00	26.60	63.33%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	10.78	9.10	(3.08)	(18.33)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	16.17	13.65	(4.62)	(18.33)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	101.86	52.06	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	53.85	18.60	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	81.30	27.38	0.00	0.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.35	1,274.81	1,468.21	1,569.98	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.40	771.80	932.65	27.60	1.59%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.56	1,157.55	1,398.96	41.57	1.60%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.78	2,632.61	3,071.32	3,562.73	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	1,814.00	2,116.41	0.06	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	2,721.19	3,174.61	(0.09)	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	178.53	110.25	11.22	3.74%
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	288.46	469.83	39.15%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	227.81	290.51	9.32	0.17	0.05%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	277.04	1,124.71	204.91	670.38	33.51%
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	63.96	120.70	550.61	1,328.69	66.43%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	89.72	1,441.97	0.00	4,958.03	77.46%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	707.83	3,293.50	304.81	901.69	20.03%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$181,464.11	\$0.00	\$181,464.11	\$11,902.91	\$74,446.94	\$70,243.42	\$36,773.75	20.26%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	(102.57)	1,050.01	0.00	1,549.99	59.61%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	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	700.00	500.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,050.00	750.00	0.00	0.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	530.20	0.00	19.80	3.60%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	795.32	0.00	4.68	0.58%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	7.65	173.84	38.25	137.66	39.35%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	11.48	260.89	57.38	204.47	39.11%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	0.00	21.96	0.00	(21.96)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	0.00	32.96	0.00	(32.96)	---
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	200.00	12,527.41	0.00	(6,527.41)	(108.79)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	300.00	18,791.10	0.00	(9,791.10)	(108.79)%
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	102.57	188.67	37.50	508.83	69.22%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	86.10	37.50	522.40	80.86%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	25.00	115.00	0.00	935.00	89.04%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	25.00	160.00	757.00	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%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$819.13	\$48,381.94	\$5,515.17	\$(1,670.62)	(3.19)%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	6,590.77	52,726.15	32,953.85	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	2,830.76	22,646.08	14,153.86	(6,811.94)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	4,711.16	35,700.28	25,841.03	(16,559.31)	(36.81)%

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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	4,430.97	28,143.21	31,016.79	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	15,878.08	9,923.82	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	23,817.17	14,885.73	(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	19,212.00	14,080.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	1,328.20	9,650.40	8,529.50	(6,068.42)	(50.10)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	1,481.80	12,106.29	8,184.00	(2,679.29)	(15.21)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	1,894.88	11,627.07	12,350.76	(1,450.87)	(6.44)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	3,527.40	14,791.66	18,398.54	(2,615.96)	(8.55)%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	3,499.54	13,596.28	5,896.99	637.93	3.16%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	2,650.46	9,534.01	10,994.36	731.02	3.43%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	711.10	3,324.88	4,549.26	(2,207.90)	(38.96)%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	3,975.70	14,260.05	16,491.54	1,137.50	3.56%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	1,066.66	4,995.78	6,823.89	(3,320.31)	(39.06)%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	101.71	553.56	0.00	523.56	48.60%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	31.89	156.26	77.15	73.41	23.92%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	47.84	234.41	115.83	109.98	23.89%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	44.65	775.87	0.00	(321.47)	(70.74)%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	19.04	143.44	31.59	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	28.57	215.71	46.83	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	1,140.28	8,463.35	7,068.71	(38.27)	(0.24)%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	458.12	3,700.55	2,580.13	(960.75)	(18.05)%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	683.93	5,503.33	3,870.19	(1,436.20)	(18.09)%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	506.97	3,509.52	2,862.10	(261.30)	(4.27)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	113.59	737.21	620.88	20.14	1.46%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	168.63	1,103.46	931.32	(30.73)	(1.53)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	14,038.96	11,105.34	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	835.81	6,686.63	4,179.88	(1,181.40)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,254.13	10,032.89	6,269.82	(1,775.06)	(12.21)%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	(543.20)	0.00	0.00	600.00	100.00%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	300.00	0.00	300.00	(325.92)	0.00	0.00	300.00	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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	(488.88)	0.00	0.00	300.00	100.00%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	751.64	8,763.36	1,369.26	767.38	7.04%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	0.00	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	970.50	5,027.60	0.00	(2,737.60)	(119.54)%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	465.42	651.29	0.00	748.71	53.47%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	358.80	637.58	0.00	1,462.42	69.63%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	73.80	1,357.71	23.24	119.05	7.93%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	83.76	834.56	21.98	943.46	52.41%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	118.14	1,258.57	20.95	1,720.48	57.34%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	(118.22)	100.00	0.00	0.00	0.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	192.50	192.50	0.00	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	74.26	74.26	0.00	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	466.89	3,200.26	217.78	1,581.96	31.63%
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	320.47	127.90	6.39%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	246.05	172.16	181.79	30.29%
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	216.00	9.00	4.00%
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	32.00	32.00	0.00	468.00	93.60%
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 1/1/2018 - 1/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	89.00	89.00	0.00	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%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$55,770.34	\$379,892.68	\$279,485.17	\$(31,125.92)	(4.95)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	72,862.40	0.00	72,862.40	6,596.39	45,392.75	40,212.90	(12,743.25)	(17.48)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	9,288.61	63,781.89	53,219.99	(17,112.48)	(17.13)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	17,581.35	10,988.32	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	17,581.35	10,988.32	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	428.13	1,575.94	0.00	1,424.06	47.46%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	182.08	1,115.36	0.00	4,884.64	81.41%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	4,492.84	18,658.10	14,111.78	(2,946.68)	(9.88)%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	6,211.96	24,932.31	15,588.40	(1,581.28)	(4.06)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	23.75	180.30	284.17	(192.01)	(70.47)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	39.53	(9.30)	0.00	281.76	103.41%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	691.26	4,995.25	4,073.73	(766.27)	(9.22)%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	853.72	6,198.23	5,030.39	(701.48)	(6.66)%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	1,003.10	7,260.59	5,410.65	(787.01)	(6.62)%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	1,153.36	8,132.35	6,070.95	(616.83)	(4.54)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	1,555.40	3,333.20	2,709.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	1,286.60	2,350.80	2,746.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	3,752.63	3,666.37	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	5,060.93	5,161.59	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	190.68	817.65	910.97	2,543.38	59.53%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	61.00	2,340.29	616.82	(132.11)	(4.67)%

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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	3,146.68	20,924.90	7,216.53	8,708.57	23.63%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	5,282.41	38,550.47	6,004.25	6,806.78	13.25%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	2,406.50	10,954.61	2,784.92	5,216.85	27.52%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	3,125.89	14,903.67	4,176.43	9,215.01	32.56%
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	1,548.67	8,629.54	347.87	443.59	4.70%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	2,392.02	12,197.79	586.39	2,154.82	14.42%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	5,404.88	15,303.35	2,976.31	11,256.29	38.11%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	5,403.60	25,494.49	1,925.00	20,849.24	43.19%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	1,715.68	2,721.50	4,272.50	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	1,144.61	3,026.51	5,950.49	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	5,891.46	10,378.42	28,295.58	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	5,617.24	19,196.60	48,633.40	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	0.00	50.00	0.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$814,128.53	\$0.00	\$814,128.53	\$81,533.39	\$483,415.76	\$297,886.02	\$32,826.75	4.03%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	3,012.25	20,497.73	17,776.37	(7,322.21)	(23.65)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	2,677.03	16,860.95	25,445.48	(20,453.66)	(93.59)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	4,645.11	29,903.93	26,664.58	(10,140.69)	(21.84)%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	3,659.30	24,935.29	32,766.97	(24,923.12)	(76.03)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	3,114.04	19,160.23	13,021.59	739.88	2.24%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	973.89	6,157.66	0.00	2,702.52	30.50%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	806.96	6,455.68	4,034.82	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,210.44	9,683.52	6,052.22	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	4,209.16	19,940.42	6,502.71	(1,494.31)	(5.98)%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	6,313.72	29,618.72	9,753.42	(1,948.92)	(5.20)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	15.14	142.35	0.00	(141.35)	(14,135.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	22.71	213.53	0.00	(212.53)	(21,253.00)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	241.85	1,995.81	1,898.80	(1,008.27)	(34.93)%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	204.75	1,435.47	1,946.58	(1,251.31)	(58.72)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	370.70	2,933.00	2,848.22	(1,496.93)	(34.93)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	279.98	2,126.57	2,506.67	(1,437.13)	(44.96)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	212.36	1,323.60	996.15	200.46	7.95%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	72.19	464.27	0.00	224.28	32.57%
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	96.42	597.32	787.48	(1,384.80)	---
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	104.13	855.78	1,181.22	(2,037.00)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	300.97	1,864.85	1,481.90	399.67	10.66%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	67.99	182.84	0.00	188.16	50.71%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	178.20	411.80	117.00	(97.20)	(22.52)%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	254.80	605.20	168.00	(125.80)	(19.43)%
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	3,844.57	19,415.42	2,916.08	15,651.90	41.20%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	5,766.68	29,182.33	4,314.90	23,477.87	41.20%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	321.90	15,269.46	1,673.15	4,441.25	20.76%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	482.84	22,887.94	2,510.26	6,677.60	20.81%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	0.00	2,179.49	0.00	1,020.51	31.89%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	384.14	115.86	0.00	0.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	1,000.00	1,538.77	0.00	(538.77)	(53.87)%

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	1/1/2018 - 1/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55200-1-00-00000 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	44.60	50.94	193.66	155.40	38.85%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	66.88	76.38	290.50	233.12	38.85%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	2,113.18	8,760.21	11,639.79	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	3,169.75	13,139.82	17,460.18	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%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$49,854.49	\$321,422.91	\$199,051.44	\$(3,415.34)	(0.66)%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	29,611.45	0.00	29,611.45	1,416.00	9,600.75	0.00	20,010.70	67.57%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	2,998.51	13,537.42	0.00	(8,537.42)	(170.74)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$4,414.51	\$23,138.17	\$0.00	\$11,473.28	33.14%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,000.00	0.00	8,000.00	473.54	3,882.68	0.00	4,117.32	51.46%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	29.51	280.35	0.00	331.65	54.19%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	9.93	67.04	0.00	(66.04)	(6,604.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$512.98	\$4,230.07	\$0.00	\$4,382.93	50.88%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	2,836.54	16,835.62	9,323.14	(543.16)	(2.12)%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	2,389.91	14,345.96	1,349.32	(325.92)	(2.12)%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	1,864.88	10,907.33	12,635.47	(488.76)	(2.12)%
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

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 1/1/2018 - 1/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2820-54300-2-00-00000 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%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$7,091.33	\$59,540.99	\$24,257.56	\$(6,963.25)	(9.06)%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	547.42	0.00	(547.42)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	6,761.60	6,761.60	3,273.60	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	10,142.40	10,142.40	4,909.80	0.60	0.00%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$16,904.00	\$70,179.42	\$8,183.40	\$(3,341.17)	(4.45)%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	16,773.75	33,475.50	0.00	2,592.00	7.18%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$16,773.75	\$303,475.50	\$0.00	\$2,592.00	0.84%
TOTAL 100 GENERAL FUND	\$9,272,203.58	\$0.00	\$9,272,203.58	\$787,392.45	\$4,899,250.43	\$4,118,531.99	\$254,421.16	2.74%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	165,756.60	109,996.40	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	2,882.85	535.50	1,581.65	31.63%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$27,626.10	\$168,639.45	\$110,531.90	\$1,581.65	0.56%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$27,626.10	\$168,639.45	\$110,531.90	\$1,581.65	0.56%

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 1/1/2018 - 1/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
TOTAL Class: Expense	\$9,552,956.58	\$0.00	\$9,552,956.58	\$815,018.55	\$5,067,889.88	\$4,229,063.89	\$256,002.81	2.67%
GRAND TOTAL	\$9,552,956.58	\$0.00	\$9,552,956.58	\$815,018.55	\$5,067,889.88	\$4,229,063.89	\$256,002.81	2.67%