

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
------------------------------	---	---------------------------------------	---	---	---	---	------------------------------	--

Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	903,509.87	0.00	903,509.87	204,700.73	862,837.02	0.00	862,837.02	40,672.85
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	481,779.00	0.00	481,779.00	115,257.44	498,593.14	0.00	498,593.14	(16,814.14)
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	713,106.50	(45,081.00)	668,025.50	144,782.58	616,036.62	0.00	616,036.62	51,988.88
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	24,877.88	0.00	24,877.88	0.00	2,933.17	0.00	2,933.17	21,944.71
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	4,190.00	37,940.10	0.00	37,940.10	14,059.90
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	1,434.40	5,852.40	0.00	5,852.40	9,147.60
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	7,785.40	18,367.40	0.00	18,367.40	4,632.60
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	191,264.14	0.00	191,264.14	2,050.06	236,373.50	3,330.00	239,703.50	(48,439.36)
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	10,820.65	0.00	10,820.65	0.00	1,712.00	0.00	1,712.00	9,108.65
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	115,352.67	0.00	115,352.67	(665.44)	118,209.74	740.00	118,949.74	(3,597.07)
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	166,345.23	0.00	166,345.23	(3,133.90)	153,172.27	1,110.00	154,282.27	12,062.96
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,346.11	0.00	10,346.11	(1,354.08)	9,438.02	0.00	9,438.02	908.09
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	6,240.41	0.00	6,240.41	(785.13)	4,288.87	0.00	4,288.87	1,951.54
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	7,763.50	0.00	7,763.50	(556.64)	5,597.01	0.00	5,597.01	2,166.49
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	842.00	0.00	842.00	0.00	963.48	0.00	963.48	(121.48)
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	492.00	0.00	492.00	0.00	499.10	0.00	499.10	(7.10)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	645.00	0.00	645.00	0.00	631.40	0.00	631.40	13.60
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,603.40	0.00	2,603.40	257.51	3,058.00	0.00	3,058.00	(454.60)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,867.09	0.00	1,867.09	127.21	1,475.34	0.00	1,475.34	391.75
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	2,144.24	0.00	2,144.24	150.79	1,822.04	0.00	1,822.04	322.20
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,096.52	0.00	73,096.52	16,033.78	67,221.73	849.18	68,070.91	5,025.61
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,903.16	0.00	1,903.16	0.00	224.42	0.00	224.42	1,678.74
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,106.30	0.00	38,106.30	8,806.02	37,018.26	254.75	37,273.01	833.29
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	56,414.80	(3,448.70)	52,966.10	11,402.19	46,789.70	169.84	46,959.54	6,006.56
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	76.19	76.19	0.00	76.19	0.31
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,418.05	0.00	2,418.05	0.00	396.52	0.00	396.52	2,021.53

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	0.00	28.79	0.00	28.79	(28.79)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	55.84	197.71	0.00	197.71	(86.01)
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	137,334.27	0.00	137,334.27	30,461.74	129,934.03	0.00	129,934.03	7,400.24
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	75,536.82	0.00	75,536.82	18,176.04	77,820.26	0.00	77,820.26	(2,283.44)
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	111,702.06	(7,064.19)	104,637.87	22,940.66	96,867.63	0.00	96,867.63	7,770.24
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	27,330.00	0.00	27,330.00	163.78	8,336.36	0.00	8,336.36	18,993.64
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	494.89	6,603.81	0.00	6,603.81	554.19
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	2,717.34	9,044.19	0.00	9,044.19	(205.19)
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	200.00	0.00	200.00	0.00	98.86	0.00	98.86	101.14
100-1100-55140-2-00-00000 MIDDLE TRANSPORTATION	2,000.00	0.00	2,000.00	250.83	452.31	0.00	452.31	1,547.69
100-1100-55140-2-03-00000 MIDDLE BUSINESS/TECH TRANS/FIELD	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-55140-3-00-00000 Project Search Transportation	1,430.00	0.00	1,430.00	0.00	1,319.80	0.00	1,319.80	110.20
100-1100-55140-3-02-00000 HIGH TRANSPORTATION	5,400.00	0.00	5,400.00	732.84	1,555.25	0.00	1,555.25	3,844.75
100-1100-55140-3-03-00000 HIGH BUSINESS/TECH TRIPS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	11,306.00	0.00	11,306.00	1,694.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	2,800.00	0.00	2,800.00	0.00	1,994.34	0.00	1,994.34	805.66
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	538.96	0.00	538.96	461.04
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	186.01	0.00	186.01	413.99
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,150.00	0.00	1,150.00	0.00	1,144.06	0.00	1,144.06	5.94
100-1100-55800-3-00-00000 HIGH TRAVEL	1,150.00	0.00	1,150.00	0.00	1,102.62	0.00	1,102.62	47.38
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	541.82	27,847.28	0.00	27,847.28	(947.28)
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	14,445.00	0.00	14,445.00	1,064.46	14,280.29	0.00	14,280.29	164.71
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,443.14	17,252.98	0.00	17,252.98	452.02
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	1,350.00	0.00	1,350.00	714.38	899.72	0.00	899.72	450.28
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	960.00	0.00	960.00	0.00	404.73	0.00	404.73	555.27
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,895.00	0.00	7,895.00	0.00	6,694.08	0.00	6,694.08	1,200.92
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	8,951.00	0.00	8,951.00	0.00	5,079.76	0.00	5,079.76	3,871.24
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	7,113.00	0.00	7,113.00	0.00	5,910.60	0.00	5,910.60	1,202.40

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 43783

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	612.63	0.00	612.63	387.37
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,150.00	0.00	11,150.00	0.00	9,264.00	0.00	9,264.00	1,886.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,830.00	0.00	2,830.00	0.00	2,331.90	0.00	2,331.90	498.10
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	5,250.00	0.00	5,250.00	0.00	3,843.67	0.00	3,843.67	1,406.33
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	167.00	0.00	167.00	633.00
100-1100-57330-2-00-00000 MIDDLE FURN/FIX	600.00	0.00	600.00	0.00	400.97	0.00	400.97	199.03
100-1100-57330-3-00-00000 HIGH FURN/FIX	2,425.00	0.00	2,425.00	0.00	524.93	0.00	524.93	1,900.07
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	79.00	0.00	79.00	221.00
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	800.00	0.00	800.00	0.00	169.99	0.00	169.99	630.01
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	266.02	0.00	266.02	733.98
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	1,300.00	0.00	1,300.00	0.00	344.61	0.00	344.61	955.39
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,918.20	0.00	6,918.20	6.80
100-1100-58100-2-00-00000 MIDDLE DUES	1,005.00	0.00	1,005.00	0.00	185.00	0.00	185.00	820.00
100-1100-58100-3-00-00000 HIGH DUES	2,765.00	0.00	2,765.00	0.00	923.95	0.00	923.95	1,841.05
TOTAL 1100 REGULAR EDUCATION	\$3,424,400.87	\$(55,593.89)	\$3,368,806.98	\$591,316.87	\$3,185,709.74	\$6,453.77	\$3,192,163.51	\$176,643.47
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	11,114.53	0.00	11,114.53	2,347.09	8,281.11	0.00	8,281.11	2,833.42
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	8,430.79	0.00	8,430.79	1,408.25	6,102.45	0.00	6,102.45	2,328.34
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	10,122.67	0.00	10,122.67	2,112.39	9,153.66	0.00	9,153.66	969.01
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	124,773.00	0.00	124,773.00	29,367.21	127,258.00	0.00	127,258.00	(2,485.00)
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	92,043.00	0.00	92,043.00	18,720.43	81,117.00	0.00	81,117.00	10,926.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	49,350.00	45,081.00	94,431.00	21,132.66	91,525.00	0.00	91,525.00	2,906.00
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,423.20	0.00	4,423.20	608.19	4,388.28	29.10	4,417.38	5.82
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,423.20	0.00	4,423.20	608.19	4,388.28	29.10	4,417.38	5.82
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	247,869.97	0.00	247,869.97	28,369.55	244,927.42	24,478.23	269,405.65	(21,535.68)
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	66,225.39	0.00	66,225.39	5,508.39	60,846.26	2,045.85	62,892.11	3,333.28
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	117,410.26	0.00	117,410.26	16,079.54	126,778.90	5,533.79	132,312.69	(14,902.43)
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	4,927.50	0.00	4,927.50	(927.50)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	2,467.50	0.00	2,467.50	2,032.50

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,651.25	0.00	2,651.25	548.75
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	500.00	0.00	500.00	2,992.00	20,114.00	255.00	20,369.00	(19,869.00)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	770.00	0.00	770.00	1,880.00
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	26,217.94	0.00	26,217.94	1,330.64	23,538.74	0.00	23,538.74	2,679.20
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,458.12	0.00	95,458.12	4,100.00	98,069.00	2,050.00	100,119.00	(4,660.88)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	27,775.78	0.00	27,775.78	(1,117.52)	44,859.46	0.00	44,859.46	(17,083.68)
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	32,758.37	0.00	32,758.37	0.00	29,960.00	4,100.00	34,060.00	(1,301.63)
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	8,983.99	0.00	8,983.99	(826.92)	23,615.48	0.00	23,615.48	(14,631.49)
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	56,353.38	0.00	56,353.38	6,150.00	55,100.00	0.00	55,100.00	1,253.38
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,860.74	0.00	1,860.74	(58.83)	430.52	0.00	430.52	1,430.22
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,146.26	0.00	1,146.26	(174.76)	690.25	0.00	690.25	456.01
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	964.36	0.00	964.36	(70.50)	1,785.66	0.00	1,785.66	(821.30)
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	210.00	0.00	210.00	0.00	138.60	0.00	138.60	71.40
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	126.00	0.00	126.00	0.00	81.06	0.00	81.06	44.94
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	0.00	0.00	0.00	0.00	84.84	0.00	84.84	(84.84)
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	770.50	0.00	770.50	40.10	470.36	0.00	470.36	300.14
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	352.82	0.00	352.82	25.37	274.48	0.00	274.48	78.34
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	62.54	0.00	62.54	28.08	306.34	0.00	306.34	(243.80)
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	10,747.38	0.00	10,747.38	2,727.47	11,851.52	161.03	12,012.55	(1,265.17)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	18,962.05	0.00	18,962.05	2,483.94	20,041.58	2,342.95	22,384.53	(3,422.48)
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	8,275.62	0.00	8,275.62	1,488.67	6,453.70	0.00	6,453.70	1,821.92
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	5,404.62	0.00	5,404.62	467.92	5,066.79	472.40	5,539.19	(134.57)
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	3,775.28	3,448.70	7,223.98	1,687.15	7,317.30	0.00	7,317.30	(93.32)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	9,320.27	0.00	9,320.27	1,743.14	11,126.89	914.29	12,041.18	(2,720.91)
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	24,953.36	0.00	24,953.36	3,463.94	29,804.49	2,615.07	32,419.56	(7,466.20)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	7,382.29	0.00	7,382.29	683.21	7,398.07	303.39	7,701.46	(319.17)
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	11,435.29	0.00	11,435.29	1,864.02	14,947.71	487.41	15,435.12	(3,999.83)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	21,999.29	0.00	21,999.29	4,969.73	21,435.69	0.00	21,435.69	563.60
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,864.34	0.00	16,864.34	3,154.08	13,897.38	0.00	13,897.38	2,966.96

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	7,733.15	7,064.19	14,797.34	3,642.49	15,776.32	0.00	15,776.32	(978.98)
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	203,000.00	0.00	203,000.00	31,115.76	276,161.58	0.00	276,161.58	(73,161.58)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	31,000.00	0.00	31,000.00	5,460.28	37,562.88	0.00	37,562.88	(6,562.88)
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	16,830.00	0.00	16,830.00	2,747.81	49,574.19	0.00	49,574.19	(32,744.19)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	392.00	0.00	392.00	358.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.62	0.00	1,254.62	384.38
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	14.60	0.00	14.60	985.40
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	180,656.06	0.00	180,656.06	24,955.97	178,890.71	0.00	178,890.71	1,765.35
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	64,005.83	64,005.83	0.00	64,005.83	(9,005.83)
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	14,000.00	0.00	14,000.00	3,760.00	30,916.79	0.00	30,916.79	(16,916.79)
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	85,000.00	0.00	85,000.00	989.33	98,652.28	0.00	98,652.28	(13,652.28)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	43,000.00	0.00	43,000.00	1,141.80	49,110.24	0.00	49,110.24	(6,110.24)
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	154,000.00	0.00	154,000.00	41,665.90	198,916.09	0.00	198,916.09	(44,916.09)
100-1200-55650-2-00-00000 SPARK PROGRAM CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55650-2-19-00000 MID CURRICULUM	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-55650-2-29-00000 MS SPED SPARK CURRICULUM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55650-3-00-00000 HS SPED CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	200.00	0.00	200.00	0.00	89.04	0.00	89.04	110.96
100-1200-55800-2-29-00000 SPED SPARK PROG. TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-3-19-00000 SPED LIFE PROG. TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	15.46	1,062.18	0.00	1,062.18	(62.18)
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	200.00	0.00	200.00	0.00	122.45	0.00	122.45	77.55
100-1200-56100-2-29-00000 SPED SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,206.90	0.00	2,206.90	(206.90)
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	200.00	0.00	200.00	0.00	192.72	0.00	192.72	7.28
100-1200-56100-3-19-00000 SPED SUPPLIES	1,600.00	0.00	1,600.00	28.93	1,014.42	0.00	1,014.42	585.58
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-29-00000 MID SPED SPARK PROG. BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56500-2-29-00000 MID SPED SPARK PROG. SOFTWARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56500-3-19-00000 SPED LIFE PROG. SOFTWARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1200-57310-2-29-00000 MID SPED SPARK PROG. NEW EQUIP.	400.00	0.00	400.00	0.00	211.09	0.00	211.09	188.91
100-1200-57310-3-19-00000 SPED LIFE PROG. NEW EQUIP	450.00	0.00	450.00	49.00	6,180.14	0.00	6,180.14	(5,730.14)
100-1200-57340-2-29-00000 MID SPED SPARK PROG. COMPUTER EQ	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-58100-2-29-00000 MS SPED SPARK DUES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 1200 SPECIAL EDUCATION	\$1,962,632.81	\$55,593.89	\$2,018,226.70	\$342,991.38	\$2,239,258.87	\$45,817.61	\$2,285,076.48	\$(266,849.78)
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	1,162.85	4,408.87	0.00	4,408.87	991.13
100-1299-53290-2-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	1,744.25	6,590.16	0.00	6,590.16	(1,190.16)
TOTAL 1299 MEDICAID FEES	\$10,800.00	\$0.00	\$10,800.00	\$2,907.10	\$10,999.03	\$0.00	\$10,999.03	\$(199.03)
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,702.03	0.00	47,702.03	10,779.69	47,834.20	7,156.46	54,990.66	(7,288.63)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	649.04	0.00	649.04	0.00	583.34	0.00	583.34	65.70
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.55	0.00	153.55	11.69	140.28	0.00	140.28	13.27
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,649.20	0.00	3,649.20	966.18	3,942.45	689.00	4,631.45	(982.25)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,474.95	0.00	7,474.95	1,689.18	7,495.66	1,121.42	8,617.08	(1,142.13)
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	10,000.00	0.00	10,000.00	13.14	13.14	0.00	13.14	9,986.86
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	47,500.00	0.00	47,500.00	0.00	10,245.31	0.00	10,245.31	37,254.69
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	403.84	0.00	403.84	596.16
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	59.00	0.00	59.00	241.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$122,170.77	\$0.00	\$122,170.77	\$15,309.88	\$74,459.22	\$8,966.88	\$83,426.10	\$38,744.67
1400 OTHER INSTRUCTIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,520.00	0.00	1,520.00	240.00
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	11,680.00	0.00	11,680.00	0.00	8,045.50	0.00	8,045.50	3,634.50
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,600.00	0.00	1,600.00	160.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	340.89	10,599.99	0.01	10,600.00	7,900.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	2,840.89	19,800.01	0.00	19,800.01	699.99
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	6,790.00	18,945.00	0.00	18,945.00	(6,945.00)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	7,750.00	14,595.00	607.50	15,202.50	(2,702.50)
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	11,970.00	19,740.00	0.00	19,740.00	2,360.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	0.00	0.00	0.00	300.00	3,290.00	0.00	3,290.00	(3,290.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,521.13	0.00	20,521.13	2,440.36	20,521.58	418.29	20,939.87	(418.74)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	8,892.90	0.00	8,892.90	0.00	10,272.00	0.00	10,272.00	(1,379.10)
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	519.13	1,450.54	481.21	1,931.75	(1,013.75)
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,371.50	0.00	2,371.50	805.01	3,491.14	488.68	3,979.82	(1,608.32)
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,259.00	0.00	3,259.00	1,133.09	3,024.10	594.49	3,618.59	(359.59)
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	116.28	0.00	116.28	18.72
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	953.00	0.00	953.00	0.00	615.53	0.00	615.53	337.47
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	122.40	0.00	122.40	12.60
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	0.00	0.00	0.00	20.54	238.65	0.00	238.65	(238.65)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	280.00	0.00	280.00	50.27	182.58	0.00	182.58	97.42
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	1,851.36	0.00	1,851.36	319.66	2,802.56	186.20	2,988.76	(1,137.40)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	710.00	0.00	710.00	319.53	1,434.22	139.65	1,573.87	(863.87)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	993.46	2,768.29	0.00	2,768.29	(887.29)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	2,914.00	0.00	2,914.00	1,248.82	3,894.50	95.28	3,989.78	(1,075.78)
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,740.61	0.00	3,740.61	1,089.13	3,259.60	0.01	3,259.61	481.00
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,767.00	0.00	1,767.00	0.00	(252.41)	0.00	(252.41)	2,019.41
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	(313.40)	0.00	(313.40)	589.40
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.20	0.00	5,123.20	0.00	1,383.48	0.00	1,383.48	3,739.72
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,073.92	0.00	3,073.92	0.00	799.72	0.00	799.72	2,274.20
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	4,610.88	0.00	4,610.88	0.00	0.00	0.00	0.00	4,610.88

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	6,770.00	0.00	6,770.00	2,230.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	219.29	0.00	219.29	180.71
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	57.60	1,898.76	0.00	1,898.76	101.24
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	86.40	4,573.67	0.00	4,573.67	426.33
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	531.32	2,263.90	0.00	2,263.90	1,236.10
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	13,500.00	0.00	13,500.00	850.38	9,051.42	0.00	9,051.42	4,448.58
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	355.00	0.00	355.00	345.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	2,500.00	0.00	2,500.00	0.00	2,190.00	0.00	2,190.00	310.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$221,289.50	\$0.00	\$221,289.50	\$40,456.48	\$201,268.90	\$3,011.32	\$204,280.22	\$17,009.28
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	40,932.00	0.00	40,932.00	9,445.83	40,932.00	0.00	40,932.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	24,668.40	0.00	24,668.40	3,646.47	15,751.38	2,420.98	18,172.36	6,496.04
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	37,002.60	0.00	37,002.60	5,447.22	23,604.62	3,631.48	27,236.10	9,766.50
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,800.00	0.00	8,800.00	1,100.00	8,519.51	324.49	8,844.00	(44.00)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,200.00	0.00	13,200.00	1,760.01	12,964.79	301.21	13,266.00	(66.00)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,012.51	0.00	18,012.51	4,186.71	18,042.32	2,771.14	20,813.46	(2,800.95)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,018.76	0.00	27,018.76	6,235.08	27,033.68	4,156.72	31,190.40	(4,171.64)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	3,700.00	0.00
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,428.97	0.00	15,428.97	(867.84)	15,549.76	0.00	15,549.76	(120.79)
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,557.16	0.00	3,557.16	0.00	4,108.80	0.00	4,108.80	(551.64)
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	23,143.44	0.00	23,143.44	(1,301.60)	23,324.40	0.00	23,324.40	(180.96)
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,335.74	0.00	5,335.74	0.00	6,163.20	0.00	6,163.20	(827.46)
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	513.77	0.00	513.77	(160.62)	273.71	0.00	273.71	240.06
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	768.16	0.00	768.16	(240.70)	508.21	0.00	508.21	259.95
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	34.00	0.00	34.00	0.00	33.60	0.00	33.60	0.40

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	51.00	0.00	51.00	0.00	50.40	0.00	50.40	0.60
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	134.88	0.00	134.88	10.09	121.08	0.00	121.08	13.80
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	134.08	0.00	134.08	8.56	102.72	0.00	102.72	31.36
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	201.12	0.00	201.12	12.83	153.96	0.00	153.96	47.16
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,131.30	0.00	3,131.30	864.17	3,414.50	141.53	3,556.03	(424.73)
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,265.08	0.00	3,265.08	546.79	2,358.76	388.41	2,747.17	517.91
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	673.20	0.00	673.20	84.15	651.72	24.84	676.56	(3.36)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,897.63	0.00	4,897.63	815.87	3,535.91	582.86	4,118.77	778.86
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,009.80	0.00	1,009.80	134.65	991.90	23.00	1,014.90	(5.10)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	945.20	0.00	945.20	122.85	951.48	36.32	987.80	(42.60)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,417.80	0.00	1,417.80	196.61	1,448.29	33.60	1,481.89	(64.09)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,413.97	0.00	6,413.97	1,480.14	6,413.94	0.00	6,413.94	0.03
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	6,688.06	0.00	6,688.06	1,227.15	5,108.37	813.40	5,921.77	766.29
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	10,032.12	0.00	10,032.12	1,830.93	7,657.06	1,220.62	8,877.68	1,154.44
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	5,588.00	0.00	5,588.00	148.80	4,732.80	0.00	4,732.80	855.20
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	2,998.00	0.00	2,998.00	223.20	2,458.20	0.00	2,458.20	539.80
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,100.00	0.00	3,100.00	150.00	2,670.00	0.00	2,670.00	430.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	135.00	0.00	135.00	165.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	684.09	0.00	684.09	65.91
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	450.00	0.00	450.00	0.00	335.00	0.00	335.00	115.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	550.00	0.00	550.00	0.00	60.00	0.00	60.00	490.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	140.27	0.00	140.27	329.73
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	248.30	0.00	248.30	101.70
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	273.44	0.00	273.44	76.56
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	237.29	0.00	237.29	62.71
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	125.90	0.00	125.90	24.10
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	149.99	0.00	149.99	50.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	169.00	0.00	169.00	1.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	109.00	0.00	109.00	60.00
TOTAL 2120 GUIDANCE	\$283,566.75	\$0.00	\$283,566.75	\$38,957.35	\$250,434.35	\$16,870.60	\$267,304.95	\$16,261.80
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	11,721.21	50,792.00	0.00	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,396.80	0.00	20,396.80	4,706.96	20,396.76	3,137.98	23,534.74	(3,137.94)
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,595.20	0.00	30,595.20	7,060.44	30,595.24	4,706.96	35,302.20	(4,707.00)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	5,715.03	0.00	5,715.03	(590.82)	6,641.38	0.00	6,641.38	(926.35)
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	8,572.55	0.00	8,572.55	(886.08)	9,961.92	0.00	9,961.92	(1,389.37)
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	259.62	0.00	259.62	(47.04)	169.07	0.00	169.07	90.55
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	389.42	0.00	389.42	(70.39)	278.08	0.00	278.08	111.34
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	17.00	0.00	17.00	0.00	10.92	0.00	10.92	6.08
100-2130-52130-3-00-00000 HIGH NURSE LIFE	26.00	0.00	26.00	0.00	16.44	0.00	16.44	9.56
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	155.00	0.00	155.00	13.41	160.92	0.00	160.92	(5.92)
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	61.54	0.00	61.54	5.44	65.28	0.00	65.28	(3.74)
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	93.00	0.00	93.00	8.15	97.80	0.00	97.80	(4.80)
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,885.58	0.00	3,885.58	1,038.23	4,168.76	141.53	4,310.29	(424.71)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,560.35	0.00	1,560.35	311.28	1,348.68	231.92	1,580.60	(20.25)
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,340.53	0.00	2,340.53	466.96	2,023.56	347.89	2,371.45	(30.92)
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.20	0.00	7,959.20	1,836.72	7,959.12	0.00	7,959.12	0.08
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,196.13	0.00	3,196.13	737.52	3,195.52	491.72	3,687.24	(491.11)
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,794.19	0.00	4,794.19	1,106.42	4,794.82	737.58	5,532.40	(738.21)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	254.00	0.00	254.00	46.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	179.64	0.00	179.64	420.36
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	399.84	0.00	399.84	50.16

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	327.43	0.00	327.43	122.57
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	195.00	0.00	195.00	5.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	1,035.00	0.00	1,035.00	0.00	700.00	0.00	700.00	335.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
TOTAL 2130 NURSE	\$147,871.14	\$0.00	\$147,871.14	\$29,268.41	\$148,474.18	\$9,795.58	\$158,269.76	\$(10,398.62)
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	1,796.00	5,402.00	0.00	5,402.00	8,598.00
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	1,370.40	0.00	1,370.40	10,629.60
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	1,861.28	14,685.89	0.00	14,685.89	314.11
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	12,000.00	0.00	12,000.00	0.00	5,401.47	0.00	5,401.47	6,598.53
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	4,200.00	0.00	4,200.00	0.00	1,610.24	0.00	1,610.24	2,589.76
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	7,700.00	0.00	7,700.00	(1,465.00)	810.95	0.00	810.95	6,889.05
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$64,900.00	\$0.00	\$64,900.00	\$2,192.28	\$29,280.95	\$0.00	\$29,280.95	\$35,619.05
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	46,517.00	0.00	46,517.00	10,734.69	46,517.00	7,156.46	53,673.46	(7,156.46)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,262.80	0.00	23,262.80	4,805.36	20,838.16	3,203.58	24,041.74	(778.94)
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	34,894.20	0.00	34,894.20	7,208.04	31,234.84	4,805.36	36,040.20	(1,146.00)
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	14,287.58	0.00	14,287.58	(923.20)	16,543.20	0.00	16,543.20	(2,255.62)
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	10,912.05	0.00	10,912.05	(369.30)	6,617.30	0.00	6,617.30	4,294.75
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	16,368.08	0.00	16,368.08	(553.88)	9,925.92	0.00	9,925.92	6,442.16
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	649.04	0.00	649.04	0.00	447.13	0.00	447.13	201.91
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	318.63	0.00	318.63	0.00	163.99	0.00	163.99	154.64
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	497.37	0.00	497.37	0.00	270.43	0.00	270.43	226.94
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	27.34	0.00	27.34	14.66
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	17.00	0.00	17.00	0.00	16.80	0.00	16.80	0.20
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	26.00	0.00	26.00	0.00	25.20	0.00	25.20	0.80
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	150.55	0.00	150.55	11.69	140.28	0.00	140.28	10.27
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	74.43	0.00	74.43	5.42	65.04	0.00	65.04	9.39

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	142.84	0.00	142.84	8.12	97.44	0.00	97.44	45.40
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,558.55	0.00	3,558.55	750.57	3,252.48	535.70	3,788.18	(229.63)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,779.60	0.00	1,779.60	339.34	1,471.44	240.36	1,711.80	67.80
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,669.40	0.00	2,669.40	509.07	2,206.12	360.55	2,566.67	102.73
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,289.31	0.00	7,289.31	1,682.13	7,289.24	1,121.42	8,410.66	(1,121.35)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,645.29	0.00	3,645.29	752.94	3,264.70	502.00	3,766.70	(121.41)
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,467.93	0.00	5,467.93	1,129.56	4,895.15	753.00	5,648.15	(180.22)
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	305.00	0.00	305.00	(5.00)
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	189.00	0.00	189.00	111.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	139.96	0.00	139.96	10.04
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	199.52	0.00	199.52	0.48
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	1,175.48	0.00	1,175.48	24.52
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	400.00	0.00	400.00	121.99	367.62	0.00	367.62	32.38
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	67.31	1,959.78	0.00	1,959.78	40.22
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	950.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	1,367.32	0.00	1,367.32	632.68
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,217.10	0.00	1,217.10	182.90
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	101.13	4,461.45	0.00	4,461.45	38.55
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,703.00	0.00	3,703.00	252.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	2,000.00	0.00	2,000.00	0.00	1,925.16	0.00	1,925.16	74.84
TOTAL 2220 LIBRARY	\$192,724.65	\$0.00	\$192,724.65	\$26,380.98	\$173,469.59	\$18,678.43	\$192,148.02	\$576.63
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,400.00	0.00	2,400.00	200.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,600.00	0.00	3,600.00	300.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	112.00	0.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,200.00	0.00	1,200.00	0.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 43783

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,800.00	0.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	236.20	879.36	0.00	879.36	(329.36)
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	232.80	1,041.58	0.00	1,041.58	(241.58)
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	165.00	0.00	165.00	0.00	165.00	0.00	165.00	0.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	373.93	0.00	373.93	25.71	359.68	96.40	456.08	(82.15)
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	560.99	0.00	560.99	29.30	518.35	144.58	662.93	(101.94)
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	844.00	3,420.40	0.00	3,420.40	2,579.60
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	1,266.00	5,130.60	0.00	5,130.60	3,869.40
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	0.00	6,712.55	0.00	6,712.55	(1,112.55)
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	0.00	10,076.34	0.00	10,076.34	(1,776.34)
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	300.00	0.00	300.00	0.00	980.88	0.00	980.88	(680.88)
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	516.64	0.00	516.64	(91.64)
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	14.80	936.78	0.00	936.78	163.22
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	22.20	1,395.16	0.00	1,395.16	224.84
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	275.50	0.00	275.50	174.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	1,500.00	0.00	1,500.00	0.00	1,413.25	0.00	1,413.25	86.75
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,686.01	0.00	2,686.01	(578.01)
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	3,325.00	0.00	3,325.00	(1,770.00)
TOTAL 2310 SCHOOL BOARD	\$51,937.92	\$0.00	\$51,937.92	\$2,921.01	\$49,223.08	\$240.98	\$49,464.06	\$2,473.86
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	86,674.50	0.00	86,674.50	6,667.31	86,675.00	0.00	86,675.00	(0.50)
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	35,922.12	0.00	35,922.12	2,153.84	27,999.92	0.02	27,999.94	7,922.18
100-2410-51110-3-00-00000 HIGH PRINC SALARY	53,883.17	0.00	53,883.17	3,230.77	42,000.08	0.00	42,000.08	11,883.09
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	61,719.18	0.00	61,719.18	14,242.83	61,719.00	0.00	61,719.00	0.18

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	27,971.26	0.00	27,971.26	1,980.36	25,097.06	0.02	25,097.08	2,874.18
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	41,956.88	0.00	41,956.88	2,970.55	37,645.71	0.00	37,645.71	4,311.17
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	28,556.74	0.00	28,556.74	2,196.80	28,274.39	0.00	28,274.39	282.35
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,498.72	0.00	14,498.72	1,820.20	14,352.63	680.62	15,033.25	(534.53)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,536.48	0.00	19,536.48	2,390.06	19,334.41	1,202.55	20,536.96	(1,000.48)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,307.20	0.00	20,307.20	2,655.30	20,409.38	110.22	20,519.60	(212.40)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,021.35	0.00	30,021.35	(249.12)	34,763.28	0.00	34,763.28	(4,741.93)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	17,785.80	0.00	17,785.80	(769.20)	20,814.00	0.00	20,814.00	(3,028.20)
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	9,955.97	0.00	9,955.97	(202.52)	18,685.24	0.00	18,685.24	(8,729.27)
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,780.39	0.00	5,780.39	820.00	5,748.80	0.00	5,748.80	31.59
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	14,933.95	0.00	14,933.95	(303.80)	28,027.84	0.00	28,027.84	(13,093.89)
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	7,558.97	0.00	7,558.97	1,230.00	8,623.20	0.00	8,623.20	(1,064.23)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,175.00	0.00	1,175.00	0.00	881.55	0.00	881.55	293.45
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	480.00	0.00	480.00	(45.98)	275.85	0.00	275.85	204.15
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	(25.14)	(36.28)	0.00	(36.28)	36.28
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	720.00	0.00	720.00	(68.64)	438.05	0.00	438.05	281.95
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	(37.62)	(54.46)	0.00	(54.46)	54.46
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	475.00	0.00	475.00	38.78	465.36	0.00	465.36	9.64
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	205.00	0.00	205.00	11.15	135.20	0.00	135.20	69.80
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	310.00	0.00	310.00	16.73	202.86	0.00	202.86	107.14
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,090.21	0.00	15,090.21	1,892.92	14,063.59	398.04	14,461.63	628.58
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,997.00	0.00	5,997.00	497.28	5,020.90	216.37	5,237.27	759.73
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,826.31	0.00	8,826.31	720.00	7,365.34	337.46	7,702.80	1,123.51
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,108.96	0.00	5,108.96	541.97	5,437.93	0.00	5,437.93	(328.97)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,543.44	0.00	1,543.44	199.43	1,599.16	27.75	1,626.91	(83.47)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,106.14	0.00	2,106.14	266.98	2,159.86	63.15	2,223.01	(116.87)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,625.34	0.00	23,625.34	3,276.61	23,253.30	0.06	23,253.36	371.98
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	10,012.08	0.00	10,012.08	647.74	8,318.74	0.42	8,319.16	1,692.92
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	15,018.12	0.00	15,018.12	971.82	12,481.84	0.00	12,481.84	2,536.28
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	175.00	0.00	175.00	425.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	1,079.32	5,409.54	0.00	5,409.54	2,490.46
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	113.90	1,010.08	0.00	1,010.08	189.92
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	158.40	3,275.07	0.00	3,275.07	924.93
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	200.00	1,348.82	0.00	1,348.82	(958.82)
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	1,354.48	0.00	1,354.48	(754.48)
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	2,031.72	0.00	2,031.72	(931.72)
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	2,100.00	0.00	2,100.00	0.00	721.25	0.00	721.25	1,378.75
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	2,350.00	0.00	2,350.00	161.28	1,394.34	0.00	1,394.34	955.66
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,500.00	0.00	3,500.00	281.71	2,155.93	0.00	2,155.93	1,344.07
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	72.55	0.00	72.55	27.45
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	354.51	0.00	354.51	545.49
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	192.11	0.00	192.11	207.89
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	7,000.00	0.00	7,000.00	0.00	3,937.18	0.00	3,937.18	3,062.82
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,435.80	0.00	1,435.80	1,764.20
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	650.00	1,075.54	0.00	1,075.54	24.46
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,700.00	0.00	5,700.00	0.00	1,934.13	0.00	1,934.13	3,765.87
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	241.01	0.00	241.01	358.99
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	900.00	0.00	900.00	0.00	679.95	0.00	679.95	220.05
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	1,800.00	0.00	1,800.00	0.00	1,663.98	0.00	1,663.98	136.02
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,200.00	0.00	1,200.00	0.00	512.00	0.00	512.00	688.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	800.00	0.00	800.00	0.00	530.00	0.00	530.00	270.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	1,200.00	0.00	1,200.00	0.00	880.00	0.00	880.00	320.00
100-2410-58900-1-00-00000 ELEM PRINC GRADUATION EXP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	275.00	275.00	0.00	275.00	75.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	1,138.44	1,521.31	0.00	1,521.31	228.69
TOTAL 2410 OFFICE OF PRINCIPAL	\$622,595.28	\$0.00	\$622,595.28	\$53,795.46	\$596,810.03	\$3,036.68	\$599,846.71	\$22,748.57
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,849.60	0.00	67,849.60	7,809.32	64,354.18	3,614.79	67,968.97	(119.37)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,153.60	0.00	99,153.60	11,109.00	95,229.99	4,279.04	99,509.03	(355.43)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	2,154.56	18,673.00	0.00	18,673.00	(18.66)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	2,154.56	18,673.00	0.00	18,673.00	(18.66)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	6,100.00	0.00	6,100.00	0.00	1,057.09	0.00	1,057.09	5,042.91
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	11,700.00	0.00	11,700.00	0.00	1,606.81	0.00	1,606.81	10,093.19
100-2610-52110-1-00-00000 OP/MAINT HEALTH	23,718.23	0.00	23,718.23	1,896.16	19,173.20	2,050.00	21,223.20	2,495.03
100-2610-52110-2-00-00000 OP/MAINT HEALTH	41,504.03	0.00	41,504.03	(153.84)	35,617.20	3,150.63	38,767.83	2,736.20
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	295.00	0.00	295.00	0.00	188.56	0.00	188.56	106.44
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	295.00	0.00	295.00	(303.02)	(251.13)	0.00	(251.13)	546.13
100-2610-52200-1-00-00000 OP/MAINT FICA	7,084.21	0.00	7,084.21	906.59	6,576.34	654.34	7,230.68	(146.47)
100-2610-52200-2-00-00000 OP/MAINT FICA	9,907.37	0.00	9,907.37	980.43	8,477.96	703.86	9,181.82	725.55
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	9,662.38	0.00	9,662.38	1,112.96	9,392.35	318.86	9,711.21	(48.83)
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	10,766.08	0.00	10,766.08	1,253.75	10,745.49	130.93	10,876.42	(110.34)
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	1,221.37	0.00	1,221.37	778.63
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	1,832.05	0.00	1,832.05	1,167.95
100-2610-54110-1-00-00000 OP/MAINT WATER	4,470.00	0.00	4,470.00	1,335.00	5,119.75	0.00	5,119.75	(649.75)
100-2610-54110-2-00-00000 OP/MAINT WATER	4,246.00	0.00	4,246.00	1,415.00	5,198.25	0.00	5,198.25	(952.25)
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,511.00	0.00	7,511.00	3.04	7,415.90	0.00	7,415.90	95.10
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,645.00	0.00	10,645.00	0.00	10,214.26	0.00	10,214.26	430.74
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,675.00	0.00	4,675.00	446.40	2,509.24	0.00	2,509.24	2,165.76
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,150.00	0.00	3,150.00	669.60	1,888.85	0.00	1,888.85	1,261.15

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	52,045.00	0.00	52,045.00	1,508.97	38,131.73	0.00	38,131.73	13,913.27
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	64,495.00	0.00	64,495.00	(10,327.90)	59,367.84	0.00	59,367.84	5,127.16
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,600.00	0.00	10,600.00	0.00	9,029.00	0.00	9,029.00	1,571.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,985.00	0.00	15,985.00	0.00	13,543.49	0.00	13,543.49	2,441.51
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	7,603.00	0.00	7,603.00	1,730.22	19,640.22	0.00	19,640.22	(12,037.22)
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	11,405.00	0.00	11,405.00	2,338.21	29,603.55	0.00	29,603.55	(18,198.55)
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	432.00	0.00	432.00	0.00	18.50	0.00	18.50	413.50
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	649.00	0.00	649.00	0.00	27.76	0.00	27.76	621.24
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	7,879.00	0.00	7,879.00	302.01	8,092.62	0.00	8,092.62	(213.62)
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	13,205.00	0.00	13,205.00	444.79	13,431.75	0.00	13,431.75	(226.75)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,158.00	0.00	29,158.00	2,456.52	26,576.44	0.00	26,576.44	2,581.56
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	49,149.00	0.00	49,149.00	2,283.66	43,767.27	0.00	43,767.27	5,381.73
100-2610-56230-1-00-00000 OP/MAINT LP GAS	9,166.00	0.00	9,166.00	28.79	4,416.56	0.00	4,416.56	4,749.44
100-2610-56230-2-00-00000 OP/MAINT LP GAS	11,203.00	0.00	11,203.00	0.00	5,952.73	0.00	5,952.73	5,250.27
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,862.00	0.00	42,862.00	122.76	19,037.19	0.00	19,037.19	23,824.81
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	76,199.00	0.00	76,199.00	881.44	36,165.03	0.00	36,165.03	40,033.97
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	3,200.00	0.00	3,200.00	0.00	2,011.99	0.00	2,011.99	1,188.01
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	4,800.00	0.00	4,800.00	0.00	3,117.90	0.00	3,117.90	1,682.10
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	60.00	0.00	60.00	82.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	90.00	0.00	90.00	123.00
TOTAL 2610 OPERATION & MAINT	\$806,446.18	\$0.00	\$806,446.18	\$34,558.98	\$688,010.28	\$14,902.45	\$702,912.73	\$103,533.45
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	28,572.06	0.00	28,572.06	3,775.13	30,312.27	0.00	30,312.27	(1,740.21)
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	27,563.62	0.00	27,563.62	3,033.77	24,954.22	1,526.64	26,480.86	1,082.76
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	42,858.09	0.00	42,858.09	5,281.23	44,661.40	27.85	44,689.25	(1,831.16)
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	41,345.42	0.00	41,345.42	4,449.35	37,071.03	2,149.90	39,220.93	2,124.49
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	36,587.70	0.00	36,587.70	3,519.19	32,266.51	403.04	32,669.55	3,918.15
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	7,500.00	0.00	7,500.00	1,167.41	9,095.15	0.00	9,095.15	(1,595.15)

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,083.25	0.00	10,083.25	0.00	10,083.25	0.00	10,083.25	0.00
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,124.88	0.00	15,124.88	0.00	15,124.88	0.00	15,124.88	0.00
100-2710-52110-1-00-00000 TRANSP HEALTH INS	25,756.79	0.00	25,756.79	1,709.64	28,654.25	0.00	28,654.25	(2,897.46)
100-2710-52110-2-00-00000 TRANSP HEALTH INS	38,635.19	0.00	38,635.19	2,564.53	42,981.36	0.01	42,981.37	(4,346.18)
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	232.03	0.00	232.03	(62.22)	(41.85)	0.00	(41.85)	273.88
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	348.05	0.00	348.05	(93.39)	10.55	0.00	10.55	337.50
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,957.13	0.00	2,957.13	419.40	2,998.37	341.02	3,339.39	(382.26)
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,108.63	0.00	2,108.63	232.04	1,908.61	116.79	2,025.40	83.23
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,435.69	0.00	4,435.69	600.18	4,438.00	522.49	4,960.49	(524.80)
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,162.91	0.00	3,162.91	340.29	2,836.13	164.42	3,000.55	162.36
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,802.79	0.00	2,802.79	263.72	2,412.61	36.35	2,448.96	353.83
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	573.75	0.00	573.75	89.13	690.62	0.00	690.62	(116.87)
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,818.30	0.00	2,818.30	196.79	2,545.24	22.22	2,567.46	250.84
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	4.39	245.81	0.00	245.81	(245.81)
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,254.78	0.00	4,254.78	277.24	4,245.03	42.56	4,287.59	(32.81)
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	6.58	354.78	0.00	354.78	(354.78)
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,622.95	0.00	3,622.95	373.40	3,313.20	65.36	3,378.56	244.39
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	43.32	358.25	0.00	358.25	(358.25)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	230.80	0.00	230.80	307.60
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	346.20	0.00	346.20	461.40
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	27,716.00	0.00	27,716.00	3,932.93	35,309.45	0.00	35,309.45	(7,593.45)
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	41,574.00	0.00	41,574.00	5,899.74	52,951.01	0.00	52,951.01	(11,377.01)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	20,359.20	0.00	20,359.20	335.97	19,828.49	0.00	19,828.49	530.71
100-2710-54410-2-00-00000 TRANSP BUS LEASES	30,538.80	0.00	30,538.80	503.94	29,743.42	0.00	29,743.42	795.38
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	5,000.00	0.00	5,000.00	1,990.29	3,537.89	0.00	3,537.89	1,462.11
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,888.00	0.00	2,888.00	0.00	2,690.72	0.00	2,690.72	197.28
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,410.00	0.00	4,410.00	0.00	3,370.32	0.00	3,370.32	1,039.68
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	0.00	370.50	0.00	370.50	389.50
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	0.00	542.30	0.00	542.30	597.70
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	509.00	0.00	509.00	291.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	395.00	0.00	395.00	805.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,820.00	0.00	30,820.00	2,794.10	23,533.51	0.00	23,533.51	7,286.49
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	46,230.00	0.00	46,230.00	4,191.15	32,523.74	0.00	32,523.74	13,706.26
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	0.00	1,488.45	0.00	1,488.45	453.55
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	0.00	2,023.75	0.00	2,023.75	889.25
TOTAL 2710 TRANSPORTATION	\$520,981.01	\$0.00	\$520,981.01	\$47,839.24	\$510,914.22	\$5,418.65	\$516,332.87	\$4,648.14
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	10,000.00	0.00	10,000.00	4,047.00	26,919.50	0.00	26,919.50	(16,919.50)
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	0.00	0.00	0.00	0.00	1,905.00	0.00	1,905.00	(1,905.00)
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$10,000.00	\$0.00	\$10,000.00	\$4,047.00	\$28,824.50	\$0.00	\$28,824.50	\$(18,824.50)
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	1,363.19	7,792.36	0.00	7,792.36	707.64
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	98.39	576.12	0.00	576.12	74.13
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	36.56	251.69	0.00	251.69	(92.32)
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$1,498.14	\$8,620.17	\$0.00	\$8,620.17	\$689.45
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	7,200.00	0.00	7,200.00	640.57	7,252.04	0.00	7,252.04	(52.04)
100-2820-53200-2-00-00000 TE CONT SVCS	4,300.00	0.00	4,300.00	384.34	4,980.44	0.00	4,980.44	(680.44)
100-2820-53200-3-00-00000 TE CONT SVCS	6,450.00	0.00	6,450.00	576.51	6,550.56	0.00	6,550.56	(100.56)
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	2,869.38	0.00	2,869.38	2,530.62
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,400.00	0.00	1,400.00	100.00
100-2820-56420-1-00-00000 TE SOFTWARE	10,270.00	0.00	10,270.00	0.00	6,920.71	0.00	6,920.71	3,349.29
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	1,708.39	0.00	1,708.39	291.61
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 2820 TECHNOLOGY SERVICES	\$40,820.00	\$0.00	\$40,820.00	\$1,601.42	\$34,981.52	\$0.00	\$34,981.52	\$5,838.48

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	16,371.00	0.00	16,371.00	0.00	15,457.56	0.00	15,457.56	913.44
100-2900-52140-2-00-00000 WORKER'S COMP	24,532.00	0.00	24,532.00	0.00	23,186.34	0.00	23,186.34	1,345.66
100-2900-52600-1-00-00000 UNEMPLOYMENT	11,450.00	0.00	11,450.00	0.00	13,404.80	0.00	13,404.80	(1,954.80)
100-2900-52600-2-00-00000 UNEMPLOYMENT	17,525.00	0.00	17,525.00	0.00	20,107.20	0.00	20,107.20	(2,582.20)
TOTAL 2900 SUPPORT SERVICES	\$69,878.00	\$0.00	\$69,878.00	\$0.00	\$72,155.90	\$0.00	\$72,155.90	\$(2,277.90)
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	64,830.50	0.00	64,830.50	0.00	60,600.50	0.00	60,600.50	4,230.00
TOTAL 5100 SALE OF BONDS & NOTES	\$339,830.50	\$0.00	\$339,830.50	\$0.00	\$335,600.50	\$0.00	\$335,600.50	\$4,230.00
TOTAL 100 GENERAL FUND	\$8,902,155.00	\$0.00	\$8,902,155.00	\$1,236,041.98	\$8,638,495.03	\$133,192.95	\$8,771,687.98	\$130,467.02
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	0.00	264,100.00	0.00	264,100.00	21,767.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	2,109.26	0.00	2,109.26	2,890.74
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)
200-3100-57350-4-00-00000 FOOD SERVICE REPLACED EQUIPMEN	0.00	0.00	0.00	0.00	776.00	0.00	776.00	(776.00)
TOTAL 3100 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$0.00	\$268,286.26	\$0.00	\$268,286.26	\$22,580.74
TOTAL 200 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$0.00	\$268,286.26	\$0.00	\$268,286.26	\$22,580.74
TOTAL Class: Expense	\$9,193,022.00	\$0.00	\$9,193,022.00	\$1,236,041.98	\$8,906,781.29	\$133,192.95	\$9,039,974.24	\$153,047.76
GRAND TOTAL	\$9,193,022.00	\$0.00	\$9,193,022.00	\$1,236,041.98	\$8,906,781.29	\$133,192.95	\$9,039,974.24	\$153,047.76