

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45670

Statement Code: BOARD E/R

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	70,108.76	284,282.56	630,978.34	915,260.90	(32,197.50)
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	39,415.23	157,522.20	355,040.57	512,562.77	1,615.03
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	49,231.93	197,115.58	442,816.80	639,932.38	(4,723.18)
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,545.04	6,148.78	9,390.78	15,539.56	7,916.13
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	7,153.00	17,111.10	0.00	17,111.10	34,888.90
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	3,778.40	10,451.30	0.00	10,451.30	4,548.70
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	1,190.00	9,005.78	0.00	9,005.78	13,994.22
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	21,424.98	141,390.23	83,359.80	224,750.03	1,949.97
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	7,756.59	58,442.38	86,444.65	144,887.03	(477.03)
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	13,976.60	93,067.67	74,675.08	167,742.75	1,947.25
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	(676.34)	5,487.25	2,355.60	7,842.85	2,507.75
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	(237.28)	2,806.06	1,546.99	4,353.05	949.12
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	(204.66)	3,128.14	2,892.73	6,020.87	818.64
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	0.00	333.90	506.10	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	0.00	161.33	341.62	502.95	(7.35)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	0.00	235.57	318.83	554.40	0.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	277.09	1,406.83	1,324.52	2,731.35	(60.54)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	136.09	662.69	1,094.95	1,757.64	0.00
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	150.79	753.95	1,181.79	1,935.74	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,566.10	22,222.62	48,779.34	71,001.96	2,228.70
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	118.19	470.38	718.38	1,188.76	762.42
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	3,094.48	12,285.16	27,415.36	39,700.52	1,291.05
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	3,623.21	14,978.61	34,328.39	49,307.00	1,385.69
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	172.58	662.94	1,048.92	1,711.86	908.10

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	25.13	0.00	25.13	86.57
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	10,639.71	43,161.23	95,754.96	138,916.19	(5,045.57)
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,176.12	24,566.66	55,634.79	80,201.45	370.20
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	7,714.90	31,030.61	69,389.07	100,419.68	(882.57)
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	611.54	611.54	1,503.46	2,115.00	28,438.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	284.66	284.66	1,830.34	2,115.00	5,043.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	284.70	284.70	1,830.30	2,115.00	6,724.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	10.00	90.00	100.00	400.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	5,602.50	5,602.50	11,205.00	1,795.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	957.27	0.00	957.27	542.73
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	125.72	125.72	0.00	125.72	474.28
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	61.84	61.84	0.00	61.84	938.16
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	61.84	195.04	232.53	427.57	72.43
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	888.79	16,919.45	2,034.87	18,954.32	7,945.68
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	(862.01)	8,221.95	3,019.05	11,241.00	2,054.00
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	(1,970.10)	6,352.62	5,080.97	11,433.59	6,271.41
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	158.18	0.00	158.18	41.82
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	178.89	178.00	356.89	178.11
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	0.00	5,748.04	2,100.00	7,848.04	4,651.96
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	358.82	2,350.00	2,089.12	4,439.12	3,330.88
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	497.60	5,311.59	790.58	6,102.17	4,812.83
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	220.00	99.00	319.00	681.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	300.00	8,850.00	34.99	8,884.99	2,415.01
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	547.75	401.46	949.21	1,050.79
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	0.00	622.88	212.00	834.88	2,765.12
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	49.46	49.46	0.00	49.46	750.54

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100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	29.00	29.00	137.00	166.00	134.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	0.00	279.95	279.95	420.05
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	25.54	99.48	0.00	99.48	900.52
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	1,511.48	157.20	1,668.68	531.32
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	5,714.53	17.80	5,732.33	1,192.67
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	643.00	162.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	50.00	246.50	180.79	427.29	2,222.71
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$252,928.91	\$1,210,848.16	\$2,055,240.27	\$3,266,088.43	\$127,093.27
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	241.74	4,270.84	16,116.29	20,387.13	(11,617.93)
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	145.05	2,562.50	9,669.79	12,232.29	(6,970.77)
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	217.57	3,843.72	14,504.68	18,348.40	(10,456.12)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	12,110.16	27,247.84	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	3,086.54	18,401.24	61,081.76	79,483.00	52,355.00
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,453.85	25,830.41	58,084.59	83,915.00	(15.00)
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,312.85	29,191.39	65,545.61	94,737.00	(60.00)
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	448.20	1,618.51	3,187.19	4,805.70	(295.10)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	448.20	1,618.51	3,187.19	4,805.70	(295.10)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,258.63	11,814.43	14,716.70	26,531.13	14,034.57
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	15,172.05	57,370.60	104,425.61	161,796.21	95,885.90
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,140.92	9,815.60	25,908.83	35,724.43	33,151.08
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	18,780.02	56,139.84	139,638.51	195,778.35	(75,273.96)
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	0.00	7,342.46
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	14,915.00	0.00	14,915.00	(10,915.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	517.50	3,982.50
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,904.38	0.00	2,904.38	295.62
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	16,220.08	56,963.07	130,188.52	187,151.59	(160,988.39)

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100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	0.00	1,879.68
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	2,911.56	18,641.73	0.00	18,641.73	17,114.27
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	3,212.74	19,041.43	14,038.12	33,079.55	920.45
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	4,969.23	48,397.59	85,310.00	133,707.59	(18,167.59)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	4,297.42	26,759.51	0.00	26,759.51	1,820.49
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	1,760.00	7,920.00	14,888.00	22,808.00	4,400.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	2,197.40	14,124.18	14,049.24	28,173.42	1,696.58
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	6,587.39	35,050.72	24,796.00	59,846.72	(13,630.72)
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	0.00	96.99
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	0.00	0.00	0.00	532.20
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	0.00	441.57	633.81	1,075.38	78.44
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	(46.76)	544.34	196.56	740.90	233.56
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	(23.50)	1,093.06	0.00	1,093.06	(95.59)
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	39.90	99.75	139.65	3.15
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	38.78	55.30	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	51.17	47.95	99.12	0.00
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	0.00	125.95
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	40.10	200.50	412.11	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	126.85	158.47	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	140.40	187.82	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	754.17	2,084.46	2,838.63	172.26
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,482.62	6,505.05	15,872.16	22,377.21	(9,068.47)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	1,133.61	5,581.02	8,788.14	14,369.16	6,911.78
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	463.69	2,005.19	5,183.21	7,188.40	129.71
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	191.68	898.39	2,229.03	3,127.42	3,113.92
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	532.17	2,345.20	6,123.85	8,469.05	(224.70)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,414.03	5,051.78	11,539.82	16,591.60	(6,087.01)

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	165.08	884.58	1,129.68	2,014.26	1,089.02
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	31.34	346.90	4,269.78	4,616.68	1,550.72
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,506.51	13,389.93	26,155.89	39,545.82	(7,896.93)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	289.20	1,019.39	3,142.89	4,162.28	4,034.93
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	2,147.79	6,776.02	15,999.05	22,775.07	(8,810.84)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	521.54	4,792.42	11,148.16	15,940.58	6,140.60
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,034.05	4,891.84	10,617.14	15,508.98	(1,459.42)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,180.02	5,176.45	12,543.88	17,720.33	(1,585.40)
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	252.29	1,605.25	1,643.82	3,249.07	1,282.12
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	43,406.18	43,406.18	86,812.36	(18,317.36)
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	35,282.63	102,426.42	228,688.10	331,114.52	(179,177.86)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	24,064.93	27,659.50	51,724.43	9,103.55
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	4,077.52	55,126.89	62,924.21	118,051.10	(9,129.70)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.05	1,033.65	1,637.70	0.00
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	0.00	2,265.32	12,734.68	15,000.00	55,000.00
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	27,429.60	31,899.60	59,839.20	91,738.80	(11,992.80)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	0.00	3,559.73	2,440.27	6,000.00	43,755.00
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	27,300.00	61,164.45	120,333.15	181,497.60	(38,129.32)
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	371.50	371.50	533.96	905.46	94.54
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45670

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	149.04	149.04	0.00	149.04	250.96
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	501.01	110.08	611.09	238.91
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	61.28	793.62	14.67	808.29	191.71
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	26.41	711.18	1,105.33	1,816.51	483.49
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	56.24	480.67	911.30	1,391.97	408.03
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	46.36	46.36	109.75	156.11	93.89
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	799.47	3,571.14	0.00	3,571.14	(3,071.14)
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	53.96	128.71	182.67	317.33
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,472.00	996.09	2,468.09	2,531.91
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	249.99	249.99	750.01
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$212,049.10	\$878,399.14	\$1,532,133.34	\$2,410,532.48	\$(213,046.94)
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	136.97	619.50	6,748.50	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	318.86	1,047.66	6,320.34	7,368.00	0.00
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$455.83	\$1,667.16	\$13,068.84	\$14,736.00	\$0.00
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	3,685.70	14,757.79	33,171.21	47,929.00	(15.00)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	0.00	272.46	317.87	590.33	(45.41)
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	18.55	23.45	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	58.45	94.87	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	281.96	1,270.52	2,679.13	3,949.65	(1.18)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	2,312.52	5,197.86	7,510.38	(2.36)

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	928.73	0.00	928.73	2,071.27
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	590.00	670.00	3,330.00	4,000.00	38,500.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	73.44	0.00	73.44	426.56
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$5,146.89	\$22,212.46	\$46,664.39	\$68,876.85	\$41,233.88
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	2,740.55	0.00	2,740.55	(980.55)
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	1,900.00	0.00	1,900.00	11,780.00
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	720.00	3,040.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	238.64	12,018.87	1,726.13	13,745.00	4,755.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	4,238.64	10,348.89	2,451.13	12,800.02	7,699.98
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	1,965.00	6,745.00	3,725.00	10,470.00	1,530.00
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	80.00	4,530.00	4,450.01	8,980.01	3,519.99
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,724.99	7,724.98	15,449.97	6,650.03
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	0.00	924.00	0.00	924.00	196.00
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,254.35	7,531.20	14,775.00	22,306.20	(1,368.82)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	779.42	4,927.97	4,224.00	9,151.97	352.03
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	146.19	510.83	284.97	795.80	122.20
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	189.10	1,816.97	1,602.78	3,419.75	553.46
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	323.57	1,380.21	778.49	2,158.70	1,100.20
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	209.65	(75.01)
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	134.39	759.13
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	55.08	79.56
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	0.00	70.69	0.00	70.69	14.99
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	15.08	43.01	27.93	70.94	238.82
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	278.48	1,264.48	1,879.46	3,143.94	(579.63)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	26.64	192.53	259.86	452.39	18.92
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	286.56	1,425.68	544.53	1,970.21	(89.21)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	12.50	1,529.35	646.39	2,175.74	2,681.96

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MONTHLY EXPENSE REPORT

Report # 45670

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	0.00	1,656.32	1,230.09	2,886.41	789.01
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	720.34	0.00	720.34	(710.34)
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	235.05	1,595.20
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	484.95	1,064.67	0.00	1,064.67	4,058.33
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	0.00	3,029.92	0.00	3,029.92	45.08
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	35.71	870.05	2,140.95
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	0.00	4,500.00	4,500.00	4,500.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	1,500.00	0.00	1,500.00	2,500.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	6,000.00	0.00	6,000.00	10,000.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	47.52	47.52	0.00	47.52	352.48
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	100.60	1,139.33	740.67	1,880.00	120.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	198.40	1,479.85	2,770.15	4,250.00	750.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	166.36	833.64	1,000.00	2,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	1,997.27	4,002.73	6,000.00	2,500.00
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	340.00	2,165.00	0.00	2,165.00	835.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$12,005.64	\$90,780.31	\$59,213.65	\$149,993.96	\$75,626.34
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.62	13,098.48	29,471.52	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,258.84	5,035.36	11,329.47	16,364.83	(0.03)
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,888.24	7,552.96	16,994.21	24,547.17	0.03
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	917.90	3,342.09	6,237.04	9,579.13	(599.93)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,318.02	4,954.35	9,355.56	14,309.91	(841.11)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,427.14	5,723.56	12,844.26	18,567.82	(15.02)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,155.70	8,577.80	19,266.38	27,844.18	(14.98)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	5,550.00	7,400.00	(3,700.00)

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	1,268.03	8,444.03	5,073.60	13,517.63	1,482.37
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	311.78	1,971.23	1,689.60	3,660.83	140.77
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	1,902.07	12,666.12	7,610.40	20,276.52	2,223.48
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	467.66	2,956.81	2,534.40	5,491.21	211.19
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(53.54)	230.64	0.00	230.64	140.74
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(80.36)	345.81	0.00	345.81	211.25
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	18.55	23.45	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	0.00	14.84	18.76	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	0.00	22.26	28.14	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	50.45	85.77	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	42.80	68.94	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	64.15	103.45	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	250.50	1,143.53	2,396.10	3,539.63	0.03
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	183.69	738.55	1,849.29	2,587.84	83.36
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	67.06	244.75	477.14	721.89	(34.98)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	276.56	1,107.40	2,773.94	3,881.34	125.45
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	96.29	362.97	715.70	1,078.67	(48.30)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	102.52	373.24	696.70	1,069.94	(66.96)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	147.23	553.46	1,045.04	1,598.50	(94.04)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.14	2,052.56	4,618.26	6,670.82	0.00
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	420.88	1,685.90	3,787.99	5,473.89	(2.34)
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	633.69	2,527.68	5,681.99	8,209.67	(2.36)
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,712.50	1,575.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,787.50	486.00	2,273.50	(486.00)
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	180.00	120.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	9.00	0.00	9.00	291.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45670

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	350.00	80.41	430.41	39.59
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	43.00	63.71	157.00	220.71	129.29
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	43.01	63.73	156.99	220.72	129.28
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	79.90	120.85	0.00	120.85	29.15
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	137.99	0.00	137.99	62.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	0.00	645.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	50.00	0.00	50.00	120.00
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	50.00	0.00	50.00	119.00
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$18,945.05	\$97,484.11	\$153,207.50	\$250,691.61	\$5,546.94
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	15,628.32	35,163.68	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	6,355.92	14,300.86	20,656.78	0.02
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	9,533.92	21,451.30	30,985.22	(0.02)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	548.04	3,579.67	2,176.00	5,755.67	644.33
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	822.06	5,369.49	3,264.00	8,633.49	966.51
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(15.68)	113.03	42.22	155.25	62.72
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(23.54)	169.49	63.30	232.79	94.16
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	18.55	23.45	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	0.00	4.82	6.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	0.00	7.24	9.20	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	67.05	95.48	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	27.20	38.90	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	40.75	58.40	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	298.90	1,337.13	2,831.55	4,168.68	(0.05)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	432.04	1,094.01	1,526.05	54.19
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	648.29	1,641.02	2,289.31	81.06

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	2,448.96	5,510.16	7,959.12	0.00
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	995.68	2,240.93	3,236.61	0.29
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	1,494.24	3,361.39	4,855.63	(0.29)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	165.00	0.00	165.00	135.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	60.00	90.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	57.60	323.49	276.51
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	218.88	0.00	218.88	231.12
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	370.88	0.00	370.88	79.12
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	10.01	200.00	0.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
TOTAL 2130 NURSE	\$149,731.66	\$0.00	\$149,731.66	\$11,042.10	\$51,332.43	\$95,349.56	\$146,681.99	\$3,049.67
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	5,097.80	6,416.80	0.00	6,416.80	7,583.20
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	1,653.00	1,737.00	3,390.00	11,610.00
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	449.98	908.98	68.50	977.48	4,022.52
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	1,189.00	36.40	1,225.40	1,774.60
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	835.00	54.60	889.60	2,110.40
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$5,547.78	\$11,002.78	\$1,896.50	\$12,899.28	\$39,100.72
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,067.62	16,270.48	36,608.52	52,879.00	(4,965.00)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,666.22	6,694.88	14,995.94	21,690.82	(30.02)
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,499.32	10,012.28	22,493.90	32,506.18	(14.98)
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	10,720.00	10,720.00	5,280.00
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	545.08	3,606.23	2,176.00	5,782.23	617.77
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	817.64	5,409.41	3,264.00	8,673.41	926.59

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(65.98)	408.69	342.71	202.21
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	0.00	158.67	54.21	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	0.00	237.25	82.07	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	20.30	20.30	7.06
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	7.42	9.38	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	11.13	14.07	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	58.45	94.87	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	27.10	42.22	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	40.60	63.37	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	308.18	1,232.72	2,800.55	4,033.27	(367.85)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	114.00	460.85	1,147.19	1,608.04	49.01
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	171.02	689.36	1,720.78	2,410.14	75.43
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	637.40	2,549.60	5,736.60	8,286.20	(778.18)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	261.10	1,049.00	2,349.86	3,398.86	(4.61)
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	391.64	1,569.01	3,524.80	5,093.81	(2.44)
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	69.00	69.00	231.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	241.90	0.00	241.90	58.10
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	0.00	517.99	517.99	682.01
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	134.30	976.51	179.53	1,156.04	843.96
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	695.00	905.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	364.89	1,148.52	0.00	1,148.52	251.48
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	1,585.78	2,564.05	999.00	3,563.05	1,436.95
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	811.99	1,660.84	316.86	1,977.70	2,522.30
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	2,617.00	799.00	3,416.00	539.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$14,362.21	\$60,122.28	\$111,508.70	\$171,630.98	\$12,364.79
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,300.00	1,318.00	2,618.00	(18.00)
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,905.00	1,977.00	3,882.00	18.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	500.00	700.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	750.00	1,050.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	158.20	642.60	0.00	642.60	(92.60)
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	237.30	925.40	0.00	925.40	(125.40)
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	19.75	186.87	154.40	341.27	8.48
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	29.64	273.97	231.58	505.55	17.19
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	561.92	1,299.92	4,700.08	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	841.08	1,948.08	7,051.92	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	0.00	2,047.81	3,552.19	5,600.00	0.00
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	0.00	3,071.71	5,228.29	8,300.00	0.00
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	97.84	97.84	37.50	135.34	464.66
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	146.75	146.75	112.50	259.25	165.75
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	90.00	390.00	480.00	620.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	135.00	585.00	720.00	900.00
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	9.50	0.00	9.50	440.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	14.25	0.00	14.25	485.75

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100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	1,956.01	151.99
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$2,342.48	\$18,855.71	\$27,088.46	\$45,944.17	\$5,331.32
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	38,769.24	45,230.76	84,000.00	4,408.50
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	13,569.24	15,830.78	29,400.02	599.98
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	20,353.81	23,746.17	44,099.98	900.02
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	17,846.16	40,153.84	58,000.00	4,953.38
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	11,675.04	13,620.91	25,295.95	0.05
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.78	17,512.68	20,431.37	37,944.05	(0.05)
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	14,102.40	16,452.80	30,555.20	(1,435.20)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,327.44	6,808.46	9,255.70	16,064.16	(1,278.36)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,718.35	8,516.96	12,289.96	20,806.92	(883.52)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	2,059.20	7,488.92	14,600.30	22,089.22	(1,386.82)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,566.40	9,832.00	28,067.36	37,899.36	(2,248.80)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	1,578.76	9,716.59	8,421.73	18,138.32	869.68
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	1,698.20	10,133.45	8,975.86	19,109.31	963.14
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	316.80	2,756.00	4,167.20	6,923.20	(1,481.60)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	2,547.30	15,200.19	13,001.47	28,201.66	1,907.01
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	475.20	4,134.00	6,250.80	10,384.80	(2,222.40)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(146.30)	460.71	10.90	471.61	605.51
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	(45.98)	93.30	119.73	213.03	212.73
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	(69.02)	139.69	179.62	319.31	319.33
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	193.90	290.46	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	55.75	116.59	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	83.65	174.86	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,133.09	5,882.15	9,060.49	14,942.64	447.95
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	401.61	2,385.40	3,023.85	5,409.25	77.46

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100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	581.78	3,452.08	4,413.85	7,865.93	191.62
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	492.55	2,411.76	3,468.64	5,880.40	(315.36)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	148.27	760.54	1,010.17	1,770.71	(119.11)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	191.95	951.40	1,349.11	2,300.51	(75.03)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	8,871.60	13,379.72	22,251.32	1,467.18
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.18	3,955.28	4,615.07	8,570.35	94.52
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.06	5,934.16	6,922.61	12,856.77	140.52
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	104.50	104.50	0.00	104.50	495.50
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	104.50	219.50	0.00	219.50	380.50
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	609.25	7,361.04	538.96	7,900.00	0.00
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	91.00	1,026.09	163.91	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	90.81	1,011.44	2,930.56	3,942.00	258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	139.00	120.00	259.00	131.00
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	170.47	835.64	664.36	1,500.00	0.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	0.00	298.40	1,432.10	1,730.50	69.50
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	0.00	330.51	2,615.24	2,945.75	54.25
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	59.98	59.98	0.00	59.98	340.02
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	32.75	254.63	0.00	254.63	145.37
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	109.86	913.85	0.00	913.85	5,086.15
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	2,112.00	3,891.49	0.60	3,892.09	(792.09)
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	3,168.00	3,512.95	21.99	3,534.94	1,465.06
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	338.99	261.01

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100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	150.00	75.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	460.00	(235.00)
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	179.99	179.99	320.01
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	290.41	209.59
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	1,560.00	(1,060.00)
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$49,847.21	\$269,004.88	\$337,300.39	\$606,305.27	\$21,576.25
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,619.52	31,606.38	40,079.80	71,686.18	(4,439.78)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,688.60	43,487.97	54,729.21	98,217.18	(5,121.58)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	13,050.58	15,082.00	28,132.58	(123.08)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	13,112.14	15,082.00	28,194.14	(184.64)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	0.00	0.00	0.00	0.00	4,307.77
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	0.00	0.00	0.00	0.00	7,290.47
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	1,120.84	9,142.22	12,683.18	21,825.40	(3,469.40)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	3,695.12	23,786.96	8,303.60	32,090.56	6,174.44
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	(18.90)	121.90	0.00	121.90	55.48
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	(208.42)	(10.77)	0.00	(10.77)	188.15
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	578.06	3,501.11	4,376.71	7,877.82	503.20
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	716.79	4,236.37	5,455.67	9,692.04	708.57
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	868.39	4,988.25	6,161.47	11,149.72	171.76
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	977.66	5,568.26	6,902.35	12,470.61	821.37

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100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	76.00	2,266.00	(266.00)
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	104.00	3,399.00	(399.00)
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	1,183.00	3,630.00	4,813.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	1,179.00	3,276.00	4,455.00	0.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	3,706.43	3,706.43	3,931.57	7,638.00	0.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	5,107.13	5,107.13	5,417.87	10,525.00	0.00
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	14.72	739.14	190.12	929.26	7,443.74
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	60.88	1,037.50	121.34	1,158.84	1,930.16
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	2,530.44	11,124.78	7,614.00	18,738.78	17,685.22
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	5,372.31	20,268.52	14,652.20	34,920.72	13,683.28
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	304.04	4,376.08	6,847.54	11,223.62	2,604.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	2,383.13	8,234.12	8,145.26	16,379.38	475.62
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	(285.31)	7,392.86	577.13	7,969.99	838.01
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	2,427.09	13,960.47	762.38	14,722.85	(2.85)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	2,725.48	8,790.34	21,959.66	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,294.22	14,601.98	36,098.02	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	232.05	1,379.11	6,751.89	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	703.40	1,555.97	8,936.03	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	1,511.26	1,885.11	33,114.89	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	919.46	2,872.03	47,127.97	50,000.00	24,000.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	4,180.00
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	2,767.00	1,144.00
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	0.00	2,499.00	2,499.00	251.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45670

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	0.00	142.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	0.00	213.00
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$57,353.55	\$326,683.53	\$380,688.86	\$707,372.39	\$88,685.29
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	2,655.86	10,987.85	15,539.37	26,527.22	6,888.55
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	3,110.93	11,454.55	14,675.62	26,130.17	(5,928.31)
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	4,494.27	17,663.82	23,309.04	40,972.86	9,150.81
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	4,666.40	16,371.57	22,013.46	38,385.03	(8,082.23)
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,764.70	12,225.85	18,057.50	30,283.35	2,968.03
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	300.39	2,779.38	0.00	2,779.38	6,107.62
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	0.00	0.00	0.00	10,284.86
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	0.00	0.00	0.00	15,427.30
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	313.88	11,535.00	1,538.08	13,073.08	14,933.66
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	496.00	17,327.83	11,305.86	28,633.69	13,376.42
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(65.74)	47.55	0.00	47.55	58.89
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	(98.60)	71.36	0.00	71.36	88.30
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	155.26	780.00	1,306.42	2,086.42	1,627.24
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	231.71	859.81	1,122.68	1,982.49	(437.06)
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	275.12	1,200.05	1,959.65	3,159.70	2,402.92
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	347.74	1,228.07	1,684.03	2,912.10	(593.95)
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	267.73	871.95	1,381.40	2,253.35	294.33
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	22.98	210.65	0.00	210.65	469.21
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	75.06	421.29	586.28	1,007.57	1,663.45
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	6.00	184.30	0.00	184.30	572.79
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	172.65	901.37	879.42	1,780.79	2,225.73
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	9.00	213.81	0.00	213.81	921.83
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	298.55	1,057.44	2,017.09	3,074.53	639.73
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	0.00	50.84	0.00	50.84	(50.84)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	10.00	173.60	146.40	320.00	218.40

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	15.00	260.40	219.60	480.00	327.60
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	3,363.27	12,916.34	19,643.66	32,560.00	2,404.34
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	5,052.96	19,379.53	29,460.47	48,840.00	495.92
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	321.87	15,413.60	2,365.77	17,779.37	5,059.63
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	482.81	23,120.34	3,548.83	26,669.17	7,589.83
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,000.00	0.00	1,000.00	2,100.00
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	967.76	1,912.44
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	1,451.65	2,868.65
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	0.00	109.91	90.09	200.00	560.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	0.00	164.88	135.12	300.00	840.00
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	2,281.40	5,342.25	14,657.75	20,000.00	10,500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	3,407.09	7,998.36	22,001.64	30,000.00	13,365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	180.00	685.64	781.76	1,467.40	474.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	270.00	1,028.47	1,172.57	2,201.04	711.96
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$36,884.29	\$198,457.07	\$211,599.56	\$410,056.63	\$134,037.65
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	55.50	0.00	55.50	15,064.50
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	1,877.20	5,193.32	20,806.68	26,000.00	10,284.00
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$1,877.20	\$5,248.82	\$20,806.68	\$26,055.50	\$25,348.50
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	1,278.33	4,104.00	0.00	4,104.00	4,396.00
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	97.64	307.92	0.00	307.92	342.33
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	19.58	99.73	0.00	99.73	59.64
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$1,395.55	\$4,511.65	\$0.00	\$4,511.65	\$4,797.97

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	3,344.90	4,341.94	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	1,998.95	2,810.53	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	3,005.90	4,208.26	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	359.00	359.00	0.00	359.00	5,041.00
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	972.00	4,028.00
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	865.50	1,134.50
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	2,593.80	3,010.25	0.00	3,010.25	1,629.75
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 2820 TECHNOLOGY SERVICES	\$39,480.00	\$0.00	\$39,480.00	\$6,122.75	\$15,056.50	\$11,360.73	\$26,417.23	\$13,062.77
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	19,524.40	(571.88)
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	29,286.60	(858.12)
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	0.00	0.00	0.00	13,404.80
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	0.00	0.00	0.00	20,107.20
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$0.00	\$48,811.00	\$0.00	\$48,811.00	\$32,082.00
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	270,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	0.00	23,451.75	0.00	23,451.75	27,753.75
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$293,451.75	\$0.00	\$293,451.75	\$27,753.75
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$688,306.54	\$3,603,929.74	\$5,057,127.43	\$8,661,057.17	\$443,644.17
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	110,081.20	175,565.80	285,647.00	220.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	1,443.50	1,861.50	250.00	2,111.50	2,888.50

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,183.00	1,183.00	17.00
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$29,018.80	\$111,943.10	\$176,998.80	\$288,941.90	\$3,125.10
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$29,018.80	\$111,943.10	\$176,998.80	\$288,941.90	\$3,125.10
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$717,325.34	\$3,715,872.84	\$5,234,126.23	\$8,949,999.07	\$446,769.27
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$717,325.34	\$3,715,872.84	\$5,234,126.23	\$8,949,999.07	\$446,769.27