

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49419

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 11/1/2017 - 11/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
------------------------------	---	---------------------------------------	---	---	---	---	--	---

**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	66,415.59	232,129.96	630,947.60	2,692.36	0.31%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	33,650.92	117,807.39	319,572.74	55,898.27	11.33%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	44,920.82	157,193.76	426,858.11	30,449.73	4.95%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,632.16	4,477.71	12,569.19	(2,495.70)	(17.15)%
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,150.00	0.00	46,150.00	3,592.00	10,130.20	0.00	36,019.80	78.04%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	1,861.40	5,121.90	0.00	15,808.10	75.52%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	1,538.80	4,693.30	0.00	11,976.70	71.84%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	20,108.48	120,297.64	85,132.52	2,869.84	1.37%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	8,039.04	49,794.53	73,018.40	(1,812.93)	(1.49)%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	10,437.36	66,760.64	100,865.60	(4,626.24)	(2.83)%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	2,306.21	5,242.04	1,609.73	1,851.35	21.27%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	791.54	1,746.21	2,288.09	731.86	15.35%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	1,224.78	2,844.53	2,632.94	364.37	6.23%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	120.50	312.80	529.40	(128.20)	(17.95)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	65.46	164.42	328.52	(68.74)	(16.20)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	150.14	286.03	341.23	(85.46)	(15.77)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	809.13	1,804.09	1,093.10	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	402.33	944.27	627.63	47.43	2.92%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	494.45	1,200.93	761.27	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	4,962.24	17,193.47	48,864.19	964.08	1.43%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	124.86	342.55	961.54	122.72	8.60%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,548.15	8,817.20	25,089.89	4,471.30	11.65%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,343.81	11,608.35	33,618.55	2,057.90	4.35%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,655.85	0.00	1,655.85	195.59	537.52	1,430.40	(312.07)	(18.84)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49419

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	26.80	41.80	0.00	(41.80)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	38.64	74.11	0.00	39.69	34.87%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,130.65	38,865.73	105,738.23	(100.64)	(0.06)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,854.61	20,501.43	55,477.77	9,653.92	11.27%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,804.74	27,333.61	74,102.61	5,241.74	4.91%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	43.44	2,657.75	6,519.67	15,621.98	62.99%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	15.00	2,279.31	2,264.31	6,855.38	60.14%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	28.44	10,498.44	10,470.00	1,570.56	6.96%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	0.00	1,260.00	0.00	(1,259.00)	(125,900.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	348.64	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	57.78	100.58	0.00	499.42	83.23%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	145.42	145.42	0.00	354.58	70.91%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	454.90	9,154.85	1,003.56	(231.53)	(2.33)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	436.67	5,209.99	2,785.51	5,299.50	39.86%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	2,066.55	9,969.45	3,245.63	4,489.92	25.35%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	149.75	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,500.69	0.00	7,500.69	1,080.00	3,005.98	4,645.26	(150.55)	(2.00)%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	1,254.27	3,229.30	663.34	1,607.36	29.22%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	1,893.51	2,034.51	2,923.47	1,042.02	17.36%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	195.29	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	197.00	296.95	7,357.50	2,245.55	22.68%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	51.59	308.99	689.12	1,351.89	57.52%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	152.60	361.58	0.00	2,588.42	87.74%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	416.45	1,566.03	52.91	162.18	9.10%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 11/1/2017 - 11/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	143.98	269.00	187.02	31.17%
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	100.00	700.00	87.50%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	199.98	2,649.39	134.32	776.23	21.80%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	225.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	510.00	0.00	2,340.00	82.10%
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,240,784.28</b>	<b>\$0.00</b>	<b>\$3,240,784.28</b>	<b>\$244,003.48</b>	<b>\$964,974.87</b>	<b>\$2,052,481.85</b>	<b>\$223,327.56</b>	<b>6.89%</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	9,739.12	18,260.86	(1,999.98)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.88	5,843.52	10,956.52	(1,200.04)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	8,765.20	16,434.78	(1,799.98)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	11,154.78	30,277.22	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.32	35,785.12	97,130.88	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	5,938.69	20,785.43	56,417.57	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	7,578.15	26,523.52	71,992.48	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	691.31	2,677.58	5,620.76	(1,623.70)	(24.32)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	641.71	2,598.22	5,620.76	(1,544.34)	(23.13)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	775.00	2,977.44	5,622.44	(1,925.24)	(28.84)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	4,545.46	11,714.27	17,735.55	(6,650.12)	(29.16)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	10,972.85	28,243.86	90,976.00	22,146.74	15.66%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	6,356.86	20,612.18	48,438.92	(1,286.50)	(1.89)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	10,174.25	29,610.84	79,679.17	102,434.62	48.38%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	15,094.08	45,528.61	116,313.47	(21,333.60)	(15.18)%
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	2,939.17	17,919.71	12,962.00	683.89	2.16%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	5,384.10	31,092.90	10,283.60	3,223.50	7.22%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	6,938.60	33,501.80	98,049.91	(18,594.71)	(16.46)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,878.46	11,902.57	17,628.16	1,629.27	5.22%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	1,760.52	11,014.34	50,712.00	(3,198.34)	(5.46)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	3,079.94	18,771.76	12,692.24	2,276.00	6.74%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	2,589.04	17,679.12	88,084.00	(6,969.72)	(7.05)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	88.70	221.75	310.45	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	377.98	874.35	630.99	257.39	14.60%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	224.94	469.20	403.01	135.55	13.45%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	428.38	1,011.83	0.00	41.96	3.98%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	7.70	15.40	30.45	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	18.48	48.51	118.93	(24.64)	(17.25)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	21.09	34.48	68.22	(8.62)	(9.16)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	18.18	47.91	71.85	(20.64)	(20.82)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	61.64	112.72	19.86	0.00	0.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	95.90	315.98	0.00	(14.84)	(4.92)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	84.04	179.69	120.86	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	86.95	239.46	107.02	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	227.22	836.77	2,316.21	16.56	0.52%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	863.82	3,154.73	8,827.47	11,530.50	49.03%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	517.44	1,924.02	5,154.12	6,795.16	48.98%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.20	2,517.02	6,764.69	289.66	3.02%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	339.82	872.39	1,356.77	(484.98)	(27.80)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	1,992.33	5,698.48	17,542.22	(10,660.93)	(84.74)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	520.06	1,721.94	4,449.22	(162.92)	(2.71)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	817.88	2,437.49	7,152.88	8,058.13	45.65%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	1,936.48	5,256.16	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	3,045.13	8,700.01	24,229.12	(92.71)	(0.28)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	796.44	2,726.70	6,151.99	7,994.79	47.38%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,246.17	3,523.01	9,707.48	11,622.97	46.76%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,197.76	7,906.28	20,032.03	1,026.61	3.54%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,284.60	4,651.01	11,695.99	2,317.78	12.41%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,695.86	6,125.66	15,351.10	243.28	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	517.28	1,333.10	2,018.25	(756.80)	(29.16)%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	94,662.00	0.00	94,662.00	0.00	0.00	1,103.85	93,558.15	98.83%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	311,840.36	0.00	311,840.36	14,583.33	188,486.86	164,859.59	(41,506.09)	(13.31)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	0.00	31,817.48	43,742.26	(9,292.36)	(14.02)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	3,960.00	3,960.00	465.60	68,341.78	93.91%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.34	576.32	534.15	31.66%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	7,420.72	7,420.72	41,661.45	5,917.83	10.75%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	6,747.63	0.00	(6,746.63)	(674,663.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	2,850.72	9,785.70	39,527.28	(49,311.98)	(4,931,198.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	46,888.62	119,808.18	262,334.56	(245,645.14)	(179.96)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	130.00	130.00	1,000.00	(130.00)	(13.00)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	47.62	47.62	0.00	252.38	84.12%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	126.04	0.00	273.96	68.49%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	220.89	728.70	76.08	45.22	5.32%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	54.84	723.01	16.87	92.28	11.08%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	415.04	1,195.19	23.30	1,081.51	47.02%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	97.03	575.33	478.26	746.41	41.46%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	115.04	0.00	84.96	42.48%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	411.98	0.00	88.02	17.60%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,534,670.44</b>	<b>\$0.00</b>	<b>\$2,534,670.44</b>	<b>\$202,329.63</b>	<b>\$839,210.76</b>	<b>\$1,668,794.71</b>	<b>\$26,664.97</b>	<b>1.05%</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	134.24	1,258.65	2,341.35	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	201.31	1,886.72	3,513.28	523.19	8.83%
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$11,846.38</b>	<b>\$0.00</b>	<b>\$11,846.38</b>	<b>\$335.55</b>	<b>\$3,145.37</b>	<b>\$5,854.63</b>	<b>\$2,846.38</b>	<b>24.02%</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	49,850.00	0.00	49,850.00	3,945.54	13,809.39	37,482.61	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	90.82	227.04	363.28	(45.40)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	7.70	23.10	30.45	(11.55)	(27.50)%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	31.62	94.86	85.07	(20.41)	(12.79)%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	301.84	1,056.48	2,867.42	119.13	2.94%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	684.98	2,397.42	6,506.93	(250.51)	(2.89)%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	0.00	0.00	28.68	6,771.32	99.57%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	480.00	1,470.00	8,520.00	(1,019.20)	(11.36)%
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1300-56100-3-00-00000 SCHOOL-TO-WORK SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$84,564.11</b>	<b>\$0.00</b>	<b>\$84,564.11</b>	<b>\$5,542.50</b>	<b>\$19,078.29</b>	<b>\$55,884.44</b>	<b>\$9,601.38</b>	<b>11.35%</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49419

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	1,738.10	2,214.30	1,785.70	8,100.00	66.94%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	2,738.10	5,714.30	1,785.70	18,800.00	71.48%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	1,790.00	2,250.00	5,400.00	4,770.00	38.40%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	45.00	45.00	6,549.97	2,625.03	28.47%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	75.00	255.00	15,050.03	3,694.97	19.44%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	325.00	982.00	0.00	2,308.00	70.15%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	1,584.90	2,201.25	11,446.50	9,109.65	40.02%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	1,546.00	16,700.00	(8,180.40)	(81.27)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	132.46	167.18	413.10	369.85	38.92%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	257.57	341.14	1,826.98	1,203.80	35.70%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	214.67	455.08	1,287.94	1,722.43	49.70%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	24.86	74.65	0.00	177.04	70.34%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	30.68	37.49	102.42	(138.91)	(13,891.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	207.46	304.69	1,505.85	1,058.48	36.89%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	27.09	345.50	294.29	(360.49)	(129.06)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	263.57	553.53	781.20	821.38	38.09%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	64.20	178.20	1,137.08	1,951.87	59.74%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	12.99	33.80	2,473.80	4,922.48	66.25%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	313.15	0.00	0.00%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	75.00	0.00	3,925.00	98.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	35.68	0.00	164.32	82.16%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	61.21	61.21	0.00	288.79	82.51%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	266.29	1,113.94	104.00	782.06	39.10%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	570.37	1,131.37	1,387.99	2,480.64	49.61%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	0.00	579.01	0.00	1,920.99	76.83%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	311.50	1,000.00	50.00%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	1,804.80	1,197.55	497.65	14.21%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	1,836.00	2,721.95	2,003.05	3,775.00	44.41%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	170.00	420.00	0.00	280.00	40.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,070.00	0.00	930.00	31.00%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$200,416.38</b>	<b>\$0.00</b>	<b>\$200,416.38</b>	<b>\$12,435.52</b>	<b>\$30,455.39</b>	<b>\$73,857.80</b>	<b>\$96,103.19</b>	<b>47.95%</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	11,939.32	32,406.68	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	1,625.64	15,443.66	166.70	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	2,438.48	23,165.48	250.04	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	1,013.70	2,813.70	8,035.20	(1,104.90)	(11.33)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	1,466.30	4,106.30	12,052.80	(1,543.10)	(10.55)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,563.96	6,092.76	17,857.71	8,197.73	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,345.96	16,649.56	24,286.57	869.67	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	765.36	6,907.11	13,851.07	(383.18)	(1.88)%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	332.96	1,602.42	1,908.80	515.02	12.79%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	3,664.56	23,488.42	0.00	4,386.58	15.73%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	499.44	2,403.63	2,874.96	760.77	12.59%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(42.26)	(52.60)	276.07	147.91	39.82%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	256.36	667.70	0.00	(110.64)	(19.86)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	19.25	30.45	(7.70)	(18.33)%



# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	(35.14)	10.78	13.30	30.52	55.89%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	(45.01)	31.57	4.06	35.77	50.09%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	34.90	89.58	52.33	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	12.66	49.77	109.54	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	50.32	162.75	76.22	(14.25)	(6.34)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	913.36	2,708.61	0.00	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	212.60	509.84	2,547.56	720.49	19.07%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	74.55	205.00	614.69	(74.27)	(9.96)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	319.06	1,274.62	3,630.09	271.27	5.24%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	107.89	299.01	922.04	(102.93)	(9.20)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	115.33	306.49	914.40	(111.99)	(10.09)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	166.90	453.70	1,371.60	(161.95)	(9.73)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	2,072.68	5,625.71	(0.05)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	553.58	1,339.81	5,260.34	1,973.01	23.01%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	830.72	3,313.82	7,890.51	541.51	4.61%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,312.50	0.00	475.00	26.57%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	126.31	0.00	273.69	68.42%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	315.49	0.00	154.51	32.87%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	166.35	0.00	233.65	58.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	79.69	246.05	129.71	24.24	6.06%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	90.18	0.00	209.82	69.94%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	298.00	0.00	(129.00)	(76.33)%
<b>TOTAL 2120 GUIDANCE</b>	<b>\$305,296.96</b>	<b>\$0.00</b>	<b>\$305,296.96</b>	<b>\$22,680.59</b>	<b>\$98,308.35</b>	<b>\$187,060.16</b>	<b>\$19,928.45</b>	<b>6.52%</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.92	13,163.22	35,728.78	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,596.68	5,588.38	15,168.42	0.00	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.02	8,382.57	22,752.63	0.00	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	569.24	3,601.94	2,180.80	617.26	9.64%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	853.84	5,402.84	3,271.20	925.96	9.64%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	54.62	85.72	77.37	54.88	25.17%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	81.94	128.60	116.03	82.32	25.17%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	11.55	23.10	30.45	(11.55)	(27.50)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	2.00	5.00	13.80	(2.00)	(11.90)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	3.00	7.50	20.70	(3.00)	(11.90)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	42.55	102.83	53.62	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	17.80	43.39	23.03	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	27.18	65.54	34.09	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	1,007.02	2,962.75	(0.04)	0.00%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	376.04	1,160.38	51.47	3.24%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	564.20	1,740.57	77.07	3.23%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	2,285.15	6,202.55	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	970.13	2,633.25	0.01	0.00%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	1,455.23	3,949.87	(0.01)	0.00%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	90.00	60.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	845.00	845.00	0.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
<b>TOTAL 2130 NURSE</b>	<b>\$149,346.06</b>	<b>\$0.00</b>	<b>\$149,346.06</b>	<b>\$12,163.56</b>	<b>\$44,991.11</b>	<b>\$101,180.29</b>	<b>\$3,174.66</b>	<b>2.12%</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	5,109.00	10,589.02	0.00	3,410.98	24.36%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	179.13	(162.87)	0.00	15,162.87	101.08%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	0.00	2,149.00	360.00	2,491.00	49.82%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	649.00	1,158.00	0.00	1,842.00	61.40%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	577.87	1,692.86	0.00	307.14	15.35%
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$6,515.00</b>	<b>\$15,426.01</b>	<b>\$360.00</b>	<b>\$35,213.99</b>	<b>69.04%</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	8,846.11	24,010.89	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.64	6,095.74	16,545.49	(0.03)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	9,143.54	24,818.23	0.03	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	351.28	2,497.84	3,458.12	444.04	6.93%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	526.92	3,746.74	5,187.16	666.10	6.93%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	70.30	140.60	72.28	0.00	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	105.46	263.65	55.67	0.00	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	3.85	7.70	0.00	34.30	81.66%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	7.70	12.18	(3.08)	(18.33)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	11.55	18.27	(4.62)	(18.33)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	30.95	91.73	62.19	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	18.96	46.87	25.58	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	28.94	70.83	37.85	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.34	676.69	2,066.34	1,569.97	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.40	444.58	1,265.73	21.74	1.25%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.56	666.78	1,898.59	32.71	1.25%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.76	1,535.66	4,168.22	3,562.78	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	1,058.17	2,872.27	0.03	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	1,587.35	4,308.40	(0.04)	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	75.00	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	64.57	178.53	1.79	119.68	39.89%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	441.71	54.90	703.39	58.61%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	62.70	237.13	0.17	0.05%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	847.67	227.04	925.29	46.26%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	56.74	56.74	74.36	1,868.90	93.44%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	(8.31)	997.60	397.74	5,004.66	78.19%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	267.88	1,965.28	512.33	2,022.39	44.94%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
<b>TOTAL 2220 LIBRARY</b>	<b>\$181,464.11</b>	<b>\$0.00</b>	<b>\$181,464.11</b>	<b>\$10,195.70</b>	<b>\$47,098.28</b>	<b>\$95,388.75</b>	<b>\$38,977.08</b>	<b>21.47%</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	102.57	1,110.91	0.00	1,489.09	57.27%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,512.51	0.00	2,387.49	61.21%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	500.00	700.00	0.00	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	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	47.60	47.60	0.00	502.40	91.34%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	71.40	913.92	0.00	(113.92)	(14.24)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	11.15	118.90	53.55	177.30	50.69%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	16.74	242.84	80.33	199.57	38.17%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	5.41	5.41	0.00	(5.41)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	8.12	8.12	0.00	(8.12)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	2,225.80	10,512.41	0.00	(4,512.41)	(75.20)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	3,338.70	15,768.60	0.00	(6,768.60)	(75.20)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	2,264.99	2,264.99	1,335.01	2,280.00	38.77%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	3,397.47	3,397.47	2,002.53	3,315.00	38.03%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	86.10	0.00	648.90	88.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	86.10	0.00	559.90	86.67%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	90.00	0.00	960.00	91.42%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	135.00	0.00	1,435.00	91.40%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$52,226.49</b>	<b>\$0.00</b>	<b>\$52,226.49</b>	<b>\$11,739.95</b>	<b>\$42,211.89</b>	<b>\$5,221.42</b>	<b>\$4,793.18</b>	<b>9.17%</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	6,590.77	36,249.23	49,430.77	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	2,830.76	15,569.18	21,230.78	(6,811.96)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	4,468.16	23,575.88	38,101.16	(16,695.04)	(37.11)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	4,430.98	17,065.78	42,094.22	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,801.92	0.00	25,801.92	1,984.76	10,916.18	14,885.73	0.01	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	38,702.88	0.00	38,702.88	2,977.15	16,374.30	22,328.59	(0.01)	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	31,166.30	0.00	31,166.30	2,572.00	12,812.00	20,480.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	1,445.00	5,931.95	12,106.00	(5,926.47)	(48.93)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	1,668.00	8,392.49	11,904.00	(2,685.49)	(15.24)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,042.48	6,612.81	17,330.14	(1,415.99)	(6.28)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	1,663.40	9,545.00	24,126.54	(3,097.30)	(10.13)%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	1,864.00	10,422.63	9,624.99	83.58	0.41%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	1,271.06	7,018.70	13,753.16	487.53	2.29%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	338.30	1,370.45	6,765.20	(2,469.41)	(43.58)%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	1,906.60	10,528.10	20,629.74	731.25	2.29%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	507.46	2,055.71	10,147.80	(3,704.15)	(43.58)%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	346.90	667.07	47.49	362.56	33.66%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	75.06	141.29	120.32	45.21	14.73%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	112.60	211.95	180.59	67.68	14.70%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	89.30	731.22	0.00	(276.82)	(60.91)%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	48.23	124.40	50.63	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	72.87	187.14	75.40	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	1,169.84	5,435.43	10,200.15	(141.79)	(0.91)%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	467.09	2,424.58	3,814.49	(919.14)	(17.27)%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	679.54	3,616.11	5,721.72	(1,400.51)	(17.64)%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	525.14	2,210.54	4,157.10	(257.32)	(4.21)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	112.88	454.30	903.12	20.81	1.50%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	169.34	680.82	1,354.68	(31.45)	(1.56)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	9,255.51	15,888.79	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	835.81	4,597.08	6,269.82	(1,181.79)	(12.20)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,254.13	6,897.59	9,404.73	(1,774.67)	(12.21)%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	543.20	0.00	56.80	9.46%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	300.00	0.00	300.00	0.00	325.92	0.00	(25.92)	(8.64)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	0.00	488.88	0.00	(188.88)	(62.96)%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	(565.05)	8,011.72	2,120.90	767.38	7.04%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	269.78	2,092.14	0.00	307.86	12.82%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	6,000.00	0.00	6,000.00	260.44	2,348.47	12.52	3,639.01	60.65%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	2,290.00	0.00	2,290.00	1,704.80	3,704.80	0.00	(1,414.80)	(61.78)%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	0.00	44.78	121.86	1,233.36	88.09%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	0.00	67.15	182.81	1,850.04	88.09%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	0.00	1,283.91	77.24	138.85	9.25%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	53.55	542.76	157.24	1,100.00	61.11%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	96.56	827.48	372.52	1,800.00	60.00%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	757.14	3,182.89	32.37	1,784.74	35.69%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	2,000.00	0.00	2,000.00	889.54	1,607.06	0.00	392.94	19.64%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	2,000.00	0.00	2,000.00	997.16	1,551.63	52.00	396.37	19.81%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	246.05	63.75	290.20	48.36%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	1,700.00	0.00	0.00%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$628,251.93</b>	<b>\$0.00</b>	<b>\$628,251.93</b>	<b>\$50,996.91</b>	<b>\$260,804.26</b>	<b>\$398,521.06</b>	<b>\$(31,073.39)</b>	<b>(4.94)%</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	72,862.40	0.00	72,862.40	6,605.54	28,874.60	56,710.66	(12,722.86)	(17.46)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	9,219.23	40,601.66	76,400.22	(17,112.48)	(17.13)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	12,087.19	16,482.48	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	12,087.19	16,482.48	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	242.53	659.41	0.00	2,340.59	78.01%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	66.21	547.41	0.00	5,452.59	90.87%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	2,162.84	12,349.20	20,821.78	(3,347.78)	(11.22)%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	3,094.84	17,623.20	23,660.81	(2,344.58)	(6.02)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	85.30	184.90	326.82	(239.26)	(87.81)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	306.38	263.80	0.00	8.66	3.17%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	679.22	3,118.66	5,912.92	(728.87)	(8.77)%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	852.46	3,938.79	7,342.44	(754.09)	(7.16)%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	1,024.41	4,731.51	7,926.08	(773.36)	(6.50)%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	1,127.63	5,252.40	8,900.03	(565.96)	(4.16)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	1,777.80	4,265.20	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	1,064.20	4,032.80	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	0.00	0.00	7,419.00	100.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	0.00	0.00	10,222.52	100.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	217.97	626.97	739.24	2,905.79	68.01%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	1,426.89	2,279.29	436.40	109.31	3.86%



# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	2,657.87	15,113.44	9,431.96	12,304.60	33.39%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	5,169.10	24,848.99	8,018.53	18,493.98	36.00%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	1,609.20	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	2,413.80	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,491.38	7,285.71	3,784.85	7,885.82	41.59%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,011.23	10,290.44	5,676.28	12,328.39	43.57%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	754.84	6,472.46	2,120.27	828.27	8.79%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	1,093.17	8,918.06	3,198.68	2,822.26	18.89%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	2,580.52	9,898.47	8,381.19	11,256.29	38.11%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	4,987.03	15,133.92	12,285.57	20,849.24	43.19%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	597.00	967.52	6,026.48	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	720.71	1,781.57	7,195.43	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	2,157.91	2,556.81	36,117.19	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	8,221.03	10,893.59	56,936.41	0.00	0.00%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	(53.43)	741.57	0.00	764.38	50.75%
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	(254.06)	1,399.37	0.00	354.06	20.19%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	0.00	50.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	0.00	75.00	15.00	16.66%
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$814,128.53</b>	<b>\$0.00</b>	<b>\$814,128.53</b>	<b>\$67,664.09</b>	<b>\$328,206.10</b>	<b>\$409,738.20</b>	<b>\$76,184.23</b>	<b>9.35%</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	3,831.98	12,253.61	25,999.06	(7,300.78)	(23.58)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	3,363.16	9,944.21	32,309.68	(20,401.12)	(93.35)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	5,543.52	17,415.46	38,998.60	(9,986.24)	(21.50)%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	5,044.79	14,916.43	42,301.12	(24,438.41)	(74.55)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	3,755.34	10,702.12	19,570.59	2,648.99	8.04%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	857.63	3,392.10	0.00	5,468.08	61.71%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 49419

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	806.96	4,438.28	6,052.22	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,210.44	6,657.42	9,078.32	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	1,597.80	13,892.63	14,508.20	(3,452.01)	(13.83)%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	2,002.42	20,444.61	21,761.65	(4,783.04)	(12.78)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	98.33	221.47	0.00	(220.47)	(22,047.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	147.48	332.21	0.00	(331.21)	(33,121.00)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	308.59	1,106.76	2,912.43	(1,132.85)	(39.24)%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	257.16	906.42	2,471.68	(1,247.36)	(58.54)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	447.35	1,591.62	4,368.65	(1,675.98)	(39.11)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	385.88	1,360.07	3,236.04	(1,400.00)	(43.80)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	263.78	742.92	1,497.15	280.14	11.11%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	63.82	256.16	0.00	432.39	62.79%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	85.17	376.16	992.46	(1,368.62)	---
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANS RETIREMENT	0.00	0.00	0.00	127.83	564.47	1,488.69	(2,053.16)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	358.53	1,043.30	2,227.20	475.92	12.70%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	56.49	80.71	0.00	290.29	78.24%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	62.80	233.60	176.40	21.60	5.00%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	94.20	350.40	244.60	52.40	8.09%
100-2710-53200-1-00-00000 TRANS DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANS DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	37,983.40	0.00	37,983.40	8,714.24	14,278.08	7,874.30	15,831.02	41.67%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	13,071.13	21,476.60	11,751.95	23,746.55	41.67%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	161.15	14,947.56	1,995.05	4,441.25	20.76%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	241.22	22,405.10	2,993.10	6,677.60	20.81%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	967.85	967.85	0.00	2,232.15	69.75%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	200.00	300.00	60.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	0.00	54.56	945.44	94.54%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	11/1/2017 - 11/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	400.00	0.00	400.00	0.00	0.00	280.00	120.00	30.00%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	600.00	0.00	600.00	0.00	0.00	420.00	180.00	30.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	6.34	13.66	380.00	95.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	9.50	20.50	570.00	95.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	2,088.77	4,843.17	15,556.83	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	3,133.13	7,264.32	23,335.68	1,680.00	5.20%
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	904.00	0.00	904.00	1,133.06	1,471.06	0.00	(567.06)	(62.72)%
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	1,358.00	0.00	1,358.00	1,669.61	2,175.61	0.00	(817.61)	(60.20)%
100-2710-58900-1-00-00000 TRANSP MISC	3,135.20	0.00	3,135.20	0.00	2,524.34	454.76	156.10	4.97%
100-2710-58900-2-00-00000 TRANSP MISC	4,702.80	0.00	4,702.80	0.00	3,786.51	682.12	234.17	4.97%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$517,059.01</b>	<b>\$0.00</b>	<b>\$517,059.01</b>	<b>\$61,951.61</b>	<b>\$219,593.15</b>	<b>\$295,827.25</b>	<b>\$1,638.61</b>	<b>0.31%</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	29,611.45	0.00	29,611.45	0.00	8,184.75	0.00	21,426.70	72.35%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	3,339.42	8,309.41	1,310.14	(4,619.55)	(92.39)%
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$34,611.45</b>	<b>\$0.00</b>	<b>\$34,611.45</b>	<b>\$3,339.42</b>	<b>\$16,494.16</b>	<b>\$1,310.14</b>	<b>\$16,807.15</b>	<b>48.55%</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,000.00	0.00	8,000.00	316.55	2,446.46	0.00	5,553.54	69.41%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	23.26	180.25	0.00	431.75	70.54%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	0.00	24.84	0.00	(23.84)	(2,384.00)%
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$8,613.00</b>	<b>\$339.81</b>	<b>\$2,651.55</b>	<b>\$0.00</b>	<b>\$5,961.45</b>	<b>69.21%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	6,730.12	13,999.08	11,616.48	0.04	0.00%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	5,414.05	11,956.05	3,413.31	0.00	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	4,681.09	9,042.45	14,011.47	0.12	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	3,500.00	0.00	3,500.00	1,166.25	3,376.60	0.00	123.40	3.52%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 11/1/2017 - 11/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	907.03	3,651.23	0.00	(2,151.23)	(143.41)%
100-2820-56420-1-00-00000 TE SOFTWARE	7,394.30	0.00	7,394.30	0.00	7,758.10	949.63	(1,313.43)	(17.76)%
100-2820-56420-2-00-00000 TE SOFTWARE	0.00	0.00	0.00	0.00	2,471.40	0.00	(2,471.40)	---
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	194.75	194.75	0.00	205.25	51.31%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$76,835.30</b>	<b>\$0.00</b>	<b>\$76,835.30</b>	<b>\$19,093.29</b>	<b>\$52,449.66</b>	<b>\$29,990.89</b>	<b>\$(5,605.25)</b>	<b>(7.29)%</b>
<b>2900 SUPPORT SERVICES</b>								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	1,117.74	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	1,676.61	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	277.72	547.42	0.00	(547.42)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	0.00	0.00	10,035.20	100.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	0.00	0.00	15,052.80	100.00%
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$75,021.65</b>	<b>\$0.00</b>	<b>\$75,021.65</b>	<b>\$3,072.07</b>	<b>\$53,275.42</b>	<b>\$0.00</b>	<b>\$21,746.23</b>	<b>28.98%</b>
<b>5100 SALE OF BONDS &amp; NOTES</b>								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	0.00	16,701.75	16,773.75	2,592.00	7.18%
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$286,701.75</b>	<b>\$16,773.75</b>	<b>\$2,592.00</b>	<b>0.84%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,272,203.58</b>	<b>\$0.00</b>	<b>\$9,272,203.58</b>	<b>\$734,398.68</b>	<b>\$3,325,076.37</b>	<b>\$5,398,245.34</b>	<b>\$548,881.87</b>	<b>5.91%</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	110,504.40	165,248.60	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	854.35	2,759.35	425.00	1,815.65	36.31%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$28,480.45</b>	<b>\$113,263.75</b>	<b>\$165,673.60</b>	<b>\$1,815.65</b>	<b>0.64%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$28,480.45</b>	<b>\$113,263.75</b>	<b>\$165,673.60</b>	<b>\$1,815.65</b>	<b>0.64%</b>

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 11/1/2017 - 11/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
<b>TOTAL Class: Expense</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$762,879.13</b>	<b>\$3,438,340.12</b>	<b>\$5,563,918.94</b>	<b>\$550,697.52</b>	<b>5.76%</b>
<b>GRAND TOTAL</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$762,879.13</b>	<b>\$3,438,340.12</b>	<b>\$5,563,918.94</b>	<b>\$550,697.52</b>	<b>5.76%</b>