

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 10/1/2016 - 10/31/2016	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	179,119.44	0.00	179,119.44	703,943.96
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	39,550.22	98,703.09	0.00	98,703.09	415,474.71
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	48,876.92	123,282.70	0.00	123,282.70	511,926.50
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,502.10	3,942.54	0.00	3,942.54	19,513.15
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	6,653.20	8,688.20	0.00	8,688.20	43,311.80
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	4,093.20	5,868.20	0.00	5,868.20	9,131.80
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	1,765.00	7,185.98	0.00	7,185.98	15,814.02
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	22,304.98	115,264.76	102,043.80	217,308.56	9,391.44
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	6,919.06	48,630.76	93,305.05	141,935.81	2,474.19
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	12,907.54	74,633.04	85,668.68	160,301.72	9,388.28
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	4,356.88	6,501.76	2,355.60	8,857.36	1,493.24
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	1,964.39	3,161.98	1,546.99	4,708.97	593.20
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	2,214.10	3,435.13	2,892.73	6,327.86	511.65
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	116.90	333.90	506.10	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	53.07	161.33	341.62	502.95	(7.35)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	97.78	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	296.67	1,129.74	1,601.61	2,731.35	(60.54)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	144.97	526.60	1,231.04	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	603.16	1,332.58	1,935.74	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,524.44	13,541.63	0.00	13,541.63	59,689.03
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	114.91	301.61	0.00	301.61	1,649.57
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	3,122.90	7,496.64	0.00	7,496.64	33,494.93
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	3,633.39	9,091.93	0.00	9,091.93	41,600.76
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	167.78	416.50	0.00	416.50	2,203.46

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	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	23.45	23.45	0.00	23.45	(23.45)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	25.13	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	10,639.58	27,201.70	0.00	27,201.70	106,668.92
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,081.25	15,350.13	0.00	15,350.13	65,221.52
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	7,573.10	19,460.58	0.00	19,460.58	80,076.53
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	0.00	0.00	2,115.00	2,115.00	28,438.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	0.00	0.00	2,115.00	2,115.00	5,043.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	0.00	0.00	2,115.00	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	5,602.50	5,602.50	5,397.50	11,000.00	2,000.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	957.27	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	0.00	0.00	131.52	131.52	468.48
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	61.84	61.84	938.16
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	133.20	0.00	133.20	366.80
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	1,518.19	16,030.66	1,670.35	17,701.01	9,198.99
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	830.42	9,083.96	3,813.10	12,897.06	397.94
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,199.57	8,322.72	5,580.63	13,903.35	3,801.65
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	158.18	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	0.00	5,748.04	6,751.96
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	407.00	1,991.18	1,153.67	3,144.85	4,625.15
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	774.57	4,813.99	993.20	5,807.19	5,107.81
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	220.00	220.00	99.00	319.00	681.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,550.00	300.00	8,850.00	2,450.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	547.75	36.25	584.00	1,416.00
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	59.88	622.88	0.00	622.88	2,977.12
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00

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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	0.00	0.00	0.00	0.00	300.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
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	0.00	73.94	26.06	100.00	900.00
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	142.13	1,511.48	25.32	1,536.80	663.20
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	93.00	643.00	0.00	643.00	162.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	105.00	196.50	50.00	246.50	2,403.50
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$273,050.17	\$845,427.85	\$319,113.87	\$1,164,541.72	\$2,228,639.98
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	8,769.20	0.00	8,769.20	1,611.64	4,029.10	0.00	4,029.10	4,740.10
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	5,261.52	0.00	5,261.52	966.98	2,417.45	0.00	2,417.45	2,844.07
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	7,892.28	0.00	7,892.28	1,450.46	3,626.15	0.00	3,626.15	4,266.13
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	7,568.85	0.00	7,568.85	31,789.15
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	3,086.54	12,257.66	0.00	12,257.66	119,580.34
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,468.85	16,149.64	0.00	16,149.64	67,750.36
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,297.85	18,237.12	0.00	18,237.12	76,439.88
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	448.20	1,020.91	0.00	1,020.91	3,489.69
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	448.20	1,020.91	0.00	1,020.91	3,489.69
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,258.63	8,604.79	0.00	8,604.79	31,960.91
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	14,292.82	36,810.78	0.00	36,810.78	220,871.33
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,583.76	6,777.67	0.00	6,777.67	62,097.84
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	15,445.19	29,088.10	0.00	29,088.10	91,416.29
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	400.00	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	17,827.90	33,916.75	0.00	33,916.75	(7,753.55)

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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	17,075.56	16,044.89	0.00	16,044.89	19,711.11
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	3,212.74	16,048.96	17,294.12	33,343.08	656.92
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	6,150.88	33,421.76	80,340.00	113,761.76	1,778.24
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	4,021.44	22,683.39	3,647.48	26,330.87	2,249.13
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	2,640.00	6,160.00	16,648.00	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	12,148.08	16,689.24	28,837.32	1,032.68
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	3,997.68	21,094.78	24,216.00	45,310.78	905.22
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	360.10	461.18	633.81	1,094.99	58.83
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	403.77	602.85	196.56	799.41	175.05
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	706.90	1,128.31	0.00	1,128.31	(130.84)
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	4.55	39.90	99.75	139.65	3.15
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	15.40	38.78	55.30	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	23.10	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	160.40	452.21	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	101.48	183.84	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	112.32	215.90	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	467.43	0.00	467.43	2,543.46
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,687.30	4,291.79	0.00	4,291.79	9,016.95
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	1,070.30	3,266.59	0.00	3,266.59	18,014.35
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	522.21	1,312.46	0.00	1,312.46	6,005.65
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	226.24	629.88	0.00	629.88	5,611.46
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	617.09	1,552.29	0.00	1,552.29	6,692.06
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,176.77	2,441.95	0.00	2,441.95	8,062.64

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100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	165.08	650.60	0.00	650.60	2,452.68
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	31.34	78.35	0.00	78.35	6,089.05
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,587.90	8,519.11	0.00	8,519.11	23,129.78
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	338.67	613.32	0.00	613.32	7,583.89
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,775.28	3,687.58	0.00	3,687.58	10,276.65
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	798.96	3,791.84	0.00	3,791.84	18,289.34
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,165.19	3,352.13	0.00	3,352.13	10,697.43
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,370.80	3,425.82	0.00	3,425.82	12,709.11
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	252.29	1,246.73	0.00	1,246.73	3,284.46
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	8,233.00	67,143.79	238,482.89	305,626.68	(153,690.02)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	24,064.93	23,018.50	47,083.43	13,744.55
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	2,858.88	51,049.37	57,722.96	108,772.33	149.07
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	1,475.79	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	0.00	4,470.00	87,268.80	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	14,144.85	33,864.45	108,335.55	142,200.00	1,168.28
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	0.00	0.00	895.46	895.46	104.54
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

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	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	0.00	0.00	0.00	0.00	400.00
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	95.47	501.01	24.95	525.96	324.04
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	150.75	732.34	75.95	808.29	191.71
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	22.07	684.77	1,131.74	1,816.51	483.49
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	42.71	424.43	967.54	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	0.00	0.00	143.12	143.12	106.88
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	0.00	2,771.67	737.49	3,509.16	(3,009.16)
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	1,472.00	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	0.00	0.00	1,000.00
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$161,989.73	\$607,764.96	\$742,332.01	\$1,350,096.97	\$847,388.57
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	7.40	482.53	6,885.47	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	11.10	728.80	6,639.20	7,368.00	0.00
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$18.50	\$1,211.33	\$13,524.67	\$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	9,229.25	0.00	9,229.25	38,684.75
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	181.64	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	7.70	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	46.76	106.56	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	281.96	706.05	0.00	706.05	3,242.42
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	1,446.21	0.00	1,446.21	6,061.81

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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	80.00	80.00	0.00	80.00	42,420.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	73.44	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	\$4,899.67	\$12,801.45	\$447.88	\$13,249.33	\$96,861.40
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	400.00	0.00	400.00	13,280.00
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	1,738.64	11,485.92	0.00	11,485.92	7,014.08
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	4,738.64	5,090.92	0.00	5,090.92	15,409.08
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	510.00	510.00	0.00	510.00	11,490.00
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	924.00	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	2,191.95	4,327.65	0.00	4,327.65	16,609.73
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	779.42	4,198.84	5,104.00	9,302.84	201.16
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	38.65	38.65	0.00	38.65	879.35
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	293.70	1,195.77	0.00	1,195.77	2,777.44
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	361.81	388.05	0.00	388.05	2,870.85
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	30.60	0.00	30.60	862.92
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	70.69	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	0.00	0.00	0.00	0.00	309.76
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	439.05	810.80	0.00	810.80	1,753.51
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	26.65	65.99	0.00	65.99	405.32
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	79.82	509.26	0.00	509.26	1,371.74
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	0.00	870.47	0.00	870.47	3,987.23

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100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	313.40	426.22	0.00	426.22	3,249.20
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	0.00	0.00	0.00	1,830.25
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	0.00	579.72	0.00	579.72	4,543.28
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	0.00	0.00	9,000.00
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	0.00	0.00	47.52	47.52	352.48
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	49.00	1,038.73	561.27	1,600.00	400.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	277.50	1,281.45	2,718.55	4,000.00	1,000.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	160.00	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	928.23	1,997.27	1,002.73	3,000.00	5,500.00
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	0.00	1,825.00	315.00	2,140.00	860.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$13,921.15	\$54,042.24	\$10,618.42	\$64,660.66	\$160,959.64
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.62	8,186.55	0.00	8,186.55	34,383.45
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,258.84	3,147.10	0.00	3,147.10	13,217.70
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,888.24	4,720.60	0.00	4,720.60	19,826.60
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	894.37	2,188.83	0.00	2,188.83	6,790.37
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,341.55	3,283.29	0.00	3,283.29	10,185.51
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,442.14	3,582.85	0.00	3,582.85	14,969.95
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,140.70	5,351.75	0.00	5,351.75	22,477.45
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00

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100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	1,277.74	7,374.04	6,728.00	14,102.04	897.96
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	311.78	1,679.56	2,041.60	3,721.16	80.44
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	1,916.64	11,061.10	10,092.00	21,153.10	1,346.90
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	467.66	2,519.32	3,062.40	5,581.72	120.68
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	213.34	310.95	0.00	310.95	60.43
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	319.99	466.35	0.00	466.35	90.71
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	18.55	23.45	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	6.16	14.84	18.76	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	9.24	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	40.36	95.86	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	34.24	77.50	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	51.32	116.28	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	250.50	626.25	0.00	626.25	2,913.41
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	185.13	463.26	0.00	463.26	2,207.94
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	65.33	161.23	0.00	161.23	525.68
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	276.24	693.45	0.00	693.45	3,313.34
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	98.02	241.98	0.00	241.98	788.39
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	99.88	244.43	0.00	244.43	758.55
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	149.87	366.80	0.00	366.80	1,137.66
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.14	1,282.85	0.00	1,282.85	5,387.97
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	423.22	1,054.57	0.00	1,054.57	4,416.98
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	631.35	1,578.33	0.00	1,578.33	6,628.98
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

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	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	0.00	20.71	200.00	220.71	129.29
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	20.72	200.00	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	0.00	40.95	79.90	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	119.00	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	\$19,613.87	\$70,332.88	\$27,030.30	\$97,363.18	\$158,875.37
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	9,767.70	0.00	9,767.70	41,024.30
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	3,972.45	0.00	3,972.45	16,684.35
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	5,958.70	0.00	5,958.70	25,026.50
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	210.44	3,109.61	2,880.00	5,989.61	410.39
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	315.66	4,664.40	4,320.00	8,984.40	615.60
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	89.77	136.55	42.22	178.77	39.20
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	134.65	204.80	63.30	268.10	58.85
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	18.55	23.45	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	2.00	4.82	6.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	3.00	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	53.64	108.89	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	21.76	44.34	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	32.60	66.55	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	298.90	747.25	0.00	747.25	3,421.38
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	269.44	0.00	269.44	1,310.80
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	404.30	0.00	404.30	1,966.07

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100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	1,530.60	0.00	1,530.60	6,428.52
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	622.30	0.00	622.30	2,614.60
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	933.90	0.00	933.90	3,921.44
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	\$10,474.44	\$33,671.25	\$7,691.66	\$41,362.91	\$108,368.75
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	1,319.00	0.00	1,319.00	12,681.00
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	0.00	1,653.00	13,347.00
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	214.00	459.00	449.98	908.98	4,091.02
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	405.00	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	715.00	835.00	54.60	889.60	2,110.40
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$1,334.00	\$5,455.00	\$540.98	\$5,995.98	\$46,004.02
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,067.62	10,169.05	0.00	10,169.05	37,744.95
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,666.22	4,180.55	0.00	4,180.55	17,480.25
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,514.32	6,263.30	0.00	6,263.30	26,227.90
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	3,140.61	2,880.00	6,020.61	379.39
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	817.64	4,710.95	4,320.00	9,030.95	569.05

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100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(7.18)	408.69	401.51	143.41
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	123.19	158.67	54.21	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	184.03	237.25	82.07	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	(7.06)	0.00	20.30	20.30	7.06
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	7.42	9.38	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	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	46.76	106.56	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	21.68	47.64	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	32.48	71.49	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	308.18	770.45	0.00	770.45	2,894.97
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	114.04	288.79	0.00	288.79	1,368.26
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	172.13	432.74	0.00	432.74	2,052.83
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	637.40	1,593.50	0.00	1,593.50	5,914.52
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	261.08	655.04	0.00	655.04	2,739.21
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	394.01	981.51	0.00	981.51	4,109.86
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	58.03	241.90	0.00	241.90	58.10
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	136.67	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	0.00	842.21	278.25	1,120.46	879.54
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	208.80	783.63	184.89	968.52	431.48
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	234.97	978.27	1,897.82	2,876.09	2,123.91
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	475.86	848.85	815.24	1,664.09	2,835.91
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	2,617.00	0.00	2,617.00	1,338.00

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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	\$12,905.94	\$40,901.56	\$22,797.60	\$63,699.16	\$120,296.61
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	0.00	1,300.00	1,300.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,905.00	0.00	1,905.00	1,995.00
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	400.00	0.00	400.00	800.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	600.00	0.00	600.00	1,200.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	147.00	484.40	0.00	484.40	65.60
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	220.50	688.10	0.00	688.10	111.90
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	18.89	167.12	0.00	167.12	182.63
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	28.36	244.33	0.00	244.33	278.41
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	200.00	738.00	5,262.00	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	300.00	1,107.00	7,893.00	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	0.00	0.00	127.50	127.50	472.50
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	0.00	202.50	202.50	222.50
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

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 10/1/2016 - 10/31/2016	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
100-2310-58100-1-00-00000 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	\$1,164.75	\$16,513.23	\$23,240.48	\$39,753.71	\$11,521.78
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	29,076.93	0.00	29,076.93	59,331.57
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	10,176.93	0.00	10,176.93	19,823.07
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.30	15,265.35	0.00	15,265.35	29,734.65
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	11,153.85	0.00	11,153.85	51,799.53
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	8,756.28	0.00	8,756.28	16,539.72
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.78	13,134.51	0.00	13,134.51	24,809.49
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	10,576.80	0.00	10,576.80	18,543.20
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,339.85	4,869.18	0.00	4,869.18	9,916.62
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,630.15	5,851.84	0.00	5,851.84	14,071.56
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	2,059.20	4,514.52	0.00	4,514.52	16,187.88
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,566.40	6,362.40	27,827.36	34,189.76	1,460.80
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	1,578.76	8,228.45	10,181.73	18,410.18	597.82
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	1,698.20	8,536.55	10,876.66	19,413.21	659.24
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	316.80	1,636.80	3,699.20	5,336.00	105.60
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	2,547.30	12,804.84	15,852.67	28,657.51	1,451.16
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	475.20	2,455.20	5,548.80	8,004.00	158.40
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	759.87	680.16	10.90	691.06	386.06
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	179.02	162.27	119.73	282.00	143.76
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	(36.32)	0.00	0.00	0.00	0.00
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	268.51	243.22	179.62	422.84	215.80
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	(54.55)	(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	155.12	329.24	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	44.60	127.74	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	66.92	191.59	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,133.10	4,038.27	0.00	4,038.27	11,352.32

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45260

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	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	402.40	1,724.08	0.00	1,724.08	3,762.63
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	575.20	2,478.73	0.00	2,478.73	5,578.82
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	492.56	1,685.71	0.00	1,685.71	3,879.33
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	149.69	543.94	0.00	543.94	1,107.66
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	182.09	653.67	0.00	653.67	1,571.81
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	6,304.14	0.00	6,304.14	17,414.36
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	2,966.49	0.00	2,966.49	5,698.38
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	4,450.59	0.00	4,450.59	8,546.70
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	0.00	0.00	104.50	104.50	495.50
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	115.00	104.50	219.50	380.50
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	375.82	6,751.79	1,148.21	7,900.00	0.00
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	52.10	935.09	254.91	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	52.05	920.63	21.37	942.00	3,258.00
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	54.13	665.17	834.83	1,500.00	0.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	234.18	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	234.19	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	0.00	0.00	59.98	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	82.73	221.88	0.00	221.88	178.12
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	0.00	803.99	109.86	913.85	5,086.15
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	1,779.49	0.60	1,780.09	1,319.91
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	0.00	344.95	0.00	344.95	4,655.05

MILTON SCHOOL DISTRICT

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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	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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
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	150.00	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	\$45,717.11	\$197,903.59	\$81,931.33	\$279,834.92	\$348,046.60
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,614.89	23,434.17	0.00	23,434.17	43,812.23
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,806.83	32,284.24	0.00	32,284.24	60,811.36
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	9,818.71	0.00	9,818.71	18,190.79
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	9,880.27	0.00	9,880.27	18,129.23
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	6,070.96	11,953.18	18,024.14	331.86
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	7,215.12	18,719.48	10,758.80	29,478.28	8,786.72
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	131.10	150.25	0.00	150.25	27.13
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	535.43	301.86	0.00	301.86	(124.48)
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	577.69	2,496.86	0.00	2,496.86	5,884.16
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	725.85	3,071.25	0.00	3,071.25	7,329.36
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	867.86	3,714.38	0.00	3,714.38	7,607.10

MILTON SCHOOL DISTRICT

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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	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	960.41	4,142.35	0.00	4,142.35	9,149.63
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,170.00	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	3,255.00	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	1,183.00	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	1,179.00	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	0.00	0.00	0.00	0.00	7,638.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	0.00	0.00	0.00	10,525.00
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	25.78	724.42	201.48	925.90	7,447.10
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	38.66	976.62	138.38	1,115.00	1,974.00
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	3,958.88	8,594.34	7,651.50	16,245.84	20,178.16
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	6,296.65	14,896.21	15,111.44	30,007.65	18,596.35
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	10,155.64	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	15,275.95	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	1,090.08	4,072.04	1,551.58	5,623.62	8,204.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,254.08	5,850.99	5,728.39	11,579.38	5,275.62
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	722.29	7,678.17	493.15	8,171.32	636.68
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	770.77	11,533.38	1,026.26	12,559.64	2,160.36
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	2,361.74	6,064.86	24,685.14	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,043.85	10,307.76	40,392.24	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	0.00	1,147.06	6,983.94	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	59.56	852.57	9,639.43	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	373.85	373.85	34,626.15	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	273.00	1,952.57	48,047.43	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

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 45260

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 10/1/2016 - 10/31/2016	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
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
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	\$84,352.96	\$256,170.21	\$226,074.49	\$482,244.70	\$313,812.98
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	3,824.49	7,132.70	0.00	7,132.70	26,283.07
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	2,515.38	6,935.76	0.00	6,935.76	13,266.10
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	5,712.80	11,370.63	0.00	11,370.63	38,753.04
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	3,754.64	9,593.39	0.00	9,593.39	20,709.41
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,730.39	6,992.79	0.00	6,992.79	26,258.59
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	1,582.68	2,230.89	0.00	2,230.89	6,656.11
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	2,367.75	10,035.27	0.00	10,035.27	17,971.47
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	3,551.69	15,053.05	10,582.74	25,635.79	16,374.32
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	99.46	146.16	0.00	146.16	(39.72)
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	149.21	219.26	0.00	219.26	(59.60)
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	239.59	438.49	0.00	438.49	3,275.17
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	186.94	522.49	0.00	522.49	1,022.94
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	357.67	645.52	0.00	645.52	4,917.10
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	279.08	721.85	0.00	721.85	1,596.30
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	268.11	501.42	0.00	501.42	2,046.26
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	120.18	169.77	0.00	169.77	510.09
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	143.31	302.73	0.00	302.73	2,368.29
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	0.00	178.30	0.00	178.30	578.79
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	215.08	663.44	0.00	663.44	3,343.08
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	0.00	204.81	0.00	204.81	930.83
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	313.21	625.32	0.00	625.32	3,088.94
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	23.13	23.13	0.00	23.13	(23.13)

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	10/1/2016 - 10/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	129.60	163.60	156.40	320.00	218.40
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	194.40	245.40	234.60	480.00	327.60
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	2,737.75	9,553.07	23,006.93	32,560.00	2,404.34
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	4,103.61	14,326.57	34,513.43	48,840.00	495.92
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	335.97	15,091.73	2,687.64	17,779.37	5,059.63
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	503.94	22,637.53	4,031.64	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	967.76	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	1,451.65	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	38.66	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	58.00	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	2,138.18	3,060.85	16,939.15	20,000.00	10,500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	3,207.27	4,591.27	25,408.73	30,000.00	13,365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	90.00	505.64	961.76	1,467.40	474.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	135.00	758.47	1,442.57	2,201.04	711.96
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$45,526.58	\$149,335.50	\$120,190.80	\$269,526.30	\$274,567.98
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	2,340.88	3,316.12	16,122.80	19,438.92	16,845.08
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$2,340.88	\$3,371.62	\$16,122.80	\$19,494.42	\$31,909.58
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	885.34	2,013.98	0.00	2,013.98	6,486.02
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	66.61	148.19	0.00	148.19	502.06
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	19.68	80.15	0.00	80.15	79.22

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 10/1/2016 - 10/31/2016	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
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$971.63	\$2,242.32	\$0.00	\$2,242.32	\$7,067.30
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	0.00	2,675.92	5,010.92	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	0.00	1,599.16	3,210.32	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	0.00	2,404.72	4,809.44	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	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	416.45	416.45	2,190.50	2,606.95	2,033.05
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	\$416.45	\$8,933.75	\$16,721.18	\$25,654.93	\$13,825.07
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	\$678,697.83	\$2,648,341.49	\$1,628,378.47	\$4,276,719.96	\$4,827,981.38
200 FOOD SERVICE								
3100 FOOD SERVICE								

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 10/1/2016 - 10/31/2016	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
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	82,725.90	203,141.10	285,867.00	0.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	418.00	1,443.50	1,861.50	3,138.50
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	0.00	0.00	1,200.00
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,575.30	\$83,144.30	\$204,584.60	\$287,728.90	\$4,338.10
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,575.30	\$83,144.30	\$204,584.60	\$287,728.90	\$4,338.10
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$706,273.13	\$2,731,485.79	\$1,832,963.07	\$4,564,448.86	\$4,832,319.48
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$706,273.13	\$2,731,485.79	\$1,832,963.07	\$4,564,448.86	\$4,832,319.48