

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 44961

Statement Code: BOARD E/R

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
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**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	109,010.68	109,010.68	806,250.22	915,260.90	(32,197.50)
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	59,152.87	59,152.87	453,274.94	512,427.81	1,749.99
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	74,405.78	74,405.78	565,821.56	640,227.34	(5,018.14)
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	2,226.68	2,440.44	12,913.12	15,353.56	8,102.13
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	2,035.00	2,035.00	0.00	2,035.00	49,965.00
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	1,775.00	1,775.00	0.00	1,775.00	13,225.00
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	1,225.00	5,420.98	0.00	5,420.98	17,579.02
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	22,511.58	92,959.78	128,267.80	221,227.58	5,472.42
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	4,433.17	41,711.70	102,791.45	144,503.15	(93.15)
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	10,633.78	61,725.50	101,526.28	163,251.78	6,438.22
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	(816.90)	2,144.88	7,388.82	9,533.70	816.90
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	(355.92)	1,197.59	3,748.66	4,946.25	355.92
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	(306.99)	1,221.03	5,311.49	6,532.52	306.99
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	0.00	217.00	623.00	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	0.00	108.26	394.69	502.95	(7.35)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	0.00	137.79	416.61	554.40	0.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	257.51	833.07	1,898.28	2,731.35	(60.54)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	127.21	381.63	1,376.01	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	452.37	1,483.37	1,935.74	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	8,017.19	8,017.19	61,678.17	69,695.36	3,535.30
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	170.35	186.70	987.85	1,174.55	776.63
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	4,373.74	4,373.74	34,675.54	39,049.28	1,942.29
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	5,458.54	5,458.54	43,285.32	48,743.86	1,948.83
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	248.72	248.72	1,442.48	1,691.20	928.76

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	0.00	0.00	0.00	111.70
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	16,562.12	16,562.12	122,353.56	138,915.68	(5,045.06)
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	9,268.88	9,268.88	71,027.96	80,296.84	274.81
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	11,571.94	11,887.48	88,664.05	100,551.53	(1,014.42)
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	0.00	0.00	0.00	0.00	30,553.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	0.00	0.00	0.00	0.00	7,158.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	0.00	0.00	0.00	0.00	8,839.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	10.00	90.00	100.00	400.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	0.00	11,000.00	11,000.00	2,000.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	957.27	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	0.00	0.00	600.00
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	133.20	133.20	0.00	133.20	366.80
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	3,118.82	14,512.47	2,686.11	17,198.58	9,701.42
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	1,008.63	8,253.54	4,125.74	12,379.28	915.72
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,410.41	7,123.15	6,080.20	13,203.35	4,501.65
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	0.00	158.18	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	2,120.04	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	549.78	1,584.18	1,250.77	2,834.95	4,935.05
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	0.00	4,039.42	1,667.77	5,707.19	5,207.81
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	220.00	220.00	780.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	8,550.00	8,550.00	0.00	8,550.00	2,750.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	547.75	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	85.00	563.00	0.00	563.00	3,037.00
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
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

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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	73.94	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	1,369.35	1,369.35	167.45	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	550.00	550.00	93.00	643.00	162.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	91.50	91.50	105.00	196.50	2,453.50
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,393,181.70</b>	<b>\$0.00</b>	<b>\$3,393,181.70</b>	<b>\$361,745.14</b>	<b>\$572,377.68</b>	<b>\$2,646,460.83</b>	<b>\$3,218,838.51</b>	<b>\$174,343.19</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	8,769.20	0.00	8,769.20	2,417.46	2,417.46	18,533.75	20,951.21	(12,182.01)
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	5,261.52	0.00	5,261.52	1,450.47	1,450.47	11,120.25	12,570.72	(7,309.20)
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	7,892.28	0.00	7,892.28	2,175.69	2,175.69	16,680.38	18,856.07	(10,963.79)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	4,541.31	4,541.31	34,816.69	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	9,171.12	9,171.12	70,311.88	79,483.00	52,355.00
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	9,680.79	9,680.79	74,219.21	83,900.00	0.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	10,939.27	10,939.27	83,752.73	94,692.00	(15.00)
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	498.01	572.71	4,307.69	4,880.40	(369.80)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	498.01	572.71	4,307.69	4,880.40	(369.80)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	0.00	6,346.16	0.00	6,346.16	34,219.54
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	22,517.96	22,517.96	130,377.89	152,895.85	104,786.26
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	1,368.91	4,193.91	13,478.39	17,672.30	51,203.21
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	13,642.91	13,642.91	132,539.59	146,182.50	(25,678.11)
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	1,675.00	14,515.00	0.00	14,515.00	(10,515.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	517.50	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	715.50	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	12,050.67	16,088.85	178,674.58	194,763.43	(168,600.23)
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

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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	(1,030.67)	(1,030.67)	0.00	(1,030.67)	36,786.67
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	2,642.34	12,836.22	20,550.12	33,386.34	613.66
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	6,150.88	27,270.88	87,380.00	114,650.88	889.12
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	3,761.43	18,661.95	8,663.48	27,325.43	1,254.57
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	(4,400.00)	3,520.00	19,288.00	22,808.00	4,400.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	2,049.92	9,950.68	19,329.24	29,279.92	590.08
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	3,897.10	17,097.10	28,616.00	45,713.10	502.90
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	(58.83)	101.08	993.91	1,094.99	58.83
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	(105.03)	199.08	670.35	869.43	105.03
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	(35.25)	421.41	540.81	962.22	35.25
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	35.35	107.45	142.80	0.00
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	23.38	70.70	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	28.07	71.05	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	120.30	492.31	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	76.11	209.21	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	84.24	243.98	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	276.27	276.27	2,663.47	2,939.74	71.15
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,757.79	2,604.49	20,465.27	23,069.76	(9,761.02)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	1,751.76	2,196.29	9,973.91	12,170.20	9,110.74
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	790.25	790.25	6,528.47	7,318.72	(0.61)
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	182.41	403.64	1,360.64	1,764.28	4,477.06
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	935.20	935.20	7,683.13	8,618.33	(373.98)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,092.00	1,265.18	10,468.82	11,734.00	(1,229.41)
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	0.00	485.52	0.00	485.52	2,617.76

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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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	47.01	47.01	360.41	407.42	5,759.98
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,976.92	4,931.21	34,767.13	39,698.34	(8,049.45)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	266.31	274.65	1,962.65	2,237.30	5,959.91
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,659.46	1,912.30	15,612.63	17,524.93	(3,560.70)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	1,916.34	2,992.88	13,922.18	16,915.06	5,166.12
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,744.26	2,186.94	13,372.73	15,559.67	(1,510.11)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	2,055.02	2,055.02	15,737.86	17,792.88	(1,657.95)
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	0.00	994.44	0.00	994.44	3,536.75
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	6,406.33	58,910.79	246,715.89	305,626.68	(153,690.02)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	373.23	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	4,135.90	48,190.49	58,764.70	106,955.19	1,966.21
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	789.53	789.53	14,210.47	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	3,620.00	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	194.51	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	15,482.79	19,719.60	122,480.40	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	0.00	0.00	1,000.00
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
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

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 44961

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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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	127.09	405.54	120.42	525.96	324.04
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	395.82	581.59	62.46	644.05	355.95
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	652.08	662.70	16.70	679.40	1,620.60
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	27.75	381.72	1,010.25	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	0.00	0.00	250.00
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	2,771.67	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	53.96	53.96	0.00	53.96	446.04
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,468.09	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
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,197,485.54</b>	<b>\$0.00</b>	<b>\$2,197,485.54</b>	<b>\$160,307.68</b>	<b>\$445,775.23</b>	<b>\$1,721,048.22</b>	<b>\$2,166,823.45</b>	<b>\$30,662.09</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	163.60	475.13	6,892.87	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	245.42	717.70	6,650.30	7,368.00	0.00
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$14,736.00</b>	<b>\$0.00</b>	<b>\$14,736.00</b>	<b>\$409.02</b>	<b>\$1,192.83</b>	<b>\$13,543.17</b>	<b>\$14,736.00</b>	<b>\$0.00</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	5,543.55	5,543.55	42,385.45	47,929.00	(15.00)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	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	0.00	90.82	454.10	544.92	0.00
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	10.85	31.15	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	35.07	118.25	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	424.09	424.09	3,242.49	3,666.58	281.89
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	868.67	868.67	6,641.71	7,510.38	(2.36)
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	928.73	928.73	0.00	928.73	2,071.27

# 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 9/1/2016 - 9/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$110,110.73</b>	<b>\$0.00</b>	<b>\$110,110.73</b>	<b>\$7,776.73</b>	<b>\$7,901.78</b>	<b>\$52,873.15</b>	<b>\$60,774.93</b>	<b>\$49,335.80</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	1,220.55	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	1,267.28	9,747.28	2,147.72	11,895.00	6,605.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	352.28	352.28	2,147.72	2,500.00	18,000.00
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
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	0.00	0.00	0.00	0.00	1,120.00
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,135.70	2,135.70	20,170.50	22,306.20	(1,368.82)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	779.42	3,419.42	5,984.00	9,403.42	100.58
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	0.00	0.00	0.00	0.00	918.00
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	253.35	902.07	1,707.34	2,609.41	1,363.80
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	26.24	26.24	164.30	190.54	3,068.36
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	93.37	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	0.00	0.00	0.00	0.00	85.68
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	277.92	371.75	2,492.96	2,864.71	(300.40)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	39.34	39.34	239.94	279.28	192.03
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	191.26	429.44	0.00	429.44	1,451.56
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	143.38	870.47	0.00	870.47	3,987.23
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	0.00	112.82	0.00	112.82	3,562.60

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 44961

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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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	990.70	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	112.85	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	1,500.00	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	6,000.00	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	0.00	0.00	400.00
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	989.73	989.73	610.27	1,600.00	400.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	1,003.95	1,003.95	2,596.05	3,600.00	1,400.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	6.36	6.36	993.64	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	1,069.04	1,069.04	1,930.96	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	1,825.00	1,825.00	0.00	1,825.00	1,175.00
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$225,620.30</b>	<b>\$0.00</b>	<b>\$225,620.30</b>	<b>\$20,277.72</b>	<b>\$40,121.09</b>	<b>\$41,221.11</b>	<b>\$81,342.20</b>	<b>\$144,278.10</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	4,911.93	4,911.93	37,658.07	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,888.26	1,888.26	14,476.55	16,364.81	(0.01)
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	2,832.36	2,832.36	21,714.83	24,547.19	0.01
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	1,059.11	1,294.46	8,261.14	9,555.60	(576.40)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,588.69	1,941.74	12,391.70	14,333.44	(864.64)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	2,140.71	2,140.71	16,412.10	18,552.81	(0.01)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	3,211.05	3,211.05	24,618.14	27,829.19	0.01
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
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	1,133.10	6,096.30	8,382.40	14,478.70	521.30



# 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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	311.78	1,367.78	2,393.60	3,761.38	40.22
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	1,699.66	9,144.46	12,573.60	21,718.06	781.94
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	467.66	2,051.66	3,590.40	5,642.06	60.34
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(80.31)	97.61	193.46	291.07	80.31
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(120.54)	146.36	290.16	436.52	120.54
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	10.85	31.15	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	0.00	8.68	24.92	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	0.00	13.02	37.38	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	30.27	105.95	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	25.68	86.06	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	38.49	129.11	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	375.75	375.75	2,880.84	3,256.59	283.07
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	278.13	278.13	2,362.99	2,641.12	30.08
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	77.92	95.90	631.98	727.88	(40.97)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	417.21	417.21	3,544.47	3,961.68	45.11
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	116.93	143.96	947.97	1,091.93	(61.56)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	118.28	144.55	922.79	1,067.34	(64.36)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	177.48	216.93	1,384.19	1,601.12	(96.66)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	769.71	769.71	5,901.11	6,670.82	0.00
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	631.35	631.35	4,840.21	5,471.56	(0.01)
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	946.98	946.98	7,260.32	8,207.30	0.01
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	0.00	1,787.50	0.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	180.00	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	9.00	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
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	350.00	350.00	0.00	350.00	120.00

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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	40.95	40.95	79.90	120.85	29.15
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	137.99	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	50.00	50.00	119.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	50.00	50.00	0.00	50.00	119.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$256,238.55</b>	<b>\$0.00</b>	<b>\$256,238.55</b>	<b>\$25,802.62</b>	<b>\$50,719.01</b>	<b>\$198,346.49</b>	<b>\$249,065.50</b>	<b>\$7,173.05</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	5,860.62	5,860.62	44,931.38	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	2,383.47	2,383.47	18,273.32	20,656.79	0.01
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	3,575.22	3,575.22	27,409.99	30,985.21	(0.01)
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	533.97	2,899.17	3,246.40	6,145.57	254.43
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	800.94	4,348.74	4,869.60	9,218.34	381.66
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(23.52)	46.78	147.67	194.45	23.52
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(35.31)	70.15	221.49	291.64	35.31
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	10.85	31.15	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	0.00	2.82	8.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	0.00	4.24	12.20	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	40.23	122.30	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	16.32	49.78	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	24.45	74.70	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	448.35	448.35	3,437.26	3,885.61	283.02
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	161.04	161.04	1,397.91	1,558.95	21.29
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	241.64	241.64	2,096.86	2,338.50	31.87
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	918.36	918.36	7,040.76	7,959.12	0.00

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	373.38	373.38	2,863.41	3,236.79	0.11
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	560.34	560.34	4,295.11	4,855.45	(0.11)
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
<b>TOTAL 2130 NURSE</b>	<b>\$149,731.66</b>	<b>\$0.00</b>	<b>\$149,731.66</b>	<b>\$15,825.50</b>	<b>\$23,196.81</b>	<b>\$120,657.00</b>	<b>\$143,853.81</b>	<b>\$5,877.85</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	1,319.00	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	1,653.00	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	245.00	245.00	0.00	245.00	4,755.00
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	406.00	784.00	405.00	1,189.00	1,811.00
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	120.00	120.00	750.00	870.00	2,130.00
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$3,743.00</b>	<b>\$4,121.00</b>	<b>\$1,155.00</b>	<b>\$5,276.00</b>	<b>\$46,724.00</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	6,101.43	6,101.43	46,777.57	52,879.00	(4,965.00)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	2,514.33	2,514.33	19,161.48	21,675.81	(15.01)
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	3,748.98	3,748.98	28,742.21	32,491.19	0.01
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	(5,280.00)	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	483.53	2,595.53	3,584.00	6,179.53	220.47
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	725.31	3,893.31	5,376.00	9,269.31	330.69
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(58.80)	32.02	454.10	486.12	58.80

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 44961

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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	0.00	35.48	177.40	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	0.00	53.22	266.10	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	7.06	20.30	27.36	0.00
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	4.34	12.46	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	6.51	18.69	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	35.07	118.25	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	16.26	53.06	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	24.36	79.61	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	462.27	462.27	3,578.48	4,040.75	(375.33)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	174.75	174.75	1,465.85	1,640.60	16.45
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	260.61	260.61	2,198.78	2,459.39	26.18
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	956.10	956.10	7,330.10	8,286.20	(778.18)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	393.96	393.96	3,002.60	3,396.56	(2.31)
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	587.50	587.50	4,503.91	5,091.41	(0.04)
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	0.00	0.00	300.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	183.87	58.03	241.90	58.10
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	63.33	136.67	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	0.00	0.00	300.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	842.21	0.00	842.21	1,157.79
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	0.00	574.83	208.80	783.63	616.37
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	0.00	743.30	1,233.97	1,977.27	3,022.73
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	49.36	372.99	499.61	872.60	3,627.40
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	745.00	2,617.00	0.00	2,617.00	1,338.00
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

# 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 9/1/2016 - 9/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
<b>TOTAL 2220 LIBRARY</b>	<b>\$183,995.77</b>	<b>\$0.00</b>	<b>\$183,995.77</b>	<b>\$11,889.56</b>	<b>\$27,995.62</b>	<b>\$140,296.02</b>	<b>\$168,291.64</b>	<b>\$15,704.13</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	1,300.00	1,300.00	1,318.00	2,618.00	(18.00)
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	1,905.00	1,905.00	1,977.00	3,882.00	18.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	300.00	900.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	450.00	1,350.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	298.20	337.40	0.00	337.40	212.60
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	408.80	467.60	0.00	467.60	332.40
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	129.93	148.23	169.70	317.93	31.82
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	188.51	215.97	254.53	470.50	52.24
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	538.00	538.00	5,462.00	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	807.00	807.00	8,193.00	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	2,047.81	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	3,071.71	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	37.50	37.50	562.50
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	0.00	37.50	37.50	387.50
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	9.50	9.50	0.00	9.50	440.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	14.25	14.25	0.00	14.25	485.75
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

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 44961

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 9/1/2016 - 9/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$51,275.49</b>	<b>\$0.00</b>	<b>\$51,275.49</b>	<b>\$10,968.71</b>	<b>\$15,348.48</b>	<b>\$29,454.71</b>	<b>\$44,803.19</b>	<b>\$6,472.30</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	9,692.31	22,615.39	61,384.61	84,000.00	4,408.50
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	3,392.31	7,915.39	21,484.62	29,400.01	599.99
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	5,088.45	11,873.05	32,226.94	44,099.99	900.01
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	6,692.31	6,692.31	51,307.69	58,000.00	4,953.38
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	2,918.76	6,810.44	18,485.53	25,295.97	0.03
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	4,378.17	10,215.73	27,728.30	37,944.03	(0.03)
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	3,525.60	8,226.40	22,328.80	30,555.20	(1,435.20)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,762.91	3,529.33	12,449.80	15,979.13	(1,193.33)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	2,343.51	4,221.69	16,520.86	20,742.55	(819.15)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	2,455.32	2,455.32	19,633.90	22,089.22	(1,386.82)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	(1,170.40)	4,796.00	29,587.36	34,383.36	1,267.20
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	1,390.48	6,649.69	11,941.73	18,591.42	416.58
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	1,545.46	6,838.35	12,777.46	19,615.81	456.64
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	299.20	1,320.00	4,051.20	5,371.20	70.40
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	2,318.19	10,257.54	18,703.87	28,961.41	1,147.26
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	448.80	1,980.00	6,076.80	8,056.80	105.60
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(219.45)	(79.71)	917.07	837.36	239.76
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	(74.79)	(16.75)	344.73	327.98	97.78
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	36.32	0.00	36.32	(36.32)
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	(112.27)	(25.29)	517.15	491.86	146.78
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	116.34	368.02	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	33.45	138.89	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	50.19	208.32	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,643.70	2,905.17	11,831.12	14,736.29	654.30
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	584.96	1,321.68	4,010.13	5,331.81	154.90

# 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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	854.77	1,903.53	5,850.42	7,753.95	303.60
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	668.07	1,193.15	4,687.30	5,880.45	(315.41)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	196.95	394.25	1,366.58	1,760.83	(109.23)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	261.77	471.58	1,821.33	2,292.91	(67.43)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	2,567.46	4,592.50	17,658.82	22,251.32	1,467.18
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	988.83	2,307.27	6,263.31	8,570.58	94.29
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	1,483.53	3,461.57	9,394.97	12,856.54	140.75
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	0.00	0.00	600.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	115.00	0.00	115.00	485.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	1,313.35	6,375.97	1,524.03	7,900.00	0.00
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	331.21	882.99	307.01	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	274.01	868.58	73.42	942.00	3,258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	139.00	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	574.99	611.04	888.96	1,500.00	0.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	51.59	64.22	1,666.28	1,730.50	69.50
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	77.38	96.32	2,849.43	2,945.75	54.25
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
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	139.15	139.15	88.10	227.25	172.75
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	0.00	787.49	0.00	787.49	5,212.51
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	1,147.63	1,769.59	0.60	1,770.19	1,329.81
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	330.10	0.00	330.10	4,669.90
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	338.99	338.99	0.00	338.99	261.01

# 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	9/1/2016 - 9/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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	150.00	150.00	0.00	150.00	75.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	460.00	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	29.00	29.00	471.00
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	140.41	140.41	150.00	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
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$627,881.52</b>	<b>\$0.00</b>	<b>\$627,881.52</b>	<b>\$61,129.28</b>	<b>\$152,145.23</b>	<b>\$439,764.46</b>	<b>\$591,909.69</b>	<b>\$35,971.83</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	8,292.15	17,819.28	53,669.75	71,489.03	(4,242.63)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	11,454.05	24,477.41	73,469.79	97,947.20	(4,851.60)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	3,231.87	7,664.13	20,160.69	27,824.82	184.68
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	3,231.87	7,725.69	20,160.69	27,886.38	123.12
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	1,232.00	4,950.12	13,273.18	18,223.30	132.70
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	2,682.68	11,504.36	18,238.80	29,743.16	8,521.84
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	(28.35)	19.15	120.43	139.58	37.80
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	(312.63)	(233.57)	0.00	(233.57)	410.95
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	872.69	1,919.17	5,648.04	7,567.21	813.81
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	1,069.19	2,345.40	7,162.71	9,508.11	892.50
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	1,287.24	2,846.52	8,371.97	11,218.49	102.99
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	1,438.64	3,181.94	9,349.33	12,531.27	760.71



# 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 9/1/2016 - 9/30/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	20.00	76.00	96.00	1,904.00
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	40.00	104.00	144.00	2,856.00
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	0.00	4,813.00	4,813.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	0.00	4,455.00	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	698.64	698.64	227.26	925.90	7,447.10
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	937.96	937.96	177.04	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	2,157.47	4,635.46	10,167.06	14,802.52	21,621.48
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	3,241.87	8,599.56	14,680.31	23,279.87	25,324.13
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	31,015.00	31,015.00	0.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	0.00	0.00	0.00	10,155.64
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	0.00	0.00	0.00	15,275.95
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	1,310.66	2,981.96	2,641.66	5,623.62	8,204.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,866.29	4,596.91	6,982.47	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	1,969.37	6,955.88	777.39	7,733.27	1,074.73
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	3,214.12	10,762.61	767.16	11,529.77	3,190.23
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	1,722.33	3,703.12	27,046.88	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	3,022.19	6,263.91	44,436.09	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	793.01	793.01	9,698.99	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	0.00	0.00	35,000.00	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	426.17	1,679.57	48,320.43	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
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

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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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
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$796,057.68</b>	<b>\$0.00</b>	<b>\$796,057.68</b>	<b>\$86,826.48</b>	<b>\$171,817.25</b>	<b>\$446,980.06</b>	<b>\$618,797.31</b>	<b>\$177,260.37</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	3,308.21	3,308.21	27,728.80	31,037.01	2,378.76
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	2,232.81	4,420.38	19,561.23	23,981.61	(3,779.75)
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	4,801.82	5,657.83	41,593.19	47,251.02	2,872.65
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	3,348.06	5,838.75	29,341.87	35,180.62	(4,877.82)
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,262.40	3,262.40	29,331.13	32,593.53	657.85
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	648.21	648.21	0.00	648.21	8,238.79
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	1,331.52	7,667.52	0.00	7,667.52	20,339.22
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	1,997.36	11,501.36	15,334.74	26,836.10	15,174.01
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(62.28)	46.70	0.00	46.70	59.74
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	(93.42)	70.05	0.00	70.05	89.61
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	198.90	198.90	2,121.25	2,320.15	1,393.51
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	168.19	335.55	1,496.44	1,831.99	(286.56)
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	287.85	287.85	3,181.87	3,469.72	2,092.90
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	252.24	442.77	2,244.66	2,687.43	(369.28)
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	233.31	233.31	2,243.82	2,477.13	70.55
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	49.59	49.59	0.00	49.59	630.27
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	159.42	159.42	1,510.80	1,670.22	1,000.80
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	3.82	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	239.25	448.36	2,266.19	2,714.55	1,291.97
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	3.82	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	312.11	312.11	3,276.38	3,588.49	125.77
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	34.00	34.00	286.00	320.00	218.40
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	51.00	51.00	429.00	480.00	327.60

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100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	1,946.21	6,815.32	25,744.68	32,560.00	2,404.34
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	2,919.31	10,222.96	38,617.04	48,840.00	495.92
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	335.97	14,755.76	3,023.61	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	22,133.59	4,535.58	26,669.17	7,589.83
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,000.00	0.00	1,000.00	2,100.00
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	0.00	0.00	0.00	2,880.20
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	0.00	0.00	0.00	4,320.30
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	36.25	71.25	128.75	200.00	560.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	54.38	106.88	193.12	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	339.78	922.67	19,077.33	20,000.00	10,500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	509.67	1,384.00	28,616.00	30,000.00	13,365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	90.00	415.64	961.76	1,377.40	564.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	135.00	623.47	1,442.57	2,066.04	846.96
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$544,094.28</b>	<b>\$0.00</b>	<b>\$544,094.28</b>	<b>\$29,638.70</b>	<b>\$103,808.92</b>	<b>\$304,287.81</b>	<b>\$408,096.73</b>	<b>\$135,997.55</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	55.50	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	0.00	975.24	109.76	1,085.00	35,199.00
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$51,404.00</b>	<b>\$0.00</b>	<b>\$51,404.00</b>	<b>\$55.50</b>	<b>\$1,030.74</b>	<b>\$109.76</b>	<b>\$1,140.50</b>	<b>\$50,263.50</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	624.94	1,128.64	0.00	1,128.64	7,371.36
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	43.05	81.58	0.00	81.58	568.67
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	4.21	60.47	0.00	60.47	98.90
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$9,309.62</b>	<b>\$0.00</b>	<b>\$9,309.62</b>	<b>\$672.20</b>	<b>\$1,270.69</b>	<b>\$0.00</b>	<b>\$1,270.69</b>	<b>\$8,038.93</b>
<b>2820 TECHNOLOGY SERVICES</b>								

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100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	1,337.96	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	799.58	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	1,202.36	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	0.00	0.00	1,500.00
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	0.00	0.00	2,606.95	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
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$39,480.00</b>	<b>\$0.00</b>	<b>\$39,480.00</b>	<b>\$3,339.90</b>	<b>\$8,517.30</b>	<b>\$15,637.63</b>	<b>\$24,154.93</b>	<b>\$15,325.07</b>
<b>2900 SUPPORT SERVICES</b>								
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
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$48,811.00</b>	<b>\$0.00</b>	<b>\$48,811.00</b>	<b>\$32,082.00</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	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
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$321,205.50</b>	<b>\$0.00</b>	<b>\$321,205.50</b>	<b>\$0.00</b>	<b>\$293,451.75</b>	<b>\$0.00</b>	<b>\$293,451.75</b>	<b>\$27,753.75</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,104,701.34</b>	<b>\$0.00</b>	<b>\$9,104,701.34</b>	<b>\$800,407.74</b>	<b>\$1,969,602.41</b>	<b>\$6,171,835.42</b>	<b>\$8,141,437.83</b>	<b>\$963,263.51</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	55,150.60	230,716.40	285,867.00	0.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	140.00	418.00	0.00	418.00	4,582.00
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)

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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
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,715.30</b>	<b>\$55,569.00</b>	<b>\$230,716.40</b>	<b>\$286,285.40</b>	<b>\$5,781.60</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,715.30</b>	<b>\$55,569.00</b>	<b>\$230,716.40</b>	<b>\$286,285.40</b>	<b>\$5,781.60</b>
<b>TOTAL Class: Expense</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$828,123.04</b>	<b>\$2,025,171.41</b>	<b>\$6,402,551.82</b>	<b>\$8,427,723.23</b>	<b>\$969,045.11</b>
<b>GRAND TOTAL</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$828,123.04</b>	<b>\$2,025,171.41</b>	<b>\$6,402,551.82</b>	<b>\$8,427,723.23</b>	<b>\$969,045.11</b>