

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48834

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 9/1/2017 - 9/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	66,168.85	99,298.78	763,778.78	2,692.36	0.31%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	33,662.60	50,493.90	387,119.33	55,665.17	11.28%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	44,909.18	67,363.77	516,455.00	30,682.83	4.99%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,366.20	1,366.20	12,903.00	282.00	1.93%
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,150.00	0.00	46,150.00	2,316.00	2,469.20	0.00	43,680.80	94.64%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	1,282.30	1,282.30	0.00	19,647.70	93.87%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	1,434.90	1,434.90	0.00	15,235.10	91.39%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	16,439.52	75,567.21	126,077.02	6,655.77	3.19%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	8,722.64	30,807.77	85,495.60	4,696.63	3.88%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	11,259.92	41,785.46	115,480.40	5,734.14	3.51%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	879.22	1,742.01	5,987.88	973.23	11.18%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	152.10	626.25	3,748.41	391.50	8.21%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	271.25	917.75	4,703.42	220.67	3.77%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	64.10	192.30	649.90	(128.20)	(17.95)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	18.87	98.96	393.98	(68.74)	(16.20)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	50.43	135.89	491.37	(85.46)	(15.77)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	246.47	753.07	2,144.12	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	95.41	402.39	1,169.51	47.43	2.92%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	165.11	520.13	1,442.07	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	4,858.00	7,227.44	58,429.10	1,365.20	2.03%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	104.52	104.52	987.08	335.21	23.49%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,505.98	3,710.04	29,614.65	5,053.70	13.16%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,319.75	4,923.97	39,508.80	2,852.03	6.03%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,655.85	0.00	1,655.85	156.15	173.58	1,468.32	13.95	0.84%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	1.36	1.36	0.00	(1.36)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	15.01	15.01	0.00	98.79	86.81%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,052.97	16,604.63	127,998.91	(100.22)	(0.06)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,865.77	8,787.61	67,203.97	9,641.54	11.25%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,828.94	11,727.15	89,656.95	5,293.86	4.96%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	350.00	2,614.31	6,519.67	15,665.42	63.16%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	0.00	2,264.31	2,264.31	6,870.38	60.27%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	0.00	10,470.00	10,470.00	1,599.00	7.09%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	80.00	1,856.00	0.00	(1,855.00)	(185,500.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	0.00	42.80	557.20	92.86%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	4,017.75	8,019.62	1,899.49	7.77	0.07%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	2,308.44	4,414.59	2,473.85	6,406.56	48.18%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	3,398.24	6,575.90	4,433.21	6,695.89	37.81%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	0.00	149.75	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,500.69	0.00	7,500.69	2,020.44	2,194.73	5,305.96	0.00	0.00%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	1,326.69	1,393.09	2,780.22	50.54%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	230.00	195.29	474.71	52.74%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	57.41	257.40	700.00	1,392.60	59.25%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	208.98	0.00	2,741.02	92.91%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,136.40	52.91	591.81	33.22%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00%

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100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	109.99	143.98	200.00	256.02	42.67%
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	100.00	700.00	87.50%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	1,484.84	2,449.41	109.32	1,001.21	28.12%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	0.00	0.00	950.00	100.00%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	385.00	385.00	0.00	2,465.00	86.49%
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,240,784.28</b>	<b>\$0.00</b>	<b>\$3,240,784.28</b>	<b>\$239,425.63</b>	<b>\$475,080.87</b>	<b>\$2,479,266.22</b>	<b>\$286,437.19</b>	<b>8.83%</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	4,869.56	23,130.43	(1,999.99)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.88	2,921.76	13,878.26	(1,200.02)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	4,382.60	20,817.39	(1,799.99)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	4,780.62	36,651.38	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.32	15,336.48	117,579.52	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	5,938.70	8,908.05	68,294.95	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	7,578.15	11,367.22	87,148.78	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	713.00	1,272.49	7,067.29	(1,665.14)	(24.94)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	713.00	1,272.49	7,067.29	(1,665.14)	(24.94)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	806.00	1,368.23	7,069.41	(1,763.00)	(26.41)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	2,900.63	2,900.63	20,616.75	(717.68)	(3.14)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	7,789.42	7,789.42	73,525.28	60,051.90	42.47%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	7,477.18	7,477.18	70,576.22	(10,288.80)	(15.18)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	7,496.25	7,496.25	72,070.05	132,158.33	62.41%
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	14,702.44	14,702.44	143,032.60	(17,226.56)	(12.26)%
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	73,834.08	0.00	73,834.08	162.50	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	3,156.02	10,766.80	19,481.00	1,317.80	4.17%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	2,728.10	16,790.18	26,089.80	1,720.02	3.85%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	4,142.60	21,488.60	90,816.00	652.40	0.57%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,878.46	7,260.45	22,564.08	1,335.47	4.28%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	1,657.04	7,545.04	50,340.00	642.96	1.09%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	3,079.94	11,813.20	20,096.12	1,830.68	5.42%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	1,657.04	11,569.04	86,408.00	816.36	0.82%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.35	88.70	443.50	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	109.75	301.68	1,350.74	110.31	6.25%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	88.07	109.19	813.62	84.95	8.42%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	184.63	351.82	601.54	100.43	9.53%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	3.85	7.70	38.15	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	5.39	30.03	137.41	(24.64)	(17.25)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	4.77	13.39	89.31	(8.62)	(9.16)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	9.09	29.73	90.03	(20.64)	(20.82)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	16.51	38.31	94.27	0.00	0.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	32.54	142.68	158.46	0.00	0.00%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	9.89	66.67	233.88	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	47.58	114.38	232.10	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	243.82	365.73	2,803.84	(0.03)	0.00%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	882.92	1,427.09	10,764.32	11,321.29	48.14%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	517.46	889.34	6,286.24	6,697.72	48.27%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.23	1,126.62	8,259.41	185.34	1.93%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	213.98	213.98	1,577.18	(46.98)	(2.69)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	1,731.45	1,774.25	17,107.34	(6,301.82)	(50.09)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	609.50	652.29	5,939.73	(583.78)	(9.71)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	619.22	662.25	6,054.18	10,932.07	61.94%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	829.92	6,362.72	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	2,640.70	2,704.35	25,448.20	4,683.87	14.26%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	932.05	1,081.06	8,835.93	6,956.49	41.22%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	944.79	1,008.79	9,005.84	14,838.83	59.70%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,197.76	3,508.04	24,427.50	1,029.38	3.55%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,312.78	2,081.86	14,265.09	2,317.83	12.41%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,695.86	2,733.94	18,743.08	243.02	1.11%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	330.09	330.09	2,346.12	(81.66)	(3.14)%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	94,662.00	0.00	94,662.00	0.00	0.00	0.00	94,662.00	100.00%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	311,840.36	0.00	311,840.36	21,856.60	158,152.76	157,696.16	(4,008.56)	(1.28)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	5,862.72	31,817.48	43,742.26	(9,292.36)	(14.02)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	0.00	0.00	0.00	72,767.38	100.00%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.34	576.32	534.15	31.66%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	0.00	0.00	25,000.00	30,000.00	54.54%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	3,047.63	4,262.63	940.00	(5,201.63)	(520,163.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	6,934.98	0.00	(6,933.98)	(693,398.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	21,814.11	34,554.92	0.00	101,942.68	74.68%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	42.52	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	84.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	174.23	507.81	235.62	106.57	12.53%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	201.42	389.25	324.54	118.37	14.22%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	693.16	700.15	151.27	1,448.58	62.98%

# MILTON SCHOOL DISTRICT

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	138.17	180.16	670.13	949.71	52.76%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	115.04	115.04	0.00	84.96	42.48%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,534,670.44</b>	<b>\$0.00</b>	<b>\$2,534,670.44</b>	<b>\$164,697.74</b>	<b>\$447,346.81</b>	<b>\$1,488,403.29</b>	<b>\$598,920.34</b>	<b>23.62%</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	121.07	906.57	2,693.43	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	181.59	1,358.68	4,041.32	523.19	8.83%
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$11,846.38</b>	<b>\$0.00</b>	<b>\$11,846.38</b>	<b>\$302.66</b>	<b>\$2,265.25</b>	<b>\$6,734.75</b>	<b>\$2,846.38</b>	<b>24.02%</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	49,850.00	0.00	49,850.00	3,945.54	5,918.31	45,373.69	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	45.40	90.81	499.51	(45.40)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	15.40	15.40	38.15	(11.55)	(27.50)%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	20.41	47.43	132.50	(20.41)	(12.79)%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	301.88	452.80	3,471.09	119.14	2.94%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	685.01	1,027.48	7,876.81	(250.45)	(2.89)%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	0.00	0.00	28.68	6,771.32	99.57%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	990.00	990.00	8,000.00	(19.20)	(0.21)%
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1300-56100-3-00-00000 SCHOOL-TO-WORK SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$84,564.11</b>	<b>\$0.00</b>	<b>\$84,564.11</b>	<b>\$6,003.64</b>	<b>\$8,542.23</b>	<b>\$65,420.43</b>	<b>\$10,601.45</b>	<b>12.53%</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	238.10	238.10	2,261.90	9,600.00	79.33%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	238.10	238.10	2,261.90	23,800.00	90.49%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	0.00	0.00	5,400.00	7,020.00	56.52%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	0.00	0.00	5,549.97	3,670.03	39.80%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	0.00	0.00	15,050.03	3,949.97	20.78%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	413.00	413.00	0.00	2,877.00	87.44%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	1,632.15	1,632.15	15,414.75	5,710.50	25.09%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	1,546.00	8,500.00	19.60	0.19%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	0.00	0.00	413.10	537.03	56.52%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	143.09	143.09	1,776.84	1,451.99	43.06%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	18.20	18.20	1,324.38	2,122.87	61.25%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	31.31	31.31	0.00	220.38	87.56%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	0.00	0.00	102.42	(101.42)	(10,142.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	212.85	212.85	2,011.72	644.45	22.46%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	27.08	27.08	348.49	(96.27)	(34.46)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	0.00	220.60	781.20	1,154.31	53.53%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	71.66	71.66	963.48	2,232.01	68.31%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	0.00	0.00	2,473.80	4,956.28	66.70%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	2,500.00	0.00	2,500.00	32.37	84.26	0.00	2,415.74	96.62%
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	2,000.00	0.00	2,000.00	0.00	688.50	311.50	1,000.00	50.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	313.15	0.00	0.00%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	75.00	75.00	0.00	3,925.00	98.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	35.68	164.32	82.16%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	751.92	751.92	136.13	1,111.95	55.59%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	250.00	250.00	104.00	4,646.00	92.92%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	1,804.80	1,804.80	898.55	796.65	22.76%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	996.95	996.95	2,003.05	5,500.00	64.70%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	75.00	75.00	0.00	625.00	89.28%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	1,905.00	1,905.00	0.00	1,095.00	36.50%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$200,416.38</b>	<b>\$0.00</b>	<b>\$200,416.38</b>	<b>\$8,916.58</b>	<b>\$13,478.39</b>	<b>\$68,436.04</b>	<b>\$118,501.95</b>	<b>59.12%</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.24	5,116.86	39,229.14	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	0.00	0.00	0.00	17,236.00	100.00%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	0.00	0.00	0.00	25,854.00	100.00%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	616.00	808.00	10,019.20	(1,083.20)	(11.11)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	864.00	1,152.00	15,028.80	(1,564.80)	(10.70)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,509.60	2,003.17	26,368.69	3,776.34	11.74%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	5,419.52	7,868.05	70,332.81	(36,395.06)	(87.05)%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	1,222.90	5,016.33	15,864.27	(505.60)	(2.48)%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	(392.72)	563.70	3,027.20	435.34	10.81%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	4,036.31	15,581.48	0.00	12,293.52	44.10%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	(589.09)	845.55	4,552.56	641.25	10.61%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(7.11)	(3.23)	311.22	63.39	17.06%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	96.47	262.16	199.77	95.13	17.07%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.85	11.55	38.15	(7.70)	(18.33)%



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100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	41.30	45.92	13.30	(4.62)	(8.46)%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	65.80	76.58	5.60	(10.78)	(15.09)%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	17.69	41.01	100.90	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	14.40	30.78	128.53	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	40.24	87.26	151.70	(14.24)	(6.33)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	391.44	3,001.03	229.50	6.33%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	99.08	131.08	2,017.21	1,629.60	43.13%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	45.60	57.62	766.47	(78.67)	(10.55)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	362.42	526.09	5,380.47	(730.58)	(14.11)%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	63.81	81.85	1,149.71	(113.44)	(10.14)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	56.44	78.28	1,140.15	(109.53)	(9.87)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	84.67	117.46	1,710.23	(164.34)	(9.88)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.20	888.30	6,810.07	(0.03)	0.00%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	678.76	1,018.14	7,805.74	2,921.96	24.87%
100-2120-52330-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	262.08	347.77	4,056.86	4,168.53	48.62%
100-2120-52330-3-00-00000 RETIREMENT	0.00	0.00	0.00	262.07	347.76	4,056.86	(4,404.62)	---
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,312.50	0.00	475.00	26.57%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	65.59	65.59	0.00	404.41	86.04%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	166.35	0.00	233.65	58.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	166.36	0.00	233.64	58.41%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	84.34	215.66	71.88%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%
<b>TOTAL 2120 GUIDANCE</b>	<b>\$305,296.96</b>	<b>\$0.00</b>	<b>\$305,296.96</b>	<b>\$19,204.08</b>	<b>\$49,053.76</b>	<b>\$223,350.98</b>	<b>\$32,892.22</b>	<b>10.77%</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.92	5,641.38	43,250.62	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,596.68	2,395.02	18,361.78	0.00	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.02	3,592.53	27,542.67	0.00	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	569.24	2,463.46	3,672.00	264.54	4.13%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	853.84	3,695.16	5,508.00	396.84	4.13%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	19.47	46.78	147.67	23.52	10.79%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	29.21	70.18	221.49	35.28	10.79%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.85	11.55	38.15	(7.70)	(18.33)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	1.00	3.00	15.80	(2.00)	(11.90)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	1.50	4.50	23.70	(3.00)	(11.90)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	14.19	45.21	111.24	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.61	19.19	47.23	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.91	28.77	70.86	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	431.58	3,308.67	229.48	5.78%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	161.16	1,404.68	22.05	1.38%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	241.80	2,107.02	33.02	1.38%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	979.35	7,508.35	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	415.77	3,187.62	0.00	0.00%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	623.67	4,781.42	0.00	0.00%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	90.00	60.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48834

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	0.00	845.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
<b>TOTAL 2130 NURSE</b>	<b>\$149,346.06</b>	<b>\$0.00</b>	<b>\$149,346.06</b>	<b>\$11,163.66</b>	<b>\$21,757.77</b>	<b>\$122,213.97</b>	<b>\$5,374.32</b>	<b>3.59%</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	5,480.02	5,480.02	0.00	8,519.98	60.85%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	1,686.00	(342.00)	118.96	15,223.04	101.48%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	75.00	2,101.00	120.00	2,779.00	55.58%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	165.00	165.00	0.00	2,835.00	94.50%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	398.99	428.99	145.00	1,426.01	71.30%
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$7,805.01</b>	<b>\$7,833.01</b>	<b>\$383.96</b>	<b>\$42,783.03</b>	<b>83.88%</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	3,791.19	29,065.81	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.64	2,612.46	20,028.75	(0.01)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	3,918.66	30,043.13	0.01	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	646.66	2,223.09	3,830.92	345.99	5.40%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	969.98	3,334.58	5,746.36	519.06	5.40%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	0.00	35.15	177.73	0.00	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	105.46	213.86	0.00	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	3.85	3.85	0.00	38.15	90.83%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	1.54	4.62	15.26	(3.08)	(18.33)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	2.31	6.93	22.89	(4.62)	(18.33)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	(16.89)	50.65	103.27	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	8.41	20.93	51.52	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	12.62	31.42	77.26	0.00	0.00%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.34	290.01	2,223.53	1,799.46	41.72%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	124.48	183.76	1,532.20	16.09	0.92%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	186.68	275.58	2,298.30	24.20	0.93%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.76	658.14	5,045.74	3,562.78	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	453.51	3,476.96	0.00	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	680.28	5,215.43	0.00	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	50.00	0.00	250.00	83.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	17.96	17.96	97.79	184.25	61.41%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	278.58	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	17.65	478.96	703.39	58.61%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	62.70	62.70	0.00	237.30	79.10%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	847.67	0.00	1,152.33	57.61%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	451.50	806.31	0.00	5,593.69	87.40%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	965.42	1,453.46	288.05	2,758.49	61.29%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	795.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
<b>TOTAL 2220 LIBRARY</b>	<b>\$181,464.11</b>	<b>\$0.00</b>	<b>\$181,464.11</b>	<b>\$12,833.03</b>	<b>\$27,419.24</b>	<b>\$110,033.72</b>	<b>\$44,011.15</b>	<b>24.25%</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	1,008.34	1,008.34	75.00	1,516.66	58.33%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	1,512.51	1,512.51	0.00	2,387.49	61.21%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	300.00	900.00	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48834

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	450.00	1,350.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	160.65	464.10	0.00	335.90	41.98%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	84.80	100.10	68.85	180.80	51.69%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	139.49	185.67	103.28	233.79	44.72%
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	36.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	54.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	2,073.20	3,514.40	885.60	1,600.00	26.66%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	3,109.80	5,271.60	1,328.40	2,400.00	26.66%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00	100.00%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	0.00	0.00	8,715.00	100.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	86.10	86.10	0.00	648.90	88.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	86.10	86.10	0.00	559.90	86.67%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	90.00	0.00	960.00	91.42%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	135.00	0.00	1,435.00	91.40%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	24.00	24.00	0.00	426.00	94.66%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	36.00	36.00	0.00	464.00	92.80%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$52,226.49</b>	<b>\$0.00</b>	<b>\$52,226.49</b>	<b>\$8,660.99</b>	<b>\$16,864.93</b>	<b>\$4,711.13</b>	<b>\$30,650.43</b>	<b>58.68%</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	6,590.77	23,067.69	62,612.31	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	2,830.76	9,907.66	26,892.31	(6,811.97)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	4,246.16	14,861.56	40,338.47	(10,218.03)	(22.71)%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	4,430.98	8,203.82	50,956.18	0.00	0.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,801.92	0.00	25,801.92	1,984.76	6,946.66	18,855.26	0.00	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	38,702.88	0.00	38,702.88	2,977.15	10,420.00	28,282.88	0.00	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	31,166.30	0.00	31,166.30	2,560.00	7,680.00	25,600.00	(2,113.70)	(6.78)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	1,424.00	3,254.95	14,048.00	(5,191.47)	(42.86)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	2,136.00	4,876.49	21,072.00	(8,337.49)	(47.34)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,100.96	2,451.12	20,075.84	0.00	0.00%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	1,663.40	6,218.20	23,854.54	501.50	1.64%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	1,864.00	6,694.63	13,352.99	83.58	0.41%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	1,271.06	4,476.58	16,511.96	270.85	1.27%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	338.30	693.85	4,920.64	51.75	0.91%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	1,906.60	6,714.90	24,767.94	406.25	1.27%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	507.46	1,040.79	7,380.96	77.61	0.91%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	101.71	7.18	783.06	286.88	26.63%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	31.89	34.34	249.83	22.65	7.38%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	47.84	51.51	374.87	33.84	7.35%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	507.59	597.27	0.00	(142.87)	(31.44)%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	31.35	57.13	117.90	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	47.02	85.70	176.84	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	1,173.38	3,090.80	12,182.18	220.81	1.42%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	465.45	1,506.71	4,574.37	(761.15)	(14.30)%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	698.39	2,260.23	6,861.54	(1,184.45)	(14.92)%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	530.41	1,152.90	5,052.10	(94.68)	(1.54)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	112.89	228.54	1,128.90	20.79	1.50%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	169.33	342.14	1,693.36	(31.45)	(1.56)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	5,428.75	19,715.55	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	835.81	2,925.46	7,941.77	(1,182.12)	(12.20)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,254.13	4,389.33	11,912.66	(1,774.34)	(12.21)%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	543.20	543.20	0.00	56.80	9.46%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	300.00	0.00	300.00	325.92	325.92	0.00	(25.92)	(8.64)%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	488.88	488.88	0.00	(188.88)	(62.96)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	1,292.44	8,200.95	2,872.54	(173.49)	(1.59)%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	247.09	1,822.36	88.65	488.99	20.37%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	6,000.00	0.00	6,000.00	346.67	1,927.29	173.26	3,899.45	64.99%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	2,290.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00	100.00%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	0.00	0.00	166.64	1,233.36	88.09%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	0.00	0.00	249.96	1,850.04	88.09%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	643.19	1,164.18	146.00	189.82	12.65%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	0.00	38.00	662.00	1,100.00	61.11%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	0.00	53.25	1,146.75	1,800.00	60.00%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	2,107.11	2,107.11	433.10	2,459.79	49.19%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	2,000.00	0.00	2,000.00	575.44	717.52	62.10	1,220.38	61.01%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	2,000.00	0.00	2,000.00	264.28	554.47	41.40	1,404.13	70.20%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	144.80	144.80	165.00	290.20	48.36%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	0.00	1,700.00	97.14%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$628,251.93</b>	<b>\$0.00</b>	<b>\$628,251.93</b>	<b>\$53,731.95</b>	<b>\$159,514.82</b>	<b>\$478,644.61</b>	<b>\$(9,907.50)</b>	<b>(1.57)%</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	72,862.40	0.00	72,862.40	5,637.64	16,659.78	56,295.40	(92.78)	(0.12)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	7,824.09	23,404.21	76,513.99	(28.80)	(0.02)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	7,691.86	20,877.81	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	7,691.86	20,877.81	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	289.20	481.20	0.00	5,518.80	91.98%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	2,162.84	8,023.52	21,381.78	417.90	1.40%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	3,094.84	11,433.52	27,088.00	417.91	1.07%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	42.65	56.95	454.77	(239.26)	(87.81)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	58.43	(101.01)	0.00	373.47	137.07%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	587.34	1,823.08	5,903.74	575.89	6.93%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	762.27	2,333.68	7,450.48	742.98	7.05%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	891.67	2,771.23	8,461.94	651.06	5.47%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	1,026.98	3,125.25	9,463.62	997.60	7.34%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	0.00	0.00	6,043.00	100.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	0.00	0.00	5,097.00	100.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	0.00	0.00	7,419.00	100.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	0.00	0.00	10,222.52	100.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	103.36	404.74	853.88	3,013.38	70.53%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	154.96	846.01	1,708.36	270.63	9.57%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	6,223.71	10,382.90	11,879.03	14,588.07	39.58%



# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 48834

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	5,785.04	15,686.66	10,080.17	25,594.67	49.83%
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	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	0.00	11,519.20	(1,018.27)	(9.69)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	0.00	17,278.80	(1,483.47)	(9.39)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,705.54	4,423.91	3,979.83	10,552.64	55.66%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,462.00	6,473.47	5,968.72	15,852.92	56.02%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	932.44	5,250.33	3,025.46	1,145.21	12.15%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	1,185.77	7,244.75	4,247.05	3,447.20	23.07%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	1,995.84	6,375.72	13,624.28	9,535.95	32.28%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	3,938.92	8,314.58	21,685.42	18,268.73	37.84%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	59.88	59.88	6,934.12	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	89.81	757.42	8,219.58	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	202.57	398.90	38,275.10	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	2,672.56	2,672.56	65,157.44	0.00	0.00%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	795.00	0.00	710.95	47.20%
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	1,653.43	0.00	100.00	5.70%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	0.00	0.00	90.00	100.00%
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$814,128.53</b>	<b>\$0.00</b>	<b>\$814,128.53</b>	<b>\$85,300.69</b>	<b>\$188,150.39</b>	<b>\$479,205.78</b>	<b>\$146,772.36</b>	<b>18.02%</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	3,511.77	4,781.51	33,211.23	(7,040.85)	(22.74)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	3,090.50	5,332.85	38,897.45	(22,377.53)	(102.40)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	5,267.66	6,411.74	49,816.86	(9,800.78)	(21.10)%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	4,635.77	7,999.30	51,389.80	(26,609.96)	(81.17)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	2,969.57	2,969.57	25,519.27	4,432.86	13.46%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	807.50	807.50	0.00	8,052.68	90.88%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	806.96	2,824.36	7,666.14	(490.50)	(4.90)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,210.44	4,236.54	11,499.20	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	2,303.80	11,109.43	12,738.42	1,100.97	4.41%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	3,455.68	16,664.11	19,107.02	1,652.09	4.41%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	132.20	105.40	0.00	(104.40)	(10,440.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	198.30	158.11	0.00	(157.11)	(15,711.00)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	275.41	509.68	3,127.12	(750.46)	(26.00)%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	222.99	394.54	2,975.63	(1,239.43)	(58.16)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	413.10	711.39	4,690.68	(1,117.78)	(26.09)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	334.65	591.95	3,931.32	(1,327.16)	(41.52)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	204.37	204.37	1,952.22	363.62	14.42%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	61.78	61.78	0.00	626.77	91.02%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELEM SPED TRANS RETIREMENT	0.00	0.00	0.00	105.01	199.56	1,169.11	(1,368.67)	---
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	157.57	299.41	1,753.66	(2,053.07)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	293.37	293.37	2,904.15	548.90	14.65%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	0.00	0.00	0.00	371.00	100.00%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	86.40	160.80	239.20	31.60	7.32%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	129.60	241.20	338.80	67.40	10.41%
100-2710-53200-1-00-00000 TRANS DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANS DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	37,983.40	0.00	37,983.40	2,102.39	3,104.88	18,241.76	16,636.76	43.80%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	3,153.44	4,657.15	27,362.81	24,955.14	43.80%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	7,364.41	14,625.46	2,317.15	4,441.25	20.76%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	11,046.60	21,922.46	3,475.74	6,677.60	20.81%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	200.00	300.00	60.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	0.00	54.56	945.44	94.54%
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%

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## MONTHLY EXPENSE REPORT

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	9/1/2017 - 9/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	400.00	0.00	400.00	0.00	0.00	120.00	280.00	70.00%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	600.00	0.00	600.00	0.00	0.00	180.00	420.00	70.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	6.34	6.34	13.66	380.00	95.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	9.50	9.50	20.50	570.00	95.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	372.53	938.48	19,461.52	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	558.78	1,407.33	29,192.67	1,680.00	5.20%
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	904.00	0.00	904.00	0.00	0.00	0.00	904.00	100.00%
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	1,358.00	0.00	1,358.00	0.00	0.00	0.00	1,358.00	100.00%
100-2710-58900-1-00-00000 TRANSP MISC	3,135.20	0.00	3,135.20	2,261.14	2,524.34	120.00	490.86	15.65%
100-2710-58900-2-00-00000 TRANSP MISC	4,702.80	0.00	4,702.80	3,391.71	3,786.51	180.00	736.29	15.65%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$517,059.01</b>	<b>\$0.00</b>	<b>\$517,059.01</b>	<b>\$60,941.24</b>	<b>\$120,264.89</b>	<b>\$373,867.65</b>	<b>\$22,926.47</b>	<b>4.43%</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	29,611.45	0.00	29,611.45	5,942.40	5,942.40	0.00	23,669.05	79.93%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	1,031.86	1,031.86	0.00	3,968.14	79.36%
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$34,611.45</b>	<b>\$0.00</b>	<b>\$34,611.45</b>	<b>\$6,974.26</b>	<b>\$6,974.26</b>	<b>\$0.00</b>	<b>\$27,637.19</b>	<b>79.84%</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,000.00	0.00	8,000.00	931.19	1,439.29	0.00	6,560.71	82.00%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	69.22	108.09	0.00	503.91	82.33%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	24.84	24.84	0.00	(23.84)	(2,384.00)%
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$8,613.00</b>	<b>\$1,025.25</b>	<b>\$1,572.22</b>	<b>\$0.00</b>	<b>\$7,040.78</b>	<b>81.74%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	4,586.68	7,268.96	18,346.60	0.04	0.00%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	4,127.98	6,542.00	8,827.36	0.00	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	2,752.00	4,361.36	18,692.56	0.12	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	3,500.00	0.00	3,500.00	2,210.35	2,210.35	97.65	1,192.00	34.05%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	2,744.20	2,744.20	67.80	(1,312.00)	(87.46)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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100-2820-56420-1-00-00000 TE SOFTWARE	7,394.30	0.00	7,394.30	(1,140.70)	2,956.30	3,864.63	573.37	7.75%
100-2820-56420-2-00-00000 TE SOFTWARE	0.00	0.00	0.00	0.00	865.50	0.00	(865.50)	---
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$76,835.30</b>	<b>\$0.00</b>	<b>\$76,835.30</b>	<b>\$15,280.51</b>	<b>\$26,948.67</b>	<b>\$49,896.60</b>	<b>\$(9.97)</b>	<b>(0.01)%</b>
<b>2900 SUPPORT SERVICES</b>								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	0.00	19,973.46	0.00	0.00%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	0.00	29,960.19	0.00	0.00%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	269.70	0.00	(269.70)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	0.00	0.00	10,035.20	100.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	0.00	0.00	15,052.80	100.00%
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$75,021.65</b>	<b>\$0.00</b>	<b>\$75,021.65</b>	<b>\$0.00</b>	<b>\$269.70</b>	<b>\$49,933.65</b>	<b>\$24,818.30</b>	<b>33.08%</b>
<b>5100 SALE OF BONDS &amp; NOTES</b>								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	0.00	16,701.75	0.00	19,365.75	53.69%
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$306,067.50</b>	<b>\$0.00</b>	<b>\$286,701.75</b>	<b>\$0.00</b>	<b>\$19,365.75</b>	<b>6.32%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,272,203.58</b>	<b>\$0.00</b>	<b>\$9,272,203.58</b>	<b>\$702,266.92</b>	<b>\$1,860,038.96</b>	<b>\$6,000,502.78</b>	<b>\$1,411,661.84</b>	<b>15.22%</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	55,252.20	220,500.80	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	425.00	425.00	425.00	4,150.00	83.00%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$28,051.10</b>	<b>\$55,677.20</b>	<b>\$220,925.80</b>	<b>\$4,150.00</b>	<b>1.47%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$280,753.00</b>	<b>\$0.00</b>	<b>\$280,753.00</b>	<b>\$28,051.10</b>	<b>\$55,677.20</b>	<b>\$220,925.80</b>	<b>\$4,150.00</b>	<b>1.47%</b>
<b>TOTAL Class: Expense</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$730,318.02</b>	<b>\$1,915,716.16</b>	<b>\$6,221,428.58</b>	<b>\$1,415,811.84</b>	<b>14.82%</b>

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 9/1/2017 - 9/30/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
<b>GRAND TOTAL</b>	<b>\$9,552,956.58</b>	<b>\$0.00</b>	<b>\$9,552,956.58</b>	<b>\$730,318.02</b>	<b>\$1,915,716.16</b>	<b>\$6,221,428.58</b>	<b>\$1,415,811.84</b>	<b>14.82%</b>