

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 54980

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

1. 100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIE	893,614.60	0.00	893,614.60	66,770.43	602,645.79	267,081.54	23,887.27	2.67%
2. 100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	451,734.60	0.00	451,734.60	30,848.74	278,545.68	123,394.93	49,793.99	11.02%
3. 100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	607,621.40	0.00	607,621.40	46,641.59	419,266.60	186,566.26	1,788.54	0.29%
4. 100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	17,554.50	0.00	17,554.50	1,858.17	13,623.50	3,931.00	0.00	0.00%
5. 100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,586.40	0.00	46,586.40	3,990.50	23,350.50	0.00	23,235.90	49.87%
6. 100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	16,608.63	0.00	16,608.63	3,220.10	28,493.62	0.00	(11,884.99)	(71.55)%
7. 100-1100-51220-3-00-00000 HIGH SUBSTITUTES	21,060.93	0.00	21,060.93	3,753.10	25,630.30	0.00	(4,569.37)	(21.69)%
8. 100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	227,800.00	0.00	227,800.00	19,999.97	200,242.55	40,936.42	(13,378.97)	(5.87)%
9. 100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
10. 100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	108,400.00	0.00	108,400.00	6,920.43	72,652.88	17,141.63	18,605.49	17.16%
11. 100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	133,600.00	0.00	133,600.00	13,037.88	127,971.88	28,774.99	(23,146.87)	(17.32)%
12. 100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	9,055.39	0.00	9,055.39	801.70	8,027.24	1,603.40	(575.25)	(6.35)%
13. 100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,354.44	0.00	4,354.44	317.04	3,145.11	634.11	575.22	13.20%
14. 100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,221.21	0.00	6,221.21	517.75	5,472.94	1,035.47	(287.20)	(4.61)%
15. 100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	769.20	0.00	769.20	74.66	700.86	149.32	(80.98)	(10.52)%
16. 100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	429.66	0.00	429.66	35.09	373.58	70.19	(14.11)	(3.28)%
17. 100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	586.74	0.00	586.74	53.74	474.87	107.47	4.40	0.74%
18. 100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB IN	3,306.38	0.00	3,306.38	267.64	2,650.69	535.28	120.41	3.64%
19. 100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,671.41	0.00	1,671.41	123.49	1,397.28	246.99	27.14	1.62%
20. 100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	2,248.21	0.00	2,248.21	186.91	1,804.15	373.81	70.25	3.12%
21. 100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	68,958.23	0.00	68,958.23	4,826.17	43,052.53	20,546.47	5,359.23	7.77%
22. 100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,656.57	0.00	1,656.57	142.15	1,199.06	457.55	(0.04)	0.00%
23. 100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	35,062.61	0.00	35,062.61	2,436.75	22,243.57	9,692.15	3,126.89	8.91%
24. 100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,355.15	0.00	47,355.15	3,531.04	31,350.41	14,478.88	1,525.86	3.22%
25. 100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMEN	1,997.73	0.00	1,997.73	240.77	1,741.71	447.36	(191.34)	(9.57)%
26. 100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	216.77	1,642.23	0.00	(1,642.23)	---
27. 100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	0.00	0.00	0.00	235.86	1,425.61	0.00	(1,425.61)	---

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
28. 100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	149,732.88	0.00	149,732.88	11,280.22	101,876.84	45,120.48	2,735.56	1.82%
29. 100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	78,421.31	0.00	78,421.31	17,647.42	60,833.57	21,421.40	(3,833.66)	(4.88)%
30. 100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	105,483.45	0.00	105,483.45	8,128.48	72,956.94	32,387.96	138.55	0.13%
31. 100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SER	31,641.23	0.00	31,641.23	357.96	32,176.55	402.70	(938.02)	(2.96)%
32. 100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	10,227.60	0.00	10,227.60	143.19	9,657.17	859.09	(288.66)	(2.82)%
33. 100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	21,940.00	0.00	21,940.00	214.77	16,461.81	6,411.17	(932.98)	(4.25)%
34. 100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	215.25	34.75	0.00	0.00%
35. 100-1100-54300-3-00-00000 HIGH REP/MAINT	750.00	0.00	750.00	0.00	103.00	397.00	250.00	33.33%
36. 100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	2,100.00	0.00	2,100.00	322.50	645.00	0.00	1,455.00	69.28%
37. 100-1100-55650-2-00-00000 MIDDLE CURRICULUM	900.00	0.00	900.00	0.00	549.80	50.55	299.65	33.29%
38. 100-1100-55650-3-00-00000 HS CURRIUCULUM	500.00	0.00	500.00	0.00	262.79	0.00	237.21	47.44%
39. 100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	500.00	0.00	500.00	0.00	198.82	0.00	301.18	60.23%
40. 100-1100-55800-2-00-00000 MIDDLE TRAVEL	350.00	0.00	350.00	0.00	160.21	0.00	189.79	54.22%
41. 100-1100-55800-3-00-00000 HIGH TRAVEL	700.00	0.00	700.00	0.00	461.79	0.00	238.21	34.03%
42. 100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	10,182.00	0.00	10,182.00	274.82	10,041.32	272.80	(132.12)	(1.29)%
43. 100-1100-56100-2-00-00000 MIDDLE SUPPLIES	8,600.00	0.00	8,600.00	0.00	7,136.51	1,240.89	222.60	2.58%
44. 100-1100-56100-3-00-00000 HIGH SUPPLIES	20,000.00	0.00	20,000.00	0.00	13,197.38	2,711.92	4,090.70	20.45%
45. 100-1100-56110-3-00-00000 HIGH A/V MATERIALS	675.00	0.00	675.00	0.00	102.86	0.00	572.14	84.76%
46. 100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCE	3,710.00	0.00	3,710.00	0.00	3,014.25	326.00	369.75	9.96%
47. 100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	2,289.00	0.00	2,289.00	605.23	1,901.77	90.47	296.76	12.96%
48. 100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCE	10,100.50	0.00	10,100.50	275.45	7,755.60	840.53	1,504.37	14.89%
49. 100-1100-56500-2-00-00000 MIDDLE SOFTWARE	650.00	0.00	650.00	0.00	324.90	0.00	325.10	50.01%
50. 100-1100-56500-3-00-00000 HIGH SOFTWARE	8,940.00	0.00	8,940.00	0.00	5,552.00	0.00	3,388.00	37.89%
51. 100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,155.00	0.00	2,155.00	113.96	1,240.66	630.75	283.59	13.15%
52. 100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	4,300.00	0.00	4,300.00	247.14	1,149.43	1,449.23	1,701.34	39.56%
53. 100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMEN	1,970.00	0.00	1,970.00	0.00	1,810.67	69.99	89.34	4.53%
54. 100-1100-57330-2-00-00000 MIDDLE FURN/FIX	1,000.00	0.00	1,000.00	0.00	791.86	0.00	208.14	20.81%
55. 100-1100-57330-3-00-00000 HIGH FURN/FIX	600.00	0.00	600.00	0.00	479.96	50.00	70.04	11.67%
56. 100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	350.00	0.00	350.00	0.00	142.80	0.00	207.20	59.20%
57. 100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	536.49	0.00	263.51	32.93%

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58. 100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FUR	2,032.00	0.00	2,032.00	0.00	1,821.48	110.76	99.76	4.90%
59. 100-1100-58100-2-00-00000 MIDDLE DUES	650.00	0.00	650.00	0.00	425.00	0.00	225.00	34.61%
60. 100-1100-58100-3-00-00000 HIGH DUES	2,150.00	0.00	2,150.00	0.00	1,658.41	0.00	491.59	22.86%
TOTAL 1100 REGULAR EDUCATION	\$3,197,003.96	\$0.00	\$3,197,003.96	\$250,659.58	\$2,276,818.03	\$835,133.66	\$85,052.27	2.66%
1200 SPECIAL EDUCATION								
61. 100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	28,560.00	0.00	28,560.00	2,196.92	21,969.20	6,590.78	0.02	0.00%
62. 100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIE	17,136.00	0.00	17,136.00	1,318.16	13,181.60	3,954.46	(0.06)	0.00%
63. 100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	25,704.00	0.00	25,704.00	1,977.23	19,772.27	5,931.69	0.04	0.00%
64. 100-1200-51100-1-88-00000 LITTLE RAMS TEACHER SALARIE	43,570.00	0.00	43,570.00	3,351.54	30,163.86	13,406.14	0.00	0.00%
65. 100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	138,766.00	0.00	138,766.00	10,516.23	94,646.12	42,064.88	2,055.00	1.48%
66. 100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIE	80,462.00	0.00	80,462.00	6,189.39	55,704.46	24,757.54	0.00	0.00%
67. 100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	101,396.00	0.00	101,396.00	7,338.54	66,046.86	29,354.14	5,995.00	5.91%
68. 100-1200-51130-1-01-00000 ELEM SPED SECRETARY SALARY	8,660.47	0.00	8,660.47	1,154.07	6,782.07	1,877.15	1.25	0.01%
69. 100-1200-51130-2-02-00000 MIDDLE SPED SECRETARY SALAR	8,660.47	0.00	8,660.47	1,074.07	6,732.47	1,877.15	50.85	0.58%
70. 100-1200-51130-3-03-00000 HIGH SPED SECRETARY SALARY	8,663.07	0.00	8,663.07	331.86	6,837.46	1,877.71	(52.10)	(0.60)%
71. 100-1200-51140-1-01-00000 ELEM SPED SUPPORT SALARIES	152,646.60	0.00	152,646.60	21,164.07	150,967.09	45,163.73	(43,484.22)	(28.48)%
72. 100-1200-51140-1-88-00000 LITTLE RAMS SUPPORT SALARIES	47,940.00	0.00	47,940.00	5,010.01	38,001.61	13,809.19	(3,870.80)	(8.07)%
73. 100-1200-51140-2-02-00000 MIDDLE SPED SUPPORT SALARIE	125,729.70	0.00	125,729.70	14,039.17	93,873.31	30,453.81	1,402.58	1.11%
74. 100-1200-51140-3-03-00000 HIGH SPED SUPPORT SALARIES	107,639.40	0.00	107,639.40	8,636.49	63,053.07	19,390.91	25,195.42	23.40%
75. 100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIE	10,300.00	0.00	10,300.00	0.00	13,884.59	0.00	(3,584.59)	(34.80)%
76. 100-1200-51221-1-88-00000 LITTLE RAMS SUMMER SCHOOL SA	2,896.00	0.00	2,896.00	0.00	678.75	0.00	2,217.25	76.56%
77. 100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIE	3,100.00	0.00	3,100.00	0.00	3,097.50	0.00	2.50	0.08%
78. 100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALAR	3,100.00	0.00	3,100.00	0.00	1,042.50	0.00	2,057.50	66.37%
79. 100-1200-51230-1-01-00000 ELEM ABA TUTOR SALARIES	135,069.12	0.00	135,069.12	14,204.80	104,259.08	29,266.04	1,544.00	1.14%
80. 100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	58,636.58	0.00	58,636.58	3,928.04	41,197.08	7,856.08	9,583.42	16.34%
81. 100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,689.93	0.00	95,689.93	9,065.78	101,367.40	26,362.84	(32,040.31)	(33.48)%
82. 100-1200-52110-1-88-00000 LITTLE RAMS HEALTH INS	36,146.20	0.00	36,146.20	2,670.52	28,755.18	7,391.04	(0.02)	0.00%
83. 100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALT	32,681.95	0.00	32,681.95	1,390.16	17,422.91	4,280.32	10,978.72	33.59%
84. 100-1200-52110-2-02-00000 MIDDLE SPED SUPPORT HEALTH	51,751.33	0.00	51,751.33	4,670.47	44,180.83	15,786.04	(8,215.54)	(15.87)%

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85. 100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	36,022.92	0.00	36,022.92	1,668.57	19,934.04	4,837.15	11,251.73	31.23%
86. 100-1200-52110-3-03-00000 HIGH SPED SUPPORT HEALTH	34,759.34	0.00	34,759.34	2,083.05	28,750.66	6,151.42	(142.74)	(0.41)%
87. 100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,829.30	0.00	1,829.30	152.42	1,524.44	304.85	0.01	0.00%
88. 100-1200-52120-1-88-00000 LITTLE RAMS DENTAL INSURANC	544.44	0.00	544.44	45.37	453.70	90.74	0.00	0.00%
89. 100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTA	1,030.94	0.00	1,030.94	85.91	859.07	171.81	0.06	0.00%
90. 100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,091.03	0.00	1,091.03	90.91	909.09	181.82	0.12	0.01%
91. 100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	157.08	0.00	157.08	12.90	128.01	25.80	3.27	2.08%
92. 100-1200-52130-1-88-00000 LITTLE RAMS LIFE INSURANCE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
93. 100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	103.49	0.00	103.49	9.48	93.06	18.95	(8.52)	(8.23)%
94. 100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	109.03	0.00	109.03	9.98	81.87	19.97	7.19	6.59%
95. 100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	619.10	0.00	619.10	50.96	481.24	101.92	35.94	5.80%
96. 100-1200-52140-1-88-00000 LITTLE RAMS DISABILITY	161.21	0.00	161.21	13.43	132.98	26.86	1.37	0.84%
97. 100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB IN	361.11	0.00	361.11	30.09	298.64	60.19	2.28	0.63%
98. 100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	470.27	0.00	470.27	37.34	342.37	74.67	53.23	11.31%
99. 100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	12,800.45	0.00	12,800.45	909.34	8,343.15	3,722.16	735.14	5.74%
100. 100-1200-52200-1-88-00000 LITTLE RAMS TEACHER FICA	3,333.11	0.00	3,333.11	210.64	1,895.76	1,025.57	411.78	12.35%
101. 100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,466.23	0.00	7,466.23	555.83	5,208.50	2,311.23	(53.50)	(0.71)%
102. 100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,723.16	0.00	9,723.16	692.10	6,484.27	2,814.13	424.76	4.36%
103. 100-1200-52201-1-88-00000 LITTLE RAMS SUPPORT FICA	3,981.06	0.00	3,981.06	374.72	2,991.92	1,213.25	(224.11)	(5.62)%
104. 100-1200-52221-1-00-00000 ELEM SPED SUMMER SCHOOL FIC	787.95	0.00	787.95	0.00	1,062.17	0.00	(274.22)	(34.80)%
105. 100-1200-52221-1-88-00000 LITTLE RAMS SPED SUMMER SCHO	221.54	0.00	221.54	0.00	51.93	0.00	169.61	76.55%
106. 100-1200-52221-2-00-00000 MID SPED SUMMER SCHOOL FIC	237.15	0.00	237.15	0.00	236.96	0.00	0.19	0.08%
107. 100-1200-52221-3-00-00000 HIGH SPED SUMMER SCHOOL FIC	237.15	0.00	237.15	0.00	79.75	0.00	157.40	66.37%
108. 100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	24,337.98	0.00	24,337.98	2,680.88	19,896.21	6,464.80	(2,023.03)	(8.31)%
109. 100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	11,005.10	0.00	11,005.10	1,081.91	7,741.41	2,963.83	299.86	2.72%
110. 100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	9,934.84	0.00	9,934.84	710.60	5,392.86	1,783.89	2,758.09	27.76%
111. 100-1200-52300-1-88-00000 LITTLE RAMS TEACHER RETIREMEN	7,563.66	0.00	7,563.66	581.82	5,269.34	2,327.28	(32.96)	(0.43)%
112. 100-1200-52310-1-01-00000 ELEM SPED SUPPORT RETIREMEN	33,727.72	0.00	33,727.72	4,121.93	29,673.48	8,805.74	(4,751.50)	(14.08)%
113. 100-1200-52310-2-02-00000 MIDDLE SPED SUPPORT RETIREMEN	15,293.71	0.00	15,293.71	1,688.97	11,390.39	3,679.26	224.06	1.46%
114. 100-1200-52310-3-03-00000 HIGH SPED SUPORT RETIREMENT	13,235.16	0.00	13,235.16	1,085.99	8,019.18	2,420.40	2,795.58	21.12%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
115. 100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMEN	29,047.49	0.00	29,047.49	2,207.04	20,250.34	8,446.63	350.52	1.20%
116. 100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,943.02	0.00	16,943.02	1,303.35	11,958.89	4,984.33	(0.20)	0.00%
117. 100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	22,064.69	0.00	22,064.69	1,617.20	14,757.72	6,125.58	1,181.39	5.35%
118. 100-1200-52321-1-00-00000 ELEM SPED SUMMER SCHOOL RE	1,788.08	0.00	1,788.08	0.00	1,555.63	0.00	232.45	12.99%
119. 100-1200-52321-1-88-00000 LITTLE RAMS SPED SUMMER SCHO	502.75	0.00	502.75	0.00	72.78	0.00	429.97	85.52%
120. 100-1200-52321-2-00-00000 MID SPED SUMMER SCHOOL RET	538.16	0.00	538.16	0.00	478.38	0.00	59.78	11.10%
121. 100-1200-52321-3-00-00000 HIGH SPED SUMMER SCHOOL RE	538.16	0.00	538.16	0.00	118.64	0.00	419.52	77.95%
122. 100-1200-52340-1-88-00000 LITTLE RAMS SUPPORT RETIREMEN	5,455.72	0.00	5,455.72	570.14	4,102.73	1,256.64	96.35	1.76%
123. 100-1200-53203-1-88-00000 LITTLE RAMS COURSE REIMBURSEMEN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
124. 100-1200-53210-1-88-00000 LITTLE RAMS CONTRACTED SERVI	106,246.65	0.00	106,246.65	0.00	87,389.44	0.00	18,857.21	17.74%
125. 100-1200-53220-0-00-00000 SPED CONF/COURSES/PD	400.00	0.00	400.00	0.00	1,815.00	0.00	(1,415.00)	(353.75)%
126. 100-1200-53221-1-88-00000 LITTLE RAMS WORKSHOPS	300.00	0.00	300.00	0.00	39.00	0.00	261.00	87.00%
127. 100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTE	328,206.78	0.00	328,206.78	6,339.60	290,185.24	55,254.22	(17,232.68)	(5.25)%
128. 100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVI	51,416.02	0.00	51,416.02	0.00	46,848.22	0.00	4,567.80	8.88%
129. 100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICE	69,875.19	0.00	69,875.19	0.00	51,677.80	548.51	17,648.88	25.25%
130. 100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	183.00	0.00	567.00	75.60%
131. 100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,188.12	0.00	1,188.12	0.00	1,188.12	0.00	0.00	0.00%
132. 100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,188.12	0.00	1,188.12	0.00	1,208.12	0.00	(20.00)	(1.68)%
133. 100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,188.12	0.00	1,188.12	0.00	1,188.12	0.00	0.00	0.00%
134. 100-1200-54420-1-88-00000 LITTLE RAMS COPIER RENTAL	50.00	0.00	50.00	0.00	1,227.00	0.00	(1,177.00)	(2,354.00)%
135. 100-1200-55190-1-88-00000 LITTLE RAMS FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
136. 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%
137. 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%
138. 100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	33,669.46	0.00	33,669.46	3,714.20	25,999.40	7,428.40	241.66	0.71%
139. 100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLI	1.00	0.00	1.00	0.00	13,779.28	17,907.35	(31,685.63)	(3,168,563.00)%
140. 100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLI	1.00	0.00	1.00	0.00	59,259.80	16,918.00	(76,176.80)	(7,617,680.00)%
141. 100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	206,724.08	0.00	206,724.08	12,870.00	174,964.72	57,292.00	(25,532.64)	(12.35)%
142. 100-1200-55640-2-00-00000 ACE PROGRAM	1,560.00	0.00	1,560.00	0.00	585.00	195.00	780.00	50.00%
143. 100-1200-55650-1-00-00000 ELEM SPED CURRICULUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
144. 100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 54980

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
145. 100-1200-55650-3-00-00000 HS SPED CURRICULUM	500.00	0.00	500.00	0.00	120.30	0.00	379.70	75.94%
146. 100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	204.72	0.00	95.28	31.76%
147. 100-1200-55800-1-88-00000 LITTLE RAMS TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
148. 100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	21.34	107.67	0.00	192.33	64.11%
149. 100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	296.19	0.00	103.81	25.95%
150. 100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	800.00	0.00	800.00	0.00	901.86	3.25	(105.11)	(13.13)%
151. 100-1200-56100-1-88-00000 LITTLE RAMS SUPPLIES	550.00	0.00	550.00	0.00	517.27	0.00	32.73	5.95%
152. 100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	600.00	0.00	600.00	0.00	462.05	19.24	118.71	19.78%
153. 100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	800.00	0.00	800.00	0.00	391.35	37.41	371.24	46.40%
154. 100-1200-56410-1-00-00000 ELEM SPED BOOKS/DIGITAL RESOU	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
155. 100-1200-56410-2-00-00000 MIDDLE SPED BOOKS/DIGITAL RES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
156. 100-1200-56410-3-00-00000 HIGH SPED BOOKS/DIGITAL RESOURC	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
157. 100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	163.49	0.00	(162.49)	(16,249.00)%
158. 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%
159. 100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
160. 100-1200-57340-1-88-00000 LITTLE RAMS NEW EQUIPMENT	500.00	0.00	500.00	0.00	22.09	5.90	472.01	94.40%
161. 100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMEN	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
162. 100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMEN	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
163. 100-1200-57350-1-00-00000 SPED REPLACEMENT EQUIPMENT-ME	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
164. 100-1200-57350-3-00-00000 SPED REPLACE EQUIP.-NHS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
165. 100-1200-57370-1-88-00000 LITTLE RAMS REPLACEMNT FURNI	738.48	0.00	738.48	0.00	633.60	0.00	104.88	14.20%
166. 100-1200-58100-0-00-00000 SPED DUES/FEES	930.00	0.00	930.00	0.00	930.00	0.00	0.00	0.00%
TOTAL 1200 SPECIAL EDUCATION	\$2,447,615.34	\$0.00	\$2,447,615.34	\$167,859.76	\$2,008,968.22	\$559,480.25	\$(120,833.13)	(4.93)%
1299 MEDICAID FEES								
167. 100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	162.53	4,046.15	1,877.04	0.00	0.00%
168. 100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	243.79	3,170.00	2,753.19	0.00	0.00%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$406.32	\$7,216.15	\$4,630.23	\$0.00	0.00%
1300 VOCATIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 54980

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
169. 100-1300-51120-3-00-00000 ELO SALARY	53,244.00	0.00	53,244.00	3,984.00	35,856.00	15,936.00	1,452.00	2.72%
170. 100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
171. 100-1300-52120-3-00-00000 ELO DENTAL	557.45	0.00	557.45	46.45	464.50	92.90	0.05	0.00%
172. 100-1300-52130-3-00-00000 ELO LIFE INSURANCE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
173. 100-1300-52140-3-00-00000 ELO DISAB. INS.	197.00	0.00	197.00	16.41	162.90	32.82	1.28	0.64%
174. 100-1300-52200-3-00-00000 ELO FICA	4,302.67	0.00	4,302.67	304.76	2,857.60	1,333.85	111.22	2.58%
175. 100-1300-52320-3-00-00000 ELO RETIREMENT	9,243.26	0.00	9,243.26	691.62	6,224.61	2,766.48	252.17	2.72%
176. 100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	928.73	0.00	928.73	0.00	190.90	0.00	737.83	79.44%
177. 100-1300-55610-3-00-00000 HIGH VOC ED TUITION	13,347.88	0.00	13,347.88	0.00	18,510.68	6,160.50	(11,323.30)	(84.83)%
178. 100-1300-55800-3-00-00000 ELO TRAVEL	700.00	0.00	700.00	8.25	312.83	0.00	387.17	55.31%
179. 100-1300-56100-3-00-00000 ELO SUPPLIES	1,000.00	0.00	1,000.00	0.00	360.97	168.60	470.43	47.04%
180. 100-1300-58100-3-00-00000 ELO FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$86,767.19	\$0.00	\$86,767.19	\$5,055.72	\$66,482.53	\$27,999.61	\$(7,714.95)	(8.89)%
1400 OTHER INSTRUCTIONAL PROGRAMS								
181. 100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
182. 100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
183. 100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIE	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
184. 100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	0.00	7,600.00	5,799.98	(1,299.98)	(10.74)%
185. 100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	7,600.00	9,500.02	9,199.98	34.98%
186. 100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	20,225.00	0.00	20,225.00	1,000.00	13,460.00	4,300.00	2,465.00	12.18%
187. 100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	7,900.00	0.00	7,900.00	0.00	3,824.98	4,324.99	(249.97)	(3.16)%
188. 100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	15,800.00	0.00	15,800.00	60.00	9,345.02	9,225.01	(2,770.03)	(17.53)%
189. 100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	0.00	1,939.00	0.00	1,351.00	41.06%
190. 100-1400-51202-2-02-00000 STUDENT SUPPORT CENTER SALAR	17,046.90	0.00	17,046.90	1,441.09	11,963.08	4,590.32	493.50	2.89%
191. 100-1400-52110-2-02-00000 STUDENT SUPPORT CENTER HEALT	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
192. 100-1400-52200-1-00-00000 ELEM CO-CURR FICA	1,547.21	0.00	1,547.21	72.13	984.60	328.97	233.64	15.10%
193. 100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,834.02	0.00	2,834.02	0.00	960.90	774.57	1,098.55	38.76%
194. 100-1400-52200-2-01-00000 STUDENT SUPPORT CENTER FICA	0.00	0.00	0.00	110.25	1,004.68	507.99	(1,512.67)	---
195. 100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,221.82	0.00	3,221.82	3.96	1,270.40	1,432.48	518.94	16.10%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
196. 100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	0.00	0.00	214.20	100.00%
197. 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%
198. 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%
199. 100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	0.00	147.97	0.00	103.72	41.20%
200. 100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	230.45	0.00	230.45	13.64	191.04	51.21	(11.80)	(5.12)%
201. 100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIR	2,224.53	0.00	2,224.53	0.00	299.35	28.45	1,896.73	85.26%
202. 100-1400-52310-2-02-00000 STUDENT SUPPORT CENTER RETIR	0.00	0.00	0.00	164.01	1,261.21	417.92	(1,679.13)	---
203. 100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMEN	375.59	0.00	375.59	0.00	113.80	113.80	147.99	39.40%
204. 100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREM	3,159.52	0.00	3,159.52	138.78	1,919.05	668.36	572.11	18.10%
205. 100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIR	3,038.00	0.00	3,038.00	0.00	892.62	707.42	1,437.96	47.33%
206. 100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREME	6,874.56	0.00	6,874.56	10.40	1,761.10	1,427.86	3,685.60	53.61%
207. 100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMEN	571.14	0.00	571.14	0.00	238.18	0.00	332.96	58.29%
208. 100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMEN	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
209. 100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREM	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
210. 100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMEN	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
211. 100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSR	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
212. 100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	3,500.00	0.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.85%
213. 100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	5,000.00	0.00	11,000.00	68.75%
214. 100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
215. 100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	195.42	0.00	204.58	51.14%
216. 100-1400-56100-1-00-00000 ELEM CO-CURR SUPPLIES	1,000.00	0.00	1,000.00	0.00	620.61	0.00	379.39	37.93%
217. 100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	112.20	90.58	1,797.22	89.86%
218. 100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,227.26	167.57	1,605.17	32.10%
219. 100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIE	2,000.00	0.00	2,000.00	0.00	514.32	0.00	1,485.68	74.28%
220. 100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIE	500.00	0.00	500.00	0.00	842.42	0.00	(342.42)	(68.48)%
221. 100-1400-56110-3-00-00000 HIGH SUMMER SCHOOL SUPPLIE	500.00	0.00	500.00	0.00	151.05	0.00	348.95	69.79%
222. 100-1400-56501-3-00-00000 SOFTWARE	1,000.00	0.00	1,000.00	0.00	435.00	0.00	565.00	56.50%
223. 100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
224. 100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
225. 100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	730.00	0.00	(30.00)	(4.28)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
226. 100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,060.00	0.00	940.00	31.33%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$190,790.82	\$0.00	\$190,790.82	\$3,014.26	\$91,715.26	\$46,507.50	\$52,568.06	27.55%
2120 GUIDANCE								
227. 100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	46,161.00	0.00	46,161.00	3,550.85	31,957.60	14,203.40	0.00	0.00%
228. 100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	54,797.05	0.00	54,797.05	4,215.15	37,936.40	16,860.60	0.05	0.00%
229. 100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	57,582.55	0.00	57,582.55	4,452.31	40,070.76	17,809.24	(297.45)	(0.51)%
230. 100-2120-51130-2-01-00000 MIDDLE GUIDANCE SECRETARY S	13,312.00	0.00	13,312.00	1,028.80	10,520.00	2,796.80	(4.80)	(0.03)%
231. 100-2120-51130-3-01-00000 HIGH GUIDANCE SECRETARY SALA	19,968.00	0.00	19,968.00	1,531.20	15,768.00	4,195.20	4.80	0.02%
232. 100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
233. 100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEA	21,500.00	0.00	21,500.00	1,791.67	17,916.70	3,583.34	(0.04)	0.00%
234. 100-2120-52110-2-01-00000 MIDDLE GUIDANCE SECRETARY H	4,218.48	0.00	4,218.48	351.54	3,836.27	703.08	(320.87)	(7.60)%
235. 100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALT	21,500.00	0.00	21,500.00	1,791.67	17,916.70	3,583.34	(0.04)	0.00%
236. 100-2120-52110-3-01-00000 HIGH GUIDANCE SECRETARY HEAL	6,327.72	0.00	6,327.72	527.31	4,952.23	1,054.62	320.87	5.07%
237. 100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTA	557.45	0.00	557.45	46.45	464.50	92.90	0.05	0.00%
238. 100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
239. 100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIF	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
240. 100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
241. 100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	170.80	0.00	170.80	14.23	141.18	28.46	1.16	0.67%
242. 100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	202.75	0.00	202.75	16.90	166.79	33.80	2.16	1.06%
243. 100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	213.06	0.00	213.06	17.85	174.09	35.70	3.27	1.53%
244. 100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,760.81	0.00	3,760.81	271.64	2,559.51	1,201.31	(0.01)	0.00%
245. 100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FIC	4,191.98	0.00	4,191.98	262.81	2,365.34	1,289.84	536.80	12.80%
246. 100-2120-52200-2-01-00000 MIDDLE GUIDANCE SECRETARY F	1,018.36	0.00	1,018.36	75.93	775.84	213.95	28.57	2.80%
247. 100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,405.07	0.00	4,405.07	272.68	2,454.36	1,362.40	588.31	13.35%
248. 100-2120-52200-3-01-00000 HIGH GUIDANCE SECRETARY FIC	1,527.56	0.00	1,527.56	113.03	1,162.92	320.93	43.71	2.86%
249. 100-2120-52310-2-01-00000 MIDDLE GUIDANCE SECRETARY R	1,514.86	0.00	1,514.86	117.06	1,197.13	254.62	63.11	4.16%
250. 100-2120-52310-3-01-00000 HIGH GUIDANCE SECRETARY RETI	2,272.30	0.00	2,272.30	174.26	1,794.38	381.94	95.98	4.22%
251. 100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	8,013.46	0.00	8,013.46	616.42	5,547.78	2,465.68	0.00	0.00%
252. 100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RET	9,512.88	0.00	9,512.88	731.75	6,585.80	2,927.04	0.04	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
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
253. 100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIR	9,996.22	0.00	9,996.22	772.92	6,561.42	3,091.68	343.12	3.43%
254. 100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	500.00	14.28%
255. 100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,563.00	0.00	1,563.00	0.00	1,200.00	0.00	363.00	23.22%
256. 100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,050.00	0.00	3,050.00	0.00	2,444.50	0.00	605.50	19.85%
257. 100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	114.94	0.00	185.06	61.68%
258. 100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BIND	750.00	0.00	750.00	0.00	518.24	0.00	231.76	30.90%
259. 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%
260. 100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	121.29	0.00	278.71	69.67%
261. 100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	550.00	0.00	550.00	0.00	184.80	95.47	269.73	49.04%
262. 100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	500.00	0.00	500.00	0.00	213.89	0.00	286.11	57.22%
263. 100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	500.00	0.00	500.00	0.00	418.45	0.00	81.55	16.31%
264. 100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	273.66	24.89	1.45	0.48%
265. 100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	3.77	0.00	146.23	97.48%
266. 100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
267. 100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	650.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
268. 100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	179.00	0.00	70.00	28.11%
269. 100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	179.00	0.00	179.00	0.00	179.00	0.00	0.00	0.00%
270. 100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	179.00	0.00	179.00	0.00	179.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$309,182.96	\$0.00	\$309,182.96	\$22,757.12	\$223,680.86	\$80,135.61	\$5,366.49	1.73%
2130 NURSE								
271. 100-2130-51120-1-00-00000 ELEM NURSE SALARY	51,792.00	0.00	51,792.00	3,984.00	35,856.00	15,936.00	0.00	0.00%
272. 100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	21,056.80	0.00	21,056.80	1,619.76	14,577.84	6,479.02	(0.06)	0.00%
273. 100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,585.20	0.00	31,585.20	2,429.63	21,866.60	9,718.54	0.06	0.00%
274. 100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
275. 100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	533.33	5,333.32	1,066.66	0.02	0.00%
276. 100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	800.00	8,000.00	1,600.00	0.00	0.00%
277. 100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	222.98	0.00	222.98	18.58	185.80	37.16	0.02	0.00%
278. 100-2130-52120-3-00-00000 HIGH NURSE DENTAL	334.47	0.00	334.47	27.87	278.70	55.74	0.03	0.00%
279. 100-2130-52130-1-00-00000 ELEM NURSE LIFE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
280. 100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	12.00	0.00	12.00	0.68	9.11	1.35	1.54	12.83%
281. 100-2130-52130-3-00-00000 HIGH NURSE LIFE	18.00	0.00	18.00	1.01	13.65	2.03	2.32	12.88%
282. 100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	191.63	0.00	191.63	15.97	157.85	31.94	1.84	0.96%
283. 100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	77.91	0.00	77.91	6.49	64.72	12.98	0.21	0.26%
284. 100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	116.87	0.00	116.87	9.74	97.10	19.48	0.29	0.24%
285. 100-2130-52200-1-00-00000 ELEM NURSE FICA	4,191.58	0.00	4,191.58	304.76	2,857.59	1,333.85	0.14	0.00%
286. 100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,610.84	0.00	1,610.84	105.18	946.62	495.65	168.57	10.46%
287. 100-2130-52200-3-00-00000 HIGH NURSE FICA	2,416.27	0.00	2,416.27	157.78	1,420.02	743.47	252.78	10.46%
288. 100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,991.06	0.00	8,991.06	691.62	6,224.58	2,766.48	0.00	0.00%
289. 100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,655.50	0.00	3,655.50	281.20	2,530.80	1,124.77	(0.07)	0.00%
290. 100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,483.24	0.00	5,483.24	421.78	3,796.02	1,687.15	0.07	0.00%
291. 100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	135.00	135.00	0.00	165.00	55.00%
292. 100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	22.86	0.00	127.14	84.76%
293. 100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	264.50	0.00	335.50	55.91%
294. 100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00%
295. 100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00%
296. 100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	63.03	133.27	3.70	1.85%
297. 100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMEN	700.00	0.00	700.00	0.00	71.68	0.00	628.32	89.76%
298. 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%
TOTAL 2130 NURSE	\$153,687.55	\$0.00	\$153,687.55	\$11,548.61	\$107,214.93	\$44,754.00	\$1,718.62	1.11%
2210 IMPROVEMENT OF INSTRUCTION								
299. 100-2210-52400-1-00-00000 ELEMENTARY TUITION	12,000.00	0.00	12,000.00	2,037.64	21,791.45	0.00	(9,791.45)	(81.59)%
300. 100-2210-52400-2-00-00000 MIDDLE TUITION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
301. 100-2210-52400-3-00-00000 HIGH TUITION	13,000.00	0.00	13,000.00	0.00	8,310.15	0.00	4,689.85	36.07%
302. 100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCE	5,000.00	0.00	5,000.00	459.00	6,675.00	65.00	(1,740.00)	(34.80)%
303. 100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCE	3,000.00	0.00	3,000.00	0.00	1,382.37	0.00	1,617.63	53.92%
304. 100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCE	3,000.00	0.00	3,000.00	0.00	2,680.35	0.00	319.65	10.65%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$42,000.00	\$0.00	\$42,000.00	\$2,496.64	\$40,839.32	\$65.00	\$1,095.68	2.60%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
2220 LIBRARY								
305. 100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	34,301.00	0.00	34,301.00	2,638.54	23,746.86	10,554.14	0.00	0.00%
306. 100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,418.55	0.00	23,418.55	1,801.42	16,212.78	7,205.70	0.07	0.00%
307. 100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	35,127.83	0.00	35,127.83	2,702.14	24,319.26	10,808.56	0.01	0.00%
308. 100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
309. 100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	4,000.00	0.00	4,000.00	333.25	3,333.07	666.66	0.27	0.00%
310. 100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	6,000.00	0.00	6,000.00	500.08	5,000.23	1,000.00	(0.23)	0.00%
311. 100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	222.98	0.00	222.98	18.58	185.81	37.16	0.01	0.00%
312. 100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	334.47	0.00	334.47	27.87	278.70	55.74	0.03	0.00%
313. 100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	46.20	0.00	46.20	4.23	41.54	8.46	(3.80)	(8.22)%
314. 100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	18.48	0.00	18.48	1.69	16.61	3.38	(1.51)	(8.17)%
315. 100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	27.72	0.00	27.72	2.54	24.93	5.08	(2.29)	(8.26)%
316. 100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	126.91	0.00	126.91	10.58	104.85	21.16	0.90	0.70%
317. 100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	86.65	0.00	86.65	7.22	71.72	14.44	0.49	0.56%
318. 100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	129.97	0.00	129.97	10.83	107.58	21.66	0.73	0.56%
319. 100-2220-52200-1-00-00000 ELEM LIBRARY FICA	2,853.52	0.00	2,853.52	201.85	1,931.36	922.15	0.01	0.00%
320. 100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,791.52	0.00	1,791.52	132.50	1,192.63	551.23	47.66	2.66%
321. 100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,687.28	0.00	2,687.28	198.84	1,789.68	826.85	70.75	2.63%
322. 100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	5,954.78	0.00	5,954.78	458.08	4,122.59	1,832.16	0.03	0.00%
323. 100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	4,065.46	0.00	4,065.46	312.64	2,813.84	1,250.91	0.71	0.01%
324. 100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	6,098.20	0.00	6,098.20	469.18	4,222.58	1,876.37	(0.75)	(0.01)%
325. 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%
326. 100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	200.00	0.00	100.00	33.33%
327. 100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	269.94	0.00	30.06	10.02%
328. 100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	480.00	0.00	480.00	(18.81)	607.17	0.00	(127.17)	(26.49)%
329. 100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	294.13	0.00	5.87	1.95%
330. 100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
331. 100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,100.00	0.00	1,100.00	0.00	352.92	747.08	0.00	0.00%
332. 100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
333. 100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	1,500.00	0.00	1,500.00	0.00	1,065.74	124.35	309.91	20.66%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
334. 100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	2,400.00	0.00	2,400.00	0.00	2,296.00	0.00	104.00	4.33%
335. 100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	843.41	792.08	364.51	18.22%
336. 100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,800.00	0.00	1,800.00	0.00	1,803.97	0.00	(3.97)	(0.22)%
337. 100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTI	5,000.00	0.00	5,000.00	0.00	3,374.09	210.98	1,414.93	28.29%
338. 100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	6,000.00	0.00	6,000.00	0.00	3,028.57	232.11	2,739.32	45.65%
339. 100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	4,351.00	0.00	4,351.00	0.00	4,215.00	0.00	136.00	3.12%
TOTAL 2220 LIBRARY	\$156,622.52	\$0.00	\$156,622.52	\$9,813.25	\$109,567.56	\$41,268.41	\$5,786.55	3.69%
2310 SCHOOL BOARD								
340. 100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00%
341. 100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00%
342. 100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
343. 100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00%
344. 100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,000.00	200.00	0.00	0.00%
345. 100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,500.00	300.00	0.00	0.00%
346. 100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	1,150.00	0.00	1,150.00	187.60	2,087.12	0.00	(937.12)	(81.48)%
347. 100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	1,890.00	0.00	1,890.00	281.40	2,605.68	0.00	(715.68)	(37.86)%
348. 100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLER	155.00	0.00	155.00	0.00	150.00	0.00	5.00	3.22%
349. 100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLER	220.00	0.00	220.00	0.00	225.00	0.00	(5.00)	(2.27)%
350. 100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICER	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
351. 100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICER	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
352. 100-2310-52200-1-00-00000 SCHOOL BOARD FICA	399.10	0.00	399.10	22.00	455.17	15.30	(71.37)	(17.88)%
353. 100-2310-52200-2-00-00000 SCHOOL BOARD FICA	610.32	0.00	610.32	33.00	642.56	22.95	(55.19)	(9.04)%
354. 100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	144.00	0.00	181.00	55.69%
355. 100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	216.00	0.00	284.00	56.80%
356. 100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	0.00	5,221.22	778.78	0.00	0.00%
357. 100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	0.00	7,832.28	1,167.72	0.00	0.00%
358. 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	6,525.61	0.00	(645.61)	(10.97)%
359. 100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	8,715.00	0.00	0.00	0.00%
360. 100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	430.09	50.00	254.91	34.68%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
361. 100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	452.06	50.00	143.94	22.28%
362. 100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	826.47	0.00	826.47	0.00	776.08	0.00	50.39	6.09%
363. 100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,227.21	0.00	1,227.21	0.00	1,164.10	0.00	63.11	5.14%
364. 100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	426.00	32.50	(8.50)	(1.88)%
365. 100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	650.00	0.00	650.00	0.00	639.00	32.50	(21.50)	(3.30)%
366. 100-2310-58100-1-00-00000 SCHOOL BOARD DUES	1,404.40	0.00	1,404.40	0.00	1,504.41	0.00	(100.01)	(7.12)%
367. 100-2310-58100-2-00-00000 SCHOOL BOARD DUES	2,106.60	0.00	2,106.60	0.00	2,256.60	0.00	(150.00)	(7.12)%
TOTAL 2310 SCHOOL BOARD	\$53,485.10	\$0.00	\$53,485.10	\$774.00	\$51,747.98	\$2,649.75	\$(912.63)	(1.70)%
2320 SAU EXPENSE								
368. 100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	8,076.93	88,846.14	16,153.86	0.00	0.00%
369. 100-2320-51120-0-00-00000 BUSINESS ADMINISTRATOR SALAR	69,870.00	0.00	69,870.00	5,374.61	59,120.78	10,749.22	0.00	0.00%
370. 100-2320-51150-0-00-00000 OFFICE EMPLOYEES	97,593.60	0.00	97,593.60	7,507.20	82,579.20	15,014.40	0.00	0.00%
371. 100-2320-51170-0-00-00000 CUSTODIAN	3,200.00	0.00	3,200.00	360.00	3,645.00	0.00	(445.00)	(13.90)%
372. 100-2320-52110-0-00-00000 HEALTH INSURANCE	32,092.40	0.00	32,092.40	1,757.70	29,051.00	3,041.40	0.00	0.00%
373. 100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMEN	963.00	0.00	963.00	0.00	0.00	0.00	963.00	100.00%
374. 100-2320-52120-0-00-00000 DENTAL INSURANCE	2,193.72	0.00	2,193.72	182.80	1,828.00	365.60	0.12	0.00%
375. 100-2320-52130-0-00-00000 LIFE INSURANCE	110.88	0.00	110.88	17.75	174.34	35.50	(98.96)	(89.24)%
376. 100-2320-52140-0-00-00000 DISABILITY INSURANCE	1,008.12	0.00	1,008.12	79.36	793.60	126.14	88.38	8.76%
377. 100-2320-52200-0-00-00000 FICA	21,929.76	0.00	21,929.76	1,607.39	18,506.37	3,206.68	216.71	0.98%
378. 100-2320-52310-0-00-00000 SUPPORT RETIREMENT	31,370.72	0.00	31,370.72	2,426.07	26,650.94	4,770.24	(50.46)	(0.16)%
379. 100-2320-53200-0-00-00000 CONFERENCES	800.00	0.00	800.00	0.00	145.00	0.00	655.00	81.87%
380. 100-2320-53400-0-00-00000 TECHNICAL SERVICES	4,761.00	0.00	4,761.00	0.00	4,761.00	0.00	0.00	0.00%
381. 100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	13,928.07	0.00	13,928.07	59.81	14,290.63	317.25	(679.81)	(4.88)%
382. 100-2320-55340-0-00-00000 POSTAGE & METER	2,400.00	0.00	2,400.00	0.00	1,838.66	156.20	405.14	16.88%
383. 100-2320-55400-0-00-00000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
384. 100-2320-55800-0-00-00000 TRAVEL	1,000.00	0.00	1,000.00	71.90	1,040.97	130.51	(171.48)	(17.14)%
385. 100-2320-56100-0-00-00000 SUPPLIES	2,900.00	0.00	2,900.00	18.95	4,717.15	116.74	(1,933.89)	(66.68)%
386. 100-2320-56400-0-00-00000 SOFTWARE	31,607.28	0.00	31,607.28	3,381.57	22,045.82	9,561.46	0.00	0.00%
387. 100-2320-58100-0-00-00000 DUES/FEES	2,365.00	0.00	2,365.00	0.00	2,415.00	0.00	(50.00)	(2.11)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
388. 100-2320-58110-0-00-00000 INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	(1,628.00)	0.00	1,628.00	---
389. 100-2320-58150-0-00-00000 BANK CHARGES	0.00	0.00	0.00	0.00	40.23	0.00	(40.23)	---
TOTAL 2320 SAU EXPENSE	\$425,593.55	\$0.00	\$425,593.55	\$30,922.04	\$360,861.83	\$63,745.20	\$986.52	0.23%
2410 OFFICE OF PRINCIPAL								
390. 100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	87,393.60	0.00	87,393.60	6,590.77	72,498.46	13,181.54	1,713.60	1.96%
391. 100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	37,536.00	0.00	37,536.00	2,887.38	31,761.18	5,774.78	0.04	0.00%
392. 100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	56,304.00	0.00	56,304.00	4,331.08	47,641.88	8,662.16	(0.04)	0.00%
393. 100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALA	60,343.20	0.00	60,343.20	4,641.79	41,776.04	18,567.16	0.00	0.00%
394. 100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SA	26,317.96	0.00	26,317.96	2,153.84	23,692.25	4,307.69	(1,681.98)	(6.39)%
395. 100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALAR	39,476.94	0.00	39,476.94	3,230.77	35,538.53	6,461.53	(2,523.12)	(6.39)%
396. 100-2410-51140-1-01-00000 ELEM PRINCIPAL SECRETARY SAL	34,320.00	0.00	34,320.00	2,640.00	27,588.00	6,732.00	0.00	0.00%
397. 100-2410-51140-2-01-00000 MIDDLE PRINCIPAL SECRETARY S	19,295.00	0.00	19,295.00	2,248.51	19,442.58	5,052.57	(5,200.15)	(26.95)%
398. 100-2410-51140-3-01-00000 HIGH PRINCIPAL SECRETARY SALA	28,942.50	0.00	28,942.50	2,756.63	25,138.00	7,578.85	(3,774.35)	(13.04)%
399. 100-2410-51141-1-01-00000 ELEM PRINCIPAL OFFICE ASSISTAN	24,704.00	0.00	24,704.00	0.00	9,265.50	0.00	15,438.50	62.49%
400. 100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	24,623.68	0.00	24,623.68	1,718.64	17,897.19	4,963.28	1,763.21	7.16%
401. 100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALT	21,092.40	0.00	21,092.40	878.85	11,835.41	1,757.70	7,499.29	35.55%
402. 100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	15,823.78	0.00	15,823.78	1,318.32	13,185.50	2,286.90	351.38	2.22%
403. 100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEAL	5,554.33	0.00	5,554.33	351.54	4,332.98	1,523.08	(301.73)	(5.43)%
404. 100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	23,735.66	0.00	23,735.66	1,978.30	19,780.70	3,430.34	524.62	2.21%
405. 100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALT	8,331.50	0.00	8,331.50	527.31	6,485.52	2,284.62	(438.64)	(5.26)%
406. 100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,101.89	0.00	1,101.89	91.82	918.20	183.64	0.05	0.00%
407. 100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	379.92	0.00	379.92	31.65	316.51	63.31	0.10	0.02%
408. 100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	569.87	0.00	569.87	47.49	474.89	94.97	0.01	0.00%
409. 100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE	0.00	0.00	0.00	8.46	79.23	16.92	(96.15)	---
410. 100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE	0.00	0.00	0.00	3.38	31.70	6.76	(38.46)	---
411. 100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE	0.00	0.00	0.00	5.08	47.58	10.16	(57.74)	---
412. 100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	546.63	0.00	546.63	45.03	449.44	90.04	7.15	1.30%
413. 100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	236.26	0.00	236.26	19.72	197.23	39.44	(0.41)	(0.17)%
414. 100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	354.39	0.00	354.39	29.59	295.87	59.18	(0.66)	(0.18)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
415. 100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	16,123.21	0.00	16,123.21	1,026.65	11,489.40	3,096.76	1,537.05	9.53%
416. 100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	6,463.07	0.00	6,463.07	545.02	5,655.01	1,220.55	(412.49)	(6.38)%
417. 100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	9,694.64	0.00	9,694.64	770.56	8,178.75	1,830.83	(314.94)	(3.24)%
418. 100-2410-52310-1-01-00000 ELEM PRINCIPAL SUPPORT RETIREM	6,717.10	0.00	6,717.10	300.44	4,194.06	612.88	1,910.16	28.43%
419. 100-2410-52310-2-01-00000 MIDDLE PRINCIPAL SUPPORT RETI	1,514.87	0.00	1,514.87	255.87	2,212.60	519.41	(1,217.14)	(80.34)%
420. 100-2410-52310-3-01-00000 HIGH PRINCIPAL SUPPORT RETIR	2,272.31	0.00	2,272.31	313.70	2,860.58	779.11	(1,367.38)	(60.17)%
421. 100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,647.18	0.00	25,647.18	1,949.98	19,838.14	5,511.60	297.44	1.15%
422. 100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	11,085.04	0.00	11,085.04	874.98	9,624.54	1,750.31	(289.81)	(2.61)%
423. 100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	16,627.58	0.00	16,627.58	1,312.91	14,442.32	2,625.45	(440.19)	(2.64)%
424. 100-2410-53220-1-00-00000 ELEM PRINCIPAL PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
425. 100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	179.00	0.00	121.00	40.33%
426. 100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
427. 100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTA	11,774.84	0.00	11,774.84	0.00	5,792.05	4,755.79	1,227.00	10.42%
428. 100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTA	1,030.40	0.00	1,030.40	0.00	1,814.00	0.00	(783.60)	(76.04)%
429. 100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	1,545.60	0.00	1,545.60	0.00	2,721.00	0.00	(1,175.40)	(76.04)%
430. 100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	4,625.77	0.00	4,625.77	292.93	11,162.63	0.00	(6,536.86)	(141.31)%
431. 100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEME	1,723.57	0.00	1,723.57	154.70	2,470.48	0.00	(746.91)	(43.33)%
432. 100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENT	2,585.36	0.00	2,585.36	232.04	3,788.26	0.00	(1,202.90)	(46.52)%
433. 100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	0.00	455.99	1,044.01	0.00	0.00%
434. 100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,100.00	0.00	1,100.00	84.09	697.06	402.94	0.00	0.00%
435. 100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	1,400.00	0.00	1,400.00	126.12	1,136.78	263.22	0.00	0.00%
436. 100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	500.00	0.00	500.00	0.00	71.51	0.00	428.49	85.69%
437. 100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING	800.00	0.00	800.00	0.00	168.78	0.00	631.22	78.90%
438. 100-2410-55500-3-00-00000 HIGH PRINCIPAL PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
439. 100-2410-55800-1-00-00000 ELEM PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
440. 100-2410-55800-2-00-00000 MIDDLE PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
441. 100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	112.60	0.00	287.40	71.85%
442. 100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,850.00	0.00	5,850.00	84.10	2,901.10	416.53	2,532.37	43.28%
443. 100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,844.14	145.15	10.71	0.53%
444. 100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIE	500.00	0.00	500.00	0.00	419.33	0.00	80.67	16.13%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
445. 100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	125.43	1,837.33	211.49	(48.82)	(2.44)%
446. 100-2410-56410-1-00-00000 ELEM PRINCIPAL BOOKS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
447. 100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
448. 100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
449. 100-2410-56500-1-00-00000 ELEM PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
450. 100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE	150.00	0.00	150.00	0.00	114.28	0.00	35.72	23.81%
451. 100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00%
452. 100-2410-57350-1-00-00000 ELEM PRINCIPAL REPLACEMENT E	400.00	0.00	400.00	0.00	739.09	0.00	(339.09)	(84.77)%
453. 100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
454. 100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT E	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
455. 100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES	1,700.00	0.00	1,700.00	0.00	1,550.00	0.00	150.00	8.82%
456. 100-2410-58100-2-00-00000 MIDDLE PRINCIPAL DUES	500.00	0.00	500.00	0.00	0.00	290.00	210.00	42.00%
457. 100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	0.00	443.55	0.00	56.45	11.29%
458. 100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATIO	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
459. 100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EX	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
TOTAL 2410 OFFICE OF PRINCIPAL	\$662,489.05	\$0.00	\$662,489.05	\$46,985.47	\$529,988.73	\$118,604.65	\$13,895.67	2.09%
2610 OPERATION & MAINT								
460. 100-2610-51110-1-00-00000 CUSTODIAN SALARIES	87,193.60	0.00	87,193.60	6,693.34	69,665.09	17,528.51	0.00	0.00%
461. 100-2610-51110-2-00-00000 CUSTODIAN SALARIES	119,163.20	0.00	119,163.20	9,650.80	98,502.32	20,660.88	0.00	0.00%
462. 100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	2,241.62	24,657.82	4,483.24	0.01	0.00%
463. 100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	2,241.62	24,657.82	4,483.24	0.01	0.00%
464. 100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	107.37	5,451.23	0.00	(2,451.23)	(81.70)%
465. 100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	135.00	4,129.90	0.00	1,870.10	31.16%
466. 100-2610-52110-1-00-00000 CUSTODIAN HEALTH	31,051.40	0.00	31,051.40	2,245.95	24,509.50	6,423.40	118.50	0.38%
467. 100-2610-52110-2-00-00000 CUSTODIAN HEALTH	40,837.23	0.00	40,837.23	3,124.80	31,248.00	7,800.92	1,788.31	4.37%
468. 100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.69	226.90	45.37	(0.05)	(0.01)%
469. 100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.68	226.80	45.37	0.05	0.01%
470. 100-2610-52200-1-00-00000 CUSTODIAN FICA	9,442.77	0.00	9,442.77	672.02	7,594.11	1,840.73	7.93	0.08%
471. 100-2610-52200-2-00-00000 CUSTODIAN FICA	12,059.76	0.00	12,059.76	825.08	8,724.11	2,051.27	1,284.38	10.65%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	4/1/2019 - 4/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
472. 100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	13,580.34	0.00	13,580.34	1,029.01	10,878.87	2,106.00	595.47	4.38%
473. 100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	15,512.42	0.00	15,512.42	1,156.13	12,354.75	2,492.44	665.23	4.28%
474. 100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICE	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
475. 100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICE	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
476. 100-2610-54110-1-00-00000 OP/MAINT WATER	6,216.00	0.00	6,216.00	0.00	5,342.00	874.00	0.00	0.00%
477. 100-2610-54110-2-00-00000 OP/MAINT WATER	5,038.00	0.00	5,038.00	0.00	3,589.00	1,449.00	0.00	0.00%
478. 100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,417.00	0.00	7,417.00	0.00	3,752.63	3,664.37	0.00	0.00%
479. 100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,218.00	0.00	10,218.00	0.00	5,060.93	5,157.07	0.00	0.00%
480. 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%
481. 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%
482. 100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	42.44	1,760.63	388.57	2,122.80	49.69%
483. 100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	63.64	818.12	183.24	1,823.64	64.55%
484. 100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	38,425.00	0.00	38,425.00	1,153.49	44,937.78	2,866.73	(9,379.51)	(24.40)%
485. 100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	53,493.00	0.00	53,493.00	1,991.89	64,224.48	5,675.91	(16,407.39)	(30.67)%
486. 100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,815.96	0.00	10,815.96	0.00	9,566.93	0.00	1,249.03	11.54%
487. 100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	16,269.24	0.00	16,269.24	0.00	14,350.39	0.00	1,918.85	11.79%
488. 100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,536.53	0.00	18,536.53	966.41	14,787.22	3,768.08	(18.77)	(0.10)%
489. 100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	26,604.79	0.00	26,604.79	1,203.84	20,934.57	6,651.59	(981.37)	(3.68)%
490. 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%
491. 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%
492. 100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,774.00	0.00	9,774.00	41.07	10,840.51	35.34	(1,101.85)	(11.27)%
493. 100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	16,611.00	0.00	16,611.00	32.36	15,048.70	752.11	810.19	4.87%
494. 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	32,265.00	0.00	32,265.00	2,109.15	25,505.22	6,759.78	0.00	0.00%
495. 100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,971.00	0.00	50,971.00	4,465.15	43,316.48	7,654.52	0.00	0.00%
496. 100-2610-56230-1-00-00000 OP/MAINT LP GAS	5,609.00	0.00	5,609.00	717.20	4,442.74	1,166.26	0.00	0.00%
497. 100-2610-56230-2-00-00000 OP/MAINT LP GAS	7,235.00	0.00	7,235.00	239.37	7,347.74	0.00	(112.74)	(1.55)%
498. 100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	30,000.00	0.00	30,000.00	1,186.38	24,304.71	5,695.29	0.00	0.00%
499. 100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	50,000.00	0.00	50,000.00	2,140.55	48,677.96	1,322.04	0.00	0.00%
500. 100-2610-57310-1-00-00000 OP/MAINT NEW EQUIPMENT	1,080.00	0.00	1,080.00	0.00	798.51	0.00	281.49	26.06%
501. 100-2610-57310-2-00-00000 OP/MAINT NEW EQUIPMENT	1,620.00	0.00	1,620.00	0.00	1,309.73	0.00	310.27	19.15%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
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502. 100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMEN	0.00	0.00	0.00	0.00	1,387.00	0.00	(1,387.00)	---
503. 100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMEN	60.00	0.00	60.00	0.00	50.00	0.00	10.00	16.66%
504. 100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMEN	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$807,039.82	\$0.00	\$807,039.82	\$46,521.05	\$695,056.20	\$126,950.27	\$(14,966.65)	(1.85)%
2710 TRANSPORTATION								
505. 100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS	37,493.04	0.00	37,493.04	4,467.30	33,622.03	9,167.46	(5,296.45)	(14.12)%
506. 100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIE	33,923.81	0.00	33,923.81	3,860.51	32,884.06	7,490.20	(6,450.45)	(19.01)%
507. 100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVER	56,239.56	0.00	56,239.56	6,700.96	48,538.61	13,751.19	(6,050.24)	(10.75)%
508. 100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIE	50,885.71	0.00	50,885.71	5,790.78	48,120.03	11,235.29	(8,469.61)	(16.64)%
509. 100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,825.79	0.00	8,825.79	290.70	7,284.29	0.00	1,541.50	17.46%
510. 100-2710-51200-1-00-00000 TRANSPORTATION COORDINATO	10,700.30	0.00	10,700.30	823.16	9,053.96	1,646.30	0.04	0.00%
511. 100-2710-51200-2-00-00000 TRANSPORTATION COORDINATO	16,050.46	0.00	16,050.46	1,234.72	13,581.05	2,469.45	(0.04)	0.00%
512. 100-2710-51300-3-01-00000 VOC TRANS DRIVERS SALARY	32,603.28	0.00	32,603.28	4,963.04	42,189.33	4,409.46	(13,995.51)	(42.92)%
513. 100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	31,828.49	0.00	31,828.49	1,572.78	23,926.47	7,903.49	(1.47)	0.00%
514. 100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	47,742.72	0.00	47,742.72	2,359.41	34,820.47	11,855.21	1,067.04	2.23%
515. 100-2710-52110-3-01-00000 VOC DRIVER HEALTH	0.00	0.00	0.00	1,024.48	7,999.31	1,757.70	(9,757.01)	---
516. 100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	217.78	0.00	217.78	18.15	181.45	36.30	0.03	0.01%
517. 100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	326.66	0.00	326.66	27.22	272.25	54.44	(0.03)	0.00%
518. 100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,423.48	0.00	4,423.48	367.39	3,194.96	1,201.86	26.66	0.60%
519. 100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FIC	2,595.17	0.00	2,595.17	295.31	2,511.53	573.01	(489.37)	(18.85)%
520. 100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	6,635.23	0.00	6,635.23	551.22	4,669.72	1,802.81	162.70	2.45%
521. 100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,892.77	0.00	3,892.77	443.04	3,675.96	859.49	(642.68)	(16.50)%
522. 100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATI	675.17	0.00	675.17	22.24	549.87	0.00	125.30	18.55%
523. 100-2710-52200-3-02-00000 MID/HIGH VOC TRANSPORTATIO	2,494.15	0.00	2,494.15	358.69	3,013.66	337.33	(856.84)	(34.35)%
524. 100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,266.62	0.00	4,266.62	144.10	1,002.40	479.76	2,784.46	65.26%
525. 100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RE	2,103.70	0.00	2,103.70	94.16	950.83	532.18	620.69	29.50%
526. 100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETI	6,399.91	0.00	6,399.91	216.35	1,485.34	719.64	4,194.93	65.54%
527. 100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,155.54	0.00	3,155.54	141.29	1,400.38	798.26	956.90	30.32%
528. 100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVE	1,004.37	0.00	1,004.37	0.00	40.54	0.00	963.83	95.96%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
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529. 100-2710-52310-3-01-00000 VOC TRANSPORTATION DRIVER R	3,710.28	0.00	3,710.28	562.33	3,700.06	669.08	(658.86)	(17.75)%
530. 100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICAL	489.60	0.00	489.60	0.00	743.60	131.60	(385.60)	(78.75)%
531. 100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICAL	734.40	0.00	734.40	0.00	1,125.40	187.40	(578.40)	(78.75)%
532. 100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAININ	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
533. 100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAININ	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
534. 100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	39,122.90	0.00	39,122.90	3,155.63	23,716.13	9,458.45	5,948.32	15.20%
535. 100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	58,684.36	0.00	58,684.36	4,724.31	35,567.71	14,195.06	8,921.59	15.20%
536. 100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	34,603.86	0.00	34,603.86	0.00	33,788.02	0.00	815.84	2.35%
537. 100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	51,905.80	0.00	51,905.80	0.00	50,681.97	0.00	1,223.83	2.35%
538. 100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,750.00	0.00	3,750.00	0.00	2,109.70	0.00	1,640.30	43.74%
539. 100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	65.00	0.00	435.00	87.00%
540. 100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
541. 100-2710-55190-3-00-00000 HIGH FIELD TRIPS	2,600.00	0.00	2,600.00	0.00	346.47	210.00	2,043.53	78.59%
542. 100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE	3,067.47	0.00	3,067.47	0.00	3,067.47	0.00	0.00	0.00%
543. 100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE	4,601.21	0.00	4,601.21	0.00	4,601.21	0.00	0.00	0.00%
544. 100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
545. 100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAV	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
546. 100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	158.98	2.53	238.49	59.62%
547. 100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	238.47	3.73	357.80	59.63%
548. 100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	20,483.28	0.00	20,483.28	700.99	14,351.49	4,858.51	1,273.28	6.21%
549. 100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	30,724.93	0.00	30,724.93	1,051.47	21,527.05	7,287.95	1,909.93	6.21%
550. 100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT	904.00	0.00	904.00	(166.00)	1,021.78	45.00	(162.78)	(18.00)%
551. 100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT	1,358.00	0.00	1,358.00	(249.00)	1,532.67	67.50	(242.17)	(17.83)%
552. 100-2710-58900-1-00-00000 TRANSPORTATION MISC	1,366.00	0.00	1,366.00	166.00	448.65	96.00	821.35	60.12%
553. 100-2710-58900-2-00-00000 TRANSPORTATION MISC	2,049.00	0.00	2,049.00	249.00	672.97	144.00	1,232.03	60.12%
TOTAL 2710 TRANSPORTATION	\$628,208.80	\$0.00	\$628,208.80	\$45,961.73	\$524,433.30	\$116,437.64	\$(12,662.14)	(2.01)%
2711 SPECIAL ED TRANSPORTATION								
554. 100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE	5,000.00	0.00	5,000.00	0.00	325.12	0.00	4,674.88	93.49%
555. 100-2711-55140-2-00-00000 TRANSPORTATION SPED CONTRACTE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 4/1/2019 - 4/30/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$325.12	\$0.00	\$14,674.88	97.83%
2725 FIELD TRIP/CO-CURR.								
556. 100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALA	9,000.00	0.00	9,000.00	267.21	5,628.47	0.00	3,371.53	37.46%
557. 100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	688.50	0.00	688.50	20.44	429.19	0.00	259.31	37.66%
558. 100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMEN	1,024.20	0.00	1,024.20	0.00	0.00	0.00	1,024.20	100.00%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$10,712.70	\$0.00	\$10,712.70	\$287.65	\$6,057.66	\$0.00	\$4,655.04	43.45%
2820 TECHNOLOGY SERVICES								
559. 100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	0.00	21,572.10	4,586.69	(543.19)	(2.12)%
560. 100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	0.00	12,943.44	2,752.02	(326.10)	(2.12)%
561. 100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	0.00	19,414.76	4,127.95	(488.67)	(2.11)%
562. 100-2820-53400-0-00-00000 TECH SERVICES	13,340.35	0.00	13,340.35	0.00	14,114.20	0.00	(773.85)	(5.80)%
563. 100-2820-54300-1-00-00000 IT REPAIRS/MAINT	500.00	0.00	500.00	0.00	1,631.05	121.00	(1,252.05)	(250.41)%
564. 100-2820-54300-2-00-00000 IT REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	2,851.56	181.50	(1,533.06)	(102.20)%
565. 100-2820-56420-0-00-00000 IT SOFTWARE	2,756.00	0.00	2,756.00	0.00	2,756.00	0.00	0.00	0.00%
566. 100-2820-56420-1-00-00000 IT SOFTWARE	10,423.00	0.00	10,423.00	1,690.00	7,468.30	1,690.00	1,264.70	12.13%
567. 100-2820-57310-1-00-00000 IT NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
568. 100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT	1,000.00	0.00	1,000.00	0.00	132.29	0.00	867.71	86.77%
569. 100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2820 TECHNOLOGY SERVICES	\$93,959.35	\$0.00	\$93,959.35	\$1,690.00	\$82,883.70	\$13,459.16	\$(2,383.51)	(2.53)%
2900 SUPPORT SERVICES								
570. 100-2900-52140-1-00-00000 WORKER'S COMP	20,572.66	0.00	20,572.66	0.00	9,379.98	1,259.86	9,932.82	48.28%
571. 100-2900-52140-2-00-00000 WORKER'S COMP	30,859.00	0.00	30,859.00	0.00	14,069.97	1,889.80	14,899.23	48.28%
572. 100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	1,000.00	0.00	1,000.00	0.00	1,798.68	0.00	(798.68)	(79.86)%
573. 100-2900-52600-1-00-00000 UNEMPLOYMENT	6,761.60	0.00	6,761.60	0.00	392.80	6,368.80	0.00	0.00%
574. 100-2900-52600-2-00-00000 UNEMPLOYMENT	10,142.40	0.00	10,142.40	0.00	589.20	9,553.20	0.00	0.00%
TOTAL 2900 SUPPORT SERVICES	\$69,335.66	\$0.00	\$69,335.66	\$0.00	\$26,230.63	\$19,071.66	\$24,033.37	34.66%
5100 SALE OF BONDS & NOTES								

MILTON SCHOOL DISTRICT

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575. 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%
576. 100-5100-58400-3-00-00000 HIGH BOND INTEREST	12,182.50	0.00	12,182.50	0.00	12,182.50	0.00	0.00	0.00%
TOTAL 5100 SALE OF BONDS & NOTES	\$282,182.50	\$0.00	\$282,182.50	\$0.00	\$282,182.50	\$0.00	\$0.00	0.00%
TOTAL 100 GENERAL FUND	\$9,643,523.25	\$0.00	\$9,643,523.25	\$646,753.20	\$7,492,270.51	\$2,100,892.60	\$50,360.14	0.52%
200 FOOD SERVICE								
3100 FOOD SERVICE								
577. 200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SER	284,548.83	0.00	284,548.83	23,872.10	214,848.90	23,872.10	45,827.83	16.10%
578. 200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	6,947.35	50.00	(1,997.35)	(39.94)%
TOTAL 3100 FOOD SERVICE	\$289,548.83	\$0.00	\$289,548.83	\$23,872.10	\$221,796.25	\$23,922.10	\$43,830.48	15.13%
TOTAL 200 FOOD SERVICE	\$289,548.83	\$0.00	\$289,548.83	\$23,872.10	\$221,796.25	\$23,922.10	\$43,830.48	15.13%
TOTAL Class: Expense	\$9,933,072.08	\$0.00	\$9,933,072.08	\$670,625.30	\$7,714,066.76	\$2,124,814.70	\$94,190.62	0.94%
GRAND TOTAL	\$9,933,072.08	\$0.00	\$9,933,072.08	\$670,625.30	\$7,714,066.76	\$2,124,814.70	\$94,190.62	0.94%