

Milton School District

MONTHLY EXPENSE REPORT For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
100 GENERAL FUND							
1100 REGULAR EDUCATION (+)	\$3,198,914.68	\$219,814.08	\$2,200,060.76	\$998,853.92	\$819,426.67	\$179,427.25	5.6%
100.1100.51110.1.00.00000 ELEMENTARY TEACHER SALARIES	\$893,614.60	\$64,723.44	\$584,983.46	\$308,631.14	\$258,893.44	\$49,737.70	
100.1100.51110.1.01.00000 ELEMENTARY PARA SALARIES	\$17,554.50	\$2,885.46	\$17,573.94	(\$19.44)	\$5,122.75	(\$5,142.19)	
100.1100.51110.2.00.00000 MIDDLE TEACHER SALARIES	\$451,734.60	\$33,849.00	\$305,145.41	\$146,589.19	\$135,395.81	\$11,193.38	
100.1100.51110.3.00.00000 HIGH TEACHER SALARIES	\$607,621.40	\$44,288.80	\$398,881.68	\$208,739.72	\$177,155.23	\$31,584.49	
100.1100.51110.3.01.00000 HIGH PARA SALARIES	\$0.00	\$0.00	\$9,535.91	(\$9,535.91)	\$0.00	(\$9,535.91)	
100.1100.51250.1.00.00000 ELEMENTARY SUBSTITUTES	\$46,586.40	\$1,400.00	\$18,617.65	\$27,968.75	\$700.00	\$27,268.75	
100.1100.51250.2.00.00000 MIDDLE SUBSTITUTES	\$16,608.63	\$0.00	\$8,213.83	\$8,394.80	\$0.00	\$8,394.80	
100.1100.51250.3.00.00000 HIGH SUBSTITUTES	\$21,060.93	\$0.00	\$7,751.90	\$13,309.03	\$0.00	\$13,309.03	
100.1100.52110.1.00.00000 ELEMENTARY TEACHER HEALTH	\$227,800.00	\$17,804.48	\$201,467.59	\$26,332.41	\$38,032.13	(\$11,699.72)	
100.1100.52110.1.01.00000 ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$0.00	\$1,790.10	\$2,309.90	\$3,691.21	(\$1,381.31)	
100.1100.52110.2.00.00000 MIDDLE TEACHERS HEALTH	\$108,400.00	\$3,907.72	\$54,659.78	\$53,740.22	\$14,115.08	\$39,625.14	
100.1100.52110.3.00.00000 HIGH TEACHERS HEALTH	\$133,600.00	\$11,246.16	\$127,699.26	\$5,900.74	\$25,192.24	(\$19,291.50)	
100.1100.52110.3.01.00000 HIGH SUPPORT HEALTH	\$0.00	\$0.00	\$2,398.82	(\$2,398.82)	\$0.00	(\$2,398.82)	
100.1100.52120.1.00.00000 ELEMENTARY TEACHER DENTAL	\$9,263.66	\$700.16	\$7,795.10	\$1,468.56	\$1,400.32	\$68.24	
100.1100.52120.2.00.00000 MIDDLE TEACHERS DENTAL	\$4,454.59	\$278.86	\$3,093.43	\$1,361.16	\$579.65	\$781.51	
100.1100.52120.3.00.00000 HIGH TEACHERS DENTAL	\$6,364.30	\$468.62	\$5,174.42	\$1,189.88	\$937.24	\$252.64	
100.1100.52130.1.00.00000 ELEMENTARY TEACHERS LIFE	\$769.20	\$181.30	\$728.12	\$41.08	\$141.58	(\$100.50)	
100.1100.52130.2.00.00000 MIDDLE TEACHERS LIFE	\$429.66	\$34.32	\$332.17	\$97.49	\$76.44	\$21.05	
100.1100.52130.3.00.00000 HIGH TEACHERS LIFE	\$586.74	\$47.58	\$519.88	\$66.86	\$95.16	(\$28.30)	
100.1100.52140.1.00.00000 ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$165.02	\$1,820.26	\$1,486.12	\$336.76	\$1,149.36	
100.1100.52140.2.00.00000 MIDDLE TEACHERS - DISB INS	\$1,671.41	\$86.32	\$888.89	\$782.52	\$172.97	\$609.55	
100.1100.52140.3.00.00000 HIGH TEACHERS - DISB INS	\$2,248.21	\$112.94	\$1,228.36	\$1,019.85	\$225.88	\$793.97	
100.1100.52210.1.00.00000 ELEM TEACHERS FICA	\$68,958.23	\$4,358.62	\$39,566.88	\$29,391.35	\$17,549.18	\$11,842.17	
100.1100.52210.1.01.00000 ELEM PARA FICA	\$1,656.57	\$220.73	\$1,321.18	\$335.39	\$674.29	(\$38.90)	

Operating Statement with Encumbrance

Milton School District

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1100.52210.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$2,503.36	\$23,052.11	\$12,010.50	\$10,495.25	\$1,515.25
100.1100.52210.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$3,059.32	\$27,781.06	\$19,574.09	\$12,443.85	\$7,130.24
100.1100.52210.3.01.00000	HIGH PARA FICA	\$0.00	\$0.00	\$913.02	(\$913.02)	\$0.00	(\$913.02)
100.1100.52250.1.00.00000	ELEM SUBSTITUTES FICA	\$0.00	\$107.10	\$1,422.36	(\$1,422.36)	\$53.55	(\$1,475.91)
100.1100.52250.2.00.00000	MIDDLE SUBSTITUTES FICA	\$0.00	\$0.00	\$642.41	(\$642.41)	\$0.00	(\$642.41)
100.1100.52250.3.00.00000	HIGH SUBSTITUTES FICA	\$0.00	\$0.00	\$593.92	(\$593.92)	\$0.00	(\$593.92)
100.1100.52310.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$11,201.64	\$101,821.48	\$48,570.22	\$44,806.53	\$3,763.69
100.1100.52310.1.01.00000	ELEMENTARY PARA RETIREMENT	\$1,988.94	\$0.00	\$323.33	\$1,665.61	\$0.00	\$1,665.61
100.1100.52310.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$6,025.14	\$54,315.99	\$24,450.37	\$24,100.48	\$349.89
100.1100.52310.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$7,883.40	\$69,907.05	\$36,040.53	\$31,533.62	\$4,506.91
100.1100.52310.3.01.00000	HIGH PARA RETIREMENT	\$0.00	\$0.00	\$1,065.15	(\$1,065.15)	\$0.00	(\$1,065.15)
100.1100.52350.1.00.00000	ELEM SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$103.20	(\$103.20)	\$0.00	(\$103.20)
100.1100.52350.2.00.00000	MIDDLE SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$195.85	(\$195.85)	\$0.00	(\$195.85)
100.1100.52350.3.00.00000	HIGH SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$178.42	(\$178.42)	\$0.00	(\$178.42)
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$0.00	\$24,537.66	\$7,103.57	\$0.00	\$7,103.57
100.1100.53220.2.00.00000	MIDDLE CONTRACTED SERVICES	\$10,227.60	\$0.00	\$7,392.49	\$2,835.11	\$0.00	\$2,835.11
100.1100.53220.3.00.00000	HIGH CONTRACTED SERVICES	\$21,940.00	\$0.00	\$19,546.43	\$2,393.57	\$0.00	\$2,393.57
100.1100.54300.2.00.00000	MIDDLE REP/MAINT	\$250.00	\$0.00	\$203.00	\$47.00	\$0.00	\$47.00
100.1100.54300.3.00.00000	HIGH REP/MAINT	\$750.00	\$125.50	\$551.00	\$199.00	\$149.00	\$50.00
100.1100.55610.2.00.00000	MIDDLE PUBLIC TUITION	\$0.00	\$0.00	\$7,604.78	(\$7,604.78)	\$7,604.79	(\$15,209.57)
100.1100.55610.3.00.00000	HIGH PUBLIC TUITION	\$2,100.00	\$0.00	\$1,290.00	\$810.00	\$0.00	\$810.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$0.00	\$580.58	\$319.42	\$143.39	\$176.03
100.1100.55650.3.00.00000	HS CURRICULUM	\$500.00	\$0.00	\$267.35	\$232.65	\$0.00	\$232.65
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$0.00	\$48.72	\$451.28	\$0.00	\$451.28
100.1100.55800.2.00.00000	MIDDLE TRAVEL	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
100.1100.55800.3.00.00000	HIGH TRAVEL	\$700.00	\$0.00	\$664.86	\$35.14	\$0.00	\$35.14
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$68.43	\$7,997.26	\$2,184.74	\$1,937.06	\$247.68

Operating Statement with Encumbrance

Milton School District

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100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$0.28	\$4,895.31	\$3,704.69	\$1,567.01	\$2,137.68	
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$48.08	\$13,754.93	\$6,245.07	\$1,249.19	\$4,995.88	
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$49.51	\$607.57	\$67.43	\$0.00	\$67.43	
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$0.00	\$3,445.65	\$264.35	\$0.00	\$264.35	
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$0.00	\$790.79	\$1,498.21	\$0.00	\$1,498.21	
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$155.79	\$5,549.94	\$4,550.56	\$317.28	\$4,233.28	
100.1100.56500.2.00.00000	MIDDLE SOFTWARE	\$650.00	\$0.00	\$230.00	\$420.00	\$0.00	\$420.00	
100.1100.56500.3.00.00000	HIGH SOFTWARE	\$8,940.00	\$0.00	\$4,327.50	\$4,612.50	\$0.00	\$4,612.50	
100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$0.00	\$791.41	\$1,363.59	\$0.00	\$1,363.59	
100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$1,862.00	\$3,249.80	\$1,050.20	\$47.50	\$1,002.70	
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$0.00	\$1,497.78	\$472.22	\$2,055.00	(\$1,582.78)	
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$0.00	\$247.51	\$752.49	\$0.00	\$752.49	
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$0.00	\$504.96	\$95.04	\$0.00	\$95.04	
100.1100.57340.1.00.00000	ELEMENTARY COMPUTER EQUIP	\$0.00	\$0.00	\$820.00	(\$820.00)	\$0.00	(\$820.00)	
100.1100.57350.2.00.00000	MIDDLE REPLACE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
100.1100.57350.3.00.00000	HIGH REPLACEMENT EQUIPMENT	\$800.00	\$0.00	\$773.60	\$26.40	\$0.00	\$26.40	
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$0.00	\$1,766.51	\$265.49	\$435.81	(\$170.32)	
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$0.00	\$450.00	\$200.00	\$0.00	\$200.00	
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	(\$35.00)	\$2,170.00	(\$20.00)	\$0.00	(\$20.00)	
1200 SPECIAL EDUCATION (+)		\$2,613,523.76	\$193,864.45	\$1,861,800.42	\$751,723.34	\$693,595.45	\$58,127.89	2.2%
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES	\$43,570.00	\$3,351.54	\$30,163.86	\$13,406.14	\$13,406.14	\$0.00	
100.1200.51110.1.00.00000	ELEM SPED TEACHERS SALARIES	\$138,766.00	\$10,166.76	\$95,303.21	\$43,462.79	\$40,667.03	\$2,795.76	
100.1200.51110.1.01.00000	ELEM SPED SUPPORT SALARIES	\$174,572.10	\$14,992.94	\$99,055.38	\$75,516.72	\$31,167.18	\$44,349.54	
100.1200.51110.1.88.00000	LITTLE RAMS SUPPORT SALARIES	\$47,940.00	\$7,687.50	\$54,968.33	(\$7,028.33)	\$16,528.14	(\$23,556.47)	
100.1200.51110.2.00.00000	MIDDLE SPED TEACHERS SALARIES	\$80,462.00	\$6,776.50	\$57,661.92	\$22,800.08	\$27,106.08	(\$4,306.00)	
100.1200.51110.2.02.00000	MIDDLE SPED SUPPORT SALARIES	\$119,441.10	\$9,811.50	\$78,518.95	\$40,922.15	\$21,094.73	\$19,827.42	
100.1200.51110.3.00.00000	HIGH SPED TEACHER SALARIES	\$101,396.00	\$7,338.54	\$66,046.86	\$35,349.14	\$29,354.14	\$5,995.00	

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100.1200.51110.3.03.00000	HIGH SPED SUPPORT SALARIES	\$131,835.00	\$13,858.50	\$97,829.72	\$34,005.28	\$29,795.79	\$4,209.49
100.1200.51120.1.00.00000	ELEM SPED DIRECTOR SALARY	\$28,560.00	\$2,196.92	\$19,772.28	\$8,787.72	\$8,787.68	\$0.04
100.1200.51120.2.00.00000	MIDDLE SPED DIRECTOR SALARY	\$17,136.00	\$1,318.16	\$11,863.44	\$5,272.56	\$5,272.63	(\$0.07)
100.1200.51120.3.00.00000	HIGH SPED DIRECTOR SALARY	\$25,704.00	\$1,977.24	\$17,795.03	\$7,908.97	\$7,908.94	\$0.03
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY	\$8,660.47	\$853.34	\$6,604.49	\$2,055.98	\$1,962.67	\$93.31
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY	\$8,660.47	\$853.34	\$6,603.96	\$2,056.51	\$1,962.67	\$93.84
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY	\$8,663.07	\$853.32	\$6,631.50	\$2,031.57	\$1,962.66	\$68.91
100.1200.51150.1.01.00000	ELEM ABA TUTORS SALARIES	\$135,069.12	\$14,028.80	\$93,528.12	\$41,541.00	\$30,161.92	\$11,379.08
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$10,300.00	\$0.00	\$12,521.60	(\$2,221.60)	\$0.00	(\$2,221.60)
100.1200.51221.1.88.00000	LITTLE RAMS SUMMER SCHOOL SALARIES	\$2,896.00	\$0.00	\$2,971.38	(\$75.38)	\$0.00	(\$75.38)
100.1200.51221.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$4,648.12	(\$1,548.12)	\$0.00	(\$1,548.12)
100.1200.51221.3.00.00000	HIGH SPED SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$2,000.00	\$1,100.00	\$0.00	\$1,100.00
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH	\$58,636.58	\$2,769.24	\$25,118.50	\$33,518.08	\$6,638.36	\$26,879.72
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH	\$106,425.96	(\$7,366.77)	\$82,277.22	\$24,148.74	\$24,557.27	(\$408.53)
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS	\$36,146.20	\$3,306.24	\$31,702.34	\$4,443.86	\$9,488.76	(\$5,044.90)
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH	\$32,681.95	\$1,230.76	\$14,746.08	\$17,935.87	\$7,083.04	\$10,852.83
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH	\$51,751.33	\$2,754.03	\$61,362.94	(\$9,611.61)	\$8,935.00	(\$18,546.61)
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH	\$36,022.92	\$769.24	\$12,652.82	\$23,370.10	\$4,028.36	\$19,341.74
100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	(\$0.01)	\$10,812.12	\$34,683.25	\$13,050.50	\$21,632.75
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$142.92	\$1,574.34	\$296.86	\$285.84	\$11.02
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$42.84	\$471.24	\$85.72	\$85.68	\$0.04
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$38.30	\$418.75	\$635.90	\$138.36	\$497.54
100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$85.84	\$944.46	\$171.61	\$171.68	(\$0.07)
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$11.89	\$125.10	\$31.98	\$23.80	\$8.18
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$8.74	\$87.07	\$16.42	\$21.38	(\$4.96)
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$9.20	\$94.03	\$15.00	\$24.25	(\$9.25)

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100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$31.54	\$294.53	\$324.57	\$74.24	\$250.33
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$8.54	\$94.04	\$67.17	\$17.08	\$50.09
100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$20.08	\$102.44	\$258.67	\$54.80	\$203.87
100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$23.74	\$227.33	\$242.94	\$57.56	\$185.38
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$207.62	\$1,764.77	\$1,568.34	\$830.45	\$737.89
100.1200.52210.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$716.14	\$5,731.75	\$7,068.70	\$2,948.51	\$4,120.19
100.1200.52210.1.01.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$1,107.98	\$7,470.73	\$18,544.54	\$3,125.82	\$15,418.72
100.1200.52210.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$570.72	\$3,929.16	\$51.90	\$1,377.78	(\$1,325.88)
100.1200.52210.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$477.26	\$3,986.43	\$3,479.80	\$2,074.17	\$1,405.63
100.1200.52210.2.02.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$724.48	\$5,460.79	\$5,063.22	\$1,705.33	\$3,357.89
100.1200.52210.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$550.04	\$4,126.81	\$5,596.35	\$2,390.40	\$3,205.95
100.1200.52210.3.03.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$1,017.10	\$6,766.54	\$5,019.27	\$2,485.34	\$2,533.93
100.1200.52220.1.00.00000	ELEM SPED DIRECTOR FICA	\$0.00	\$167.16	\$1,505.04	(\$1,505.04)	\$669.00	(\$2,174.04)
100.1200.52220.2.00.00000	MIDDLE SPED DIRECTOR FICA	\$0.00	\$100.30	\$1,017.79	(\$1,017.79)	\$401.41	(\$1,419.20)
100.1200.52220.3.00.00000	HIGH SPED DIRECTOR FICA	\$0.00	\$150.46	\$1,469.41	(\$1,469.41)	\$602.12	(\$2,071.53)
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$0.00	\$794.73	(\$6.78)	\$0.00	(\$6.78)
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$0.00	\$170.45	\$51.09	\$0.00	\$51.09
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$282.44	(\$45.29)	\$0.00	(\$45.29)
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$114.75	\$122.40	\$0.00	\$122.40
100.1200.52230.1.01.00000	ELEM SPED SECRETARY FICA	\$0.00	\$62.38	\$451.30	(\$451.30)	\$142.88	(\$594.18)
100.1200.52230.2.02.00000	MIDDLE SPED SECRETARY FICA	\$0.00	\$62.38	\$451.26	(\$451.26)	\$142.88	(\$594.14)
100.1200.52230.3.03.00000	HIGH SPED SECRETARY FICA	\$0.00	\$62.40	\$453.18	(\$453.18)	\$142.94	(\$596.12)
100.1200.52250.1.01.00000	ELEM ABA TUTORS FICA	\$0.00	\$1,047.12	\$6,738.69	(\$6,738.69)	\$2,242.16	(\$8,980.85)
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$596.58	\$5,369.22	\$2,227.72	\$2,386.30	(\$158.58)
100.1200.52310.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$1,809.68	\$16,963.93	\$12,211.37	\$7,238.73	\$4,972.64
100.1200.52310.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$1,358.14	\$9,815.58	\$26,305.69	\$2,947.57	\$23,358.12
100.1200.52310.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$858.70	\$6,134.74	(\$703.03)	\$1,846.22	(\$2,549.25)

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1200.52310.2.00.00000	MIDDLE SPED TEACHERS RETIREMENT	\$17,017.57	\$1,206.22	\$10,263.81	\$6,753.76	\$4,824.89	\$1,928.87
100.1200.52310.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$1,095.96	\$8,770.63	\$5,740.11	\$2,356.30	\$3,383.81
100.1200.52310.3.00.00000	HIGH SPED TEACHERS RETIREMENT	\$22,161.77	\$1,306.26	\$11,756.34	\$10,405.43	\$5,225.03	\$5,180.40
100.1200.52310.3.03.00000	HIGH SPED SUPPORT RETIREMENT	\$15,930.45	\$1,548.00	\$10,927.65	\$5,002.80	\$3,328.19	\$1,674.61
100.1200.52320.1.00.00000	ELEM SPED DIRECTOR RETIREMENT	\$0.00	\$391.06	\$3,519.43	(\$3,519.43)	\$1,564.22	(\$5,083.65)
100.1200.52320.2.00.00000	MIDDLE SPED DIRECTOR RETIREMENT	\$0.00	\$234.64	\$2,111.74	(\$2,111.74)	\$938.54	(\$3,050.28)
100.1200.52320.3.00.00000	HIGH SPED DIRECTOR RETIREMENT	\$0.00	\$351.94	\$3,167.47	(\$3,167.47)	\$1,407.78	(\$4,575.25)
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RETIREMENT	\$1,795.95	\$0.00	\$1,537.91	\$258.04	\$0.00	\$258.04
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RETIREMENT	\$504.96	\$0.00	\$756.81	(\$251.85)	\$0.00	(\$251.85)
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$651.80	(\$111.27)	\$0.00	(\$111.27)
100.1200.52321.3.00.00000	HIGH SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52330.1.01.00000	ELEM SPED SECRETARY RETIREMENT	\$0.00	\$95.32	\$737.72	(\$737.72)	\$219.23	(\$956.95)
100.1200.52330.2.02.00000	MIDDLE SPED SECRETARY RETIREMENT	\$0.00	\$95.32	\$737.66	(\$737.66)	\$219.23	(\$956.89)
100.1200.52330.3.03.00000	HIGH SPED SECRETARY RETIREMENT	\$0.00	\$95.32	\$740.75	(\$740.75)	\$219.24	(\$959.99)
100.1200.52350.1.01.00000	ELEM ABA TUTOR RETIREMENT	\$0.00	\$1,567.02	\$10,447.14	(\$10,447.14)	\$3,369.11	(\$13,816.25)
100.1200.53203.1.88.00000	LITTLE RAMS COURSE REIMBURSEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100.1200.53210.1.88.00000	LITTLE RAMS CONTRACTED SERVICES	\$111,714.46	\$0.00	\$87,553.00	\$24,161.46	\$2,371.46	\$21,790.00
100.1200.53220.0.00.00000	SPED CONF/COURSES/PD	\$400.00	\$1,341.00	\$1,691.00	(\$1,291.00)	\$0.00	(\$1,291.00)
100.1200.53221.1.88.00000	LITTLE RAMS WORKSHOPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.1200.53230.1.00.00000	ELEMENTARY SPED CONTRACTED SERVICES	\$348,033.98	\$33,133.16	\$274,809.64	\$73,224.34	\$62,253.55	\$10,970.79
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$0.00	\$26,144.65	\$25,778.87	\$38,605.06	(\$12,826.19)
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$2,046.70	\$7,121.53	\$74,017.51	\$43,593.53	\$30,423.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$0.00	\$806.55	(\$56.55)	\$0.00	(\$56.55)
100.1200.53300.1.00.00000	ELEM SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.2.00.00000	MIDD SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.3.00.00000	HIGH SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.54420.1.88.00000	LITTLE RAMS COPIER RENTAL	\$50.00	\$0.00	\$1,227.00	(\$1,177.00)	\$0.00	(\$1,177.00)

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1200.55190.1.88.00000	LITTLE RAMS FIELD TRIPS	\$200.00	\$0.00	\$75.00	\$125.00	\$0.00	\$125.00
100.1200.55610.1.00.00000	ELEM SPED TUITION PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.2.00.00000	MIDDLE SPED TUITION PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$0.00	\$23,320.77	\$13,710.12	\$11,741.85	\$1,968.27
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$14,911.04	\$63,142.30	(\$63,141.30)	\$23,243.68	(\$86,384.98)
100.1200.55630.2.00.00000	MIDDLE SPED TUITION NON-PUBLIC	\$49,117.95	\$16,635.88	\$102,899.07	(\$53,781.12)	\$75,145.24	(\$128,926.36)
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	\$5,940.00	\$100,183.49	\$113,819.97	\$35,357.40	\$78,462.57
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$0.00	\$195.00	\$1,365.00	\$0.00	\$1,365.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$220.42	\$920.42	\$79.58	\$0.00	\$79.58
100.1200.55650.2.19.00000	MID CURRICULUM	\$1,000.00	\$47.39	\$47.39	\$952.61	\$0.00	\$952.61
100.1200.55650.3.00.00000	HS SPED CURRICULUM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1200.55800.1.00.00000	ELEM SPED TRAVEL	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00
100.1200.55800.1.88.00000	LITTLE RAMS TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
100.1200.55800.2.00.00000	MIDDLE SPED TRAVEL	\$300.00	\$0.00	\$236.98	\$63.02	\$0.00	\$63.02
100.1200.55800.3.00.00000	HIGH SPED TRAVEL	\$400.00	\$0.00	\$645.92	(\$245.92)	\$0.00	(\$245.92)
100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$0.00	\$126.64	\$673.36	\$29.75	\$643.61
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$0.00	\$454.19	\$95.81	\$0.00	\$95.81
100.1200.56100.2.00.00000	MIDDLE SPED SUPPLIES	\$600.00	\$0.00	\$99.20	\$500.80	\$0.00	\$500.80
100.1200.56100.3.00.00000	HIGH SPED SUPPLIES	\$800.00	\$0.00	\$256.08	\$543.92	\$0.00	\$543.92
100.1200.56410.1.00.00000	ELEM SPED BOOKS/DIGITAL RESOURCES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
100.1200.56410.2.00.00000	MIDDLE SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100.1200.56410.3.00.00000	HIGH SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100.1200.57310.1.00.00000	ELEM SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57310.2.00.00000	MIDDLE SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57310.3.00.00000	HIGH SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57340.1.88.00000	LITTLE RAMS NEW EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1200.57340.2.00.00000	MIDDLE SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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Milton School District

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100.1200.57340.3.00.00000	HIGH SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.1.00.00000	SPED REPLACEMENT EQUIPMENT-MES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.3.00.00000	SPED REPLACE EQUIP.-NHS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.1200.57370.1.88.00000	LITTLE RAMS REPLACEMNT FURNIT & FIXTURES	\$738.48	\$0.00	\$171.99	\$566.49	\$0.00	\$566.49	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$0.00	\$755.00	\$175.00	\$0.00	\$175.00	
1299 MEDICAID FEES (+)		\$11,846.38	\$222.60	\$3,299.70	\$8,546.68	\$8,546.68	\$0.00	0.0%
100.1299.53290.1.00.00000	MEDICAID FEES	\$5,923.19	\$111.30	\$2,688.00	\$3,235.19	\$3,235.19	\$0.00	
100.1299.53290.2.00.00000	MEDICAID FEES	\$5,923.19	\$111.30	\$611.70	\$5,311.49	\$5,311.49	\$0.00	
1300 VOCATIONAL PROGRAMS (+)		\$86,820.68	\$9,110.21	\$64,670.12	\$22,150.56	\$29,345.97	(\$7,195.41)	-8.3%
100.1300.51110.3.00.00000	ELO SALARY	\$53,244.00	\$4,095.70	\$36,861.30	\$16,382.70	\$16,382.70	\$0.00	
100.1300.52110.3.00.00000	ELO HEALTH INSURANCE	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.1300.52120.3.00.00000	ELO DENTAL	\$570.27	\$43.86	\$482.52	\$87.75	\$87.72	\$0.03	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)	
100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$10.44	\$114.84	\$82.16	\$20.88	\$61.28	
100.1300.52210.3.00.00000	ELO FICA	\$4,302.67	\$313.32	\$2,934.63	\$1,368.04	\$1,368.02	\$0.02	
100.1300.52310.3.00.00000	ELO RETIREMENT	\$9,283.93	\$729.04	\$6,561.36	\$2,722.57	\$2,916.13	(\$193.56)	
100.1300.55140.3.00.00000	ELO STUDENT TRANSPORTATION	\$928.73	\$0.00	\$154.76	\$773.97	\$0.00	\$773.97	
100.1300.55610.3.00.00000	HIGH VOC ED TUITION	\$13,347.88	\$3,913.95	\$15,672.80	(\$2,324.92)	\$7,062.72	(\$9,387.64)	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$0.00	\$214.43	\$485.57	\$0.00	\$485.57	
100.1300.56100.3.00.00000	ELO SUPPLIES	\$1,000.00	\$0.00	\$130.52	\$869.48	\$0.00	\$869.48	
100.1300.58100.3.00.00000	ELO FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
1400 OTHER INSTRUCTIONAL PROGRAMS (+)		\$190,847.90	\$207.60	\$77,528.67	\$113,319.23	\$28,214.80	\$85,104.43	44.6%
100.1400.51110.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
100.1400.51110.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
100.1400.51110.3.00.00000	HIGH SUMMER SCHOOL SALARIES	\$720.00	\$0.00	\$762.50	(\$42.50)	\$0.00	(\$42.50)	
100.1400.51120.2.00.00000	MIDDLE CO-CURR ATH SALARIES	\$12,100.00	\$0.00	\$7,600.00	\$4,500.00	\$1,300.00	\$3,200.00	
100.1400.51120.3.00.00000	HIGH CO-CURR ATH SALARIES	\$26,300.00	\$0.00	\$12,800.00	\$13,500.00	\$1,600.00	\$11,900.00	

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100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$0.00	\$9,745.00	\$10,480.00	\$3,500.00	\$6,980.00
100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$4,625.00	\$3,275.00	\$4,875.00	(\$1,600.00)
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$0.00	\$7,965.00	\$7,835.00	\$8,225.00	(\$390.00)
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$2,242.00	\$1,048.00	\$0.00	\$1,048.00
100.1400.51150.2.00.00000	STUDENT SUPPORT CENTER SALARIES	\$17,046.90	\$0.00	\$0.00	\$17,046.90	\$0.00	\$17,046.90
100.1400.52110.2.02.00000	STUDENT SUPPORT CENTER HEALTH INS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
100.1400.52210.1.00.00000	ELEM SUMMER SCHOOL FICA	\$214.20	\$0.00	\$0.00	\$214.20	\$0.00	\$214.20
100.1400.52210.2.00.00000	MIDDLE SUMMER SCHOOL FICA	\$30.60	\$0.00	\$30.60	\$0.00	\$0.00	\$0.00
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$0.00	\$58.32	(\$3.24)	\$0.00	(\$3.24)
100.1400.52220.2.00.00000	MID CO-CURR ATH FICA	\$0.00	\$0.00	\$580.00	(\$580.00)	\$149.13	(\$729.13)
100.1400.52220.3.00.00000	HIGH CO-CURR ATH FICA	\$0.00	\$0.00	\$979.20	(\$979.20)	\$122.40	(\$1,101.60)
100.1400.52230.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$0.00	\$707.61	\$839.60	\$267.09	\$572.51
100.1400.52230.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$353.26	\$2,480.76	\$371.41	\$2,109.35
100.1400.52230.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$0.00	\$600.53	\$2,621.29	\$623.98	\$1,997.31
100.1400.52240.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$0.00	\$244.50	\$7.19	\$0.00	\$7.19
100.1400.52310.1.00.00000	ELEM SUMMER SCHOOL RETIREMENT	\$488.22	\$0.00	\$0.00	\$488.22	\$0.00	\$488.22
100.1400.52310.2.00.00000	MIDDLE SUMMER SCHOOL RETIREMENT	\$69.75	\$0.00	\$71.20	(\$1.45)	\$0.00	(\$1.45)
100.1400.52310.3.00.00000	HIGH SUMMER SCHOOL RETIREMENT	\$125.54	\$0.00	\$224.73	(\$99.19)	\$0.00	(\$99.19)
100.1400.52320.2.00.00000	MIDDLE CO-CURR ATH RETIREMENT	\$0.00	\$0.00	\$665.95	(\$665.95)	\$329.29	(\$995.24)
100.1400.52320.3.00.00000	HIGH CO-CURR ATH RETIREMENT	\$0.00	\$0.00	\$178.00	(\$178.00)	\$284.80	(\$462.80)
100.1400.52330.1.00.00000	ELEM CO-CURR RETIREMENT	\$3,402.86	\$0.00	\$1,461.11	\$1,941.75	\$488.60	\$1,453.15
100.1400.52330.2.00.00000	MIDDLE CO-CURR RETIREMENT	\$5,271.67	\$0.00	\$842.54	\$4,429.13	\$851.18	\$3,577.95
100.1400.52330.3.00.00000	HIGH CO-CURR RETIREMENT	\$7,279.69	\$0.00	\$1,454.29	\$5,825.40	\$1,344.71	\$4,480.69
100.1400.52340.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$301.18	\$272.47	\$0.00	\$272.47
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	\$0.00	\$2,226.00	\$1,274.00	\$0.00	\$1,274.00
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	\$0.00	\$7,600.00	\$8,400.00	\$0.00	\$8,400.00

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100.1400.55800.2.00.00000	MIDDLE CO-CURR TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.1400.55800.3.00.00000	HIGH CO-CURR TRAVEL	\$400.00	\$0.00	\$89.44	\$310.56	\$0.00	\$310.56	
100.1400.56100.1.00.00000	ELEM CO-CURR SUPPLIES	\$1,000.00	\$31.60	\$744.25	\$255.75	\$132.21	\$123.54	
100.1400.56100.2.00.00000	MIDDLE CO-CURR SUPPLIES	\$2,000.00	\$90.00	\$78.99	\$1,921.01	\$0.00	\$1,921.01	
100.1400.56100.3.00.00000	HIGH CO-CURR SUPPLIES	\$5,000.00	\$51.00	\$434.39	\$4,565.61	\$0.00	\$4,565.61	
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$1,543.04	\$456.96	\$0.00	\$456.96	
100.1400.56110.2.00.00000	MIDDLE SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.93	\$30.07	\$0.00	\$30.07	
100.1400.56110.3.00.00000	HIGH SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.91	\$30.09	\$0.00	\$30.09	
100.1400.56501.3.00.00000	SOFTWARE	\$1,000.00	\$0.00	\$435.00	\$565.00	\$0.00	\$565.00	
100.1400.57310.2.00.00000	MIDDLE - NEW EQUIPMENT	\$3,500.00	\$0.00	\$1,288.00	\$2,212.00	\$0.00	\$2,212.00	
100.1400.57350.3.00.00000	HIGH CO-CURR REPLACED EQUIP	\$8,500.00	\$0.00	\$1,362.20	\$7,137.80	\$0.00	\$7,137.80	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$0.00	\$525.00	\$175.00	\$125.00	\$50.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$35.00	\$1,870.00	\$1,130.00	\$125.00	\$1,005.00	
2120 GUIDANCE (+)		\$309,309.68	\$24,055.61	\$235,644.95	\$73,664.73	\$83,887.01	(\$10,222.28)	-3.3%
100.2120.51110.1.00.00000	ELEM GUIDANCE TEACHER SALARY	\$46,161.00	\$4,516.54	\$40,648.86	\$5,512.14	\$18,066.14	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE TEACHER SALARY	\$54,797.05	\$4,215.16	\$37,936.44	\$16,860.61	\$16,860.61	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE TEACHER SALARY	\$57,582.55	\$4,452.32	\$40,070.88	\$17,511.67	\$17,809.12	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$1,024.00	\$10,433.60	\$2,878.40	\$2,611.20	\$267.20	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$1,536.00	\$15,662.40	\$4,305.60	\$3,916.80	\$388.80	
100.2120.52110.1.00.00000	ELEM GUIDANCE TEACHER HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2120.52110.2.00.00000	MIDDLE GUIDANCE TEACHER HEALTH	\$21,500.00	\$1,653.84	\$18,192.28	\$3,307.72	\$3,307.76	(\$0.04)	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$330.48	\$3,470.04	\$748.44	\$826.20	(\$77.76)	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$1,653.84	\$18,192.28	\$3,307.72	\$3,307.76	(\$0.04)	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$495.72	\$5,205.06	\$1,122.66	\$1,239.30	(\$116.64)	
100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	\$43.86	\$387.48	(\$387.48)	\$87.72	(\$475.20)	
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$43.86	\$482.52	\$87.75	\$87.72	\$0.03	
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$3.90	\$34.50	\$11.70	\$7.80	\$3.90	

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$11.52	\$101.76	\$69.04	\$23.04	\$46.00
100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	(\$24.96)	\$118.20	\$84.55	\$21.48	\$63.07
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	(\$26.64)	\$124.88	\$88.18	\$22.72	\$65.46
100.2120.52210.1.00.00000	ELEM GUIDANCE TEACHER FICA	\$3,760.81	\$337.04	\$2,979.86	\$780.95	\$1,462.95	(\$682.00)
100.2120.52220.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$259.38	\$2,204.73	\$1,987.25	\$1,037.52	\$949.73
100.2120.52220.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$269.06	\$2,287.01	\$2,118.06	\$1,076.22	\$1,041.84
100.2120.52230.2.01.00000	MIDDLE GUIDANCE SECRETARY FICA	\$1,018.36	\$75.52	\$621.57	\$396.79	\$193.27	\$203.52
100.2120.52230.3.01.00000	HIGH GUIDANCE SECRETARY FICA	\$1,527.56	\$113.28	\$933.25	\$594.31	\$289.90	\$304.41
100.2120.52310.1.00.00000	ELEM GUIDANCE TEACHER RETIREMENT	\$8,048.72	\$803.94	\$7,235.46	\$813.26	\$3,215.77	(\$2,402.51)
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIREMENT	\$9,554.74	\$750.30	\$6,752.70	\$2,802.04	\$3,001.19	(\$199.15)
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIREMENT	\$10,040.20	\$792.52	\$7,132.68	\$2,907.52	\$3,170.03	(\$262.51)
100.2120.52330.2.01.00000	MIDDLE GUIDANCE SECRETARY RETIREMENT	\$1,511.98	\$114.38	\$1,165.42	\$346.56	\$291.67	\$54.89
100.2120.52330.3.01.00000	HIGH GUIDANCE SECRETARY RETIREMENT	\$2,267.98	\$171.58	\$1,749.56	\$518.42	\$437.52	\$80.90
100.2120.53220.1.00.00000	ELEM GUIDANCE ACH TEST	\$3,500.00	\$0.00	\$2,230.00	\$1,270.00	\$0.00	\$1,270.00
100.2120.53220.2.00.00000	MIDDLE GUIDANCE ACH TEST	\$1,563.00	\$0.00	\$1,338.00	\$225.00	\$0.00	\$225.00
100.2120.53220.3.00.00000	HIGH GUIDANCE ACH TEST	\$3,050.00	\$0.00	\$4,660.00	(\$1,610.00)	\$0.00	(\$1,610.00)
100.2120.53230.1.00.00000	ELEM GUID STAFF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.55500.3.00.00000	HIGH GUIDANCE PRINTING & BINDING	\$750.00	\$354.57	\$354.57	\$395.43	\$0.00	\$395.43
100.2120.55800.2.00.00000	MIDDLE GUIDANCE TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.55800.3.00.00000	HIGH GUIDANCE TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2120.56100.1.00.00000	ELEM GUID SUPPLIES	\$550.00	\$0.00	\$229.25	\$320.75	\$0.00	\$320.75
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$433.99	\$66.01	\$0.00	\$66.01
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$434.00	\$66.00	\$0.00	\$66.00
100.2120.56410.1.00.00000	ELEM GUID BOOKS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.56410.2.00.00000	MIDDLE GUIDANCE BOOKS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2120.56410.3.00.00000	HIGH GUIDANCE BOOKS	\$200.00	\$76.80	\$76.80	\$123.20	\$0.00	\$123.20	
100.2120.56500.3.00.00000	HIGH GUIDANCE SOFTWARE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
100.2120.58100.1.00.00000	ELEM GUID DUES	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	
100.2120.58100.2.00.00000	MIDDLE GUIDANCE DUES	\$179.00	\$0.00	\$50.00	\$129.00	\$0.00	\$129.00	
100.2120.58100.3.00.00000	HIGH GUIDANCE DUES	\$179.00	\$0.00	\$129.00	\$50.00	\$0.00	\$50.00	
2130 NURSE (+)		\$153,780.14	\$8,884.56	\$97,721.58	\$56,058.56	\$38,851.19	\$17,207.37	11.2%
100.2130.51110.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$3,984.00	\$35,856.00	\$15,936.00	\$15,936.00	\$0.00	
100.2130.51110.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$1,241.78	\$14,576.02	\$6,480.78	\$4,967.14	\$1,513.64	
100.2130.51110.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$1,862.68	\$21,864.12	\$9,721.08	\$7,450.72	\$2,270.36	
100.2130.52110.1.00.00000	ELEM NURSE HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2130.52110.2.00.00000	MIDDLE NURSE HEALTH	\$6,400.00	\$0.00	\$1,666.67	\$4,733.33	\$600.00	\$4,133.33	
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$0.00	\$2,500.00	\$7,100.00	\$900.00	\$6,200.00	
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	\$0.00	\$38.02	\$190.09	\$0.00	\$190.09	
100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	\$0.00	\$57.02	\$285.14	\$0.00	\$285.14	
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)	
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$1.56	\$13.80	(\$1.80)	\$3.12	(\$4.92)	
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$2.34	\$20.70	(\$2.70)	\$4.68	(\$7.38)	
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	(\$23.64)	\$111.80	\$79.83	\$20.32	\$59.51	
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$3.16	\$27.98	\$49.93	\$6.32	\$43.61	
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$4.76	\$41.98	\$74.89	\$9.52	\$65.37	
100.2130.52210.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$304.76	\$2,857.59	\$1,333.99	\$1,333.83	\$0.16	
100.2130.52210.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$95.00	\$1,161.00	\$449.84	\$425.89	\$23.95	
100.2130.52210.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$142.50	\$1,741.50	\$674.77	\$638.84	\$35.93	
100.2130.52310.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$709.16	\$6,389.44	\$2,641.18	\$2,836.62	(\$195.44)	
100.2130.52310.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$221.04	\$2,544.16	\$1,127.42	\$884.16	\$243.26	
100.2130.52310.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$331.56	\$3,891.84	\$1,615.53	\$1,326.23	\$289.30	
100.2130.53220.1.00.00000	ELEM NURSE PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2130.54300.1.00.00000	ELEM NURSE REPAIRS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2130.56100.1.00.00000	ELEM NURSE SUPPLIES	\$600.00	\$0.00	\$248.85	\$351.15	\$0.00	\$351.15	
100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$195.83	\$254.17	\$0.00	\$254.17	
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$0.00	\$174.30	\$275.70	\$0.00	\$275.70	
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
100.2130.57350.1.00.00000	ELEM NURSE-REPLACE EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
100.2130.58100.1.00.00000	ELEM NURSE DUES	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
2210 IMPROVEMENT OF INSTRUCTION (+)		\$42,000.00	\$4,198.00	\$29,067.38	\$12,932.62	\$523.00	\$12,409.62	29.5%
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$0.00	\$7,346.99	\$4,653.01	\$0.00	\$4,653.01	
100.2210.52400.2.00.00000	MIDDLE TUITION	\$6,000.00	\$0.00	\$258.80	\$5,741.20	\$0.00	\$5,741.20	
100.2210.52400.3.00.00000	HIGH TUITION	\$13,000.00	\$1,755.00	\$13,476.60	(\$476.60)	\$0.00	(\$476.60)	
100.2210.53210.1.00.00000	ELEM PROF DEV WS/CONFERENCES	\$5,000.00	\$2,572.00	\$5,767.50	(\$767.50)	\$244.00	(\$1,011.50)	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$811.99	\$2,188.01	\$0.00	\$2,188.01	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	(\$129.00)	\$1,405.50	\$1,594.50	\$279.00	\$1,315.50	
2220 LIBRARY (+)		\$160,567.70	\$10,204.90	\$111,827.56	\$48,740.14	\$41,321.42	\$7,418.72	4.6%
100.2220.51110.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$2,876.14	\$25,885.39	\$11,504.61	\$11,504.61	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$1,810.30	\$16,292.70	\$7,125.85	\$7,241.14	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$2,715.46	\$24,439.14	\$10,688.69	\$10,861.72	(\$173.03)	
100.2220.52110.1.00.00000	ELEM LIBRARY HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2220.52110.2.00.00000	MIDDLE LIBRARY HEALTH	\$4,000.00	\$307.68	\$3,384.63	\$615.37	\$615.35	\$0.02	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$461.59	\$5,077.04	\$922.96	\$923.01	(\$0.05)	
100.2220.52120.1.00.00000	ELEM LIBRARY DENTAL	\$0.00	\$0.00	(\$29.12)	\$29.12	\$0.00	\$29.12	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$17.54	\$207.58	\$20.53	\$35.08	(\$14.55)	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$26.32	\$289.50	\$52.66	\$52.64	\$0.02	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$3.90	\$42.96	\$3.24	\$7.80	(\$4.56)	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$1.56	\$17.18	\$1.30	\$3.12	(\$1.82)	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$2.34	\$25.78	\$1.94	\$4.68	(\$2.74)	

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100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	(\$30.36)	\$72.80	\$54.11	\$14.68	\$39.43	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	(\$10.88)	\$50.76	\$35.89	\$9.24	\$26.65	
100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	(\$16.08)	\$76.16	\$53.81	\$13.84	\$39.97	
100.2220.52210.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$220.02	\$2,094.93	\$994.91	\$994.84	\$0.07	
100.2220.52220.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$132.68	\$1,194.23	\$597.29	\$530.73	\$66.56	
100.2220.52220.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$199.02	\$1,791.39	\$895.89	\$796.06	\$99.83	
100.2220.52310.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$511.96	\$4,607.64	\$1,909.46	\$2,047.83	(\$138.37)	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$322.24	\$2,900.16	\$1,183.19	\$1,288.94	(\$105.75)	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$483.34	\$4,350.06	\$1,774.97	\$1,933.36	(\$158.39)	
100.2220.53220.1.00.00000	ELEM LIBRARY PROF DEV	\$300.00	\$0.00	\$65.00	\$235.00	\$0.00	\$235.00	
100.2220.53220.2.00.00000	MIDDLE LIBRARY PROF DEV	\$300.00	\$0.00	\$219.00	\$81.00	\$0.00	\$81.00	
100.2220.54300.1.00.00000	ELEM LIBRARY REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56100.1.00.00000	ELEM LIBRARY SUPPLIES	\$480.00	\$0.00	\$242.60	\$237.40	\$300.00	(\$62.60)	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$0.00	\$226.56	\$73.44	\$0.00	\$73.44	
100.2220.56100.3.00.00000	HIGH LIBRARY SUPPLIES	\$200.00	\$0.00	\$128.79	\$71.21	\$0.00	\$71.21	
100.2220.56110.1.00.00000	ELEM LIBRARY AV MATERIALS	\$1,100.00	\$0.00	\$381.73	\$718.27	\$0.00	\$718.27	
100.2220.56110.2.00.00000	MIDDLE LIBRARY AV MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56110.3.00.00000	HIGH LIBRARY AV MATERIALS	\$1,500.00	\$19.57	\$224.16	\$1,275.84	\$446.33	\$829.51	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$0.00	\$2,238.00	\$162.00	\$0.00	\$162.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$0.00	\$785.96	\$1,214.04	\$0.00	\$1,214.04	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$0.00	\$1,602.46	\$197.54	\$0.00	\$197.54	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$130.97	\$2,554.53	\$2,445.47	\$0.00	\$2,445.47	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$19.59	\$4,089.43	\$1,910.57	\$196.42	\$1,714.15	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$0.00	\$4,303.00	\$48.00	\$0.00	\$48.00	
100.2220.56500.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$0.00	\$0.00	\$495.43	(\$495.43)	\$0.00	(\$495.43)	
2310 SCHOOL BOARD (+)		\$53,485.10	\$2,618.36	\$50,629.06	\$2,856.04	\$3,644.23	(\$788.19)	-1.5%
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	

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100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
100.2310.51120.1.00.00000	SCHOOL BOARD MODERATOR	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00
100.2310.51120.2.00.00000	SCHOOL BOARD MODERATOR	\$168.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00
100.2310.51130.1.00.00000	SCHOOL BOARD TREASURER	\$1,200.00	\$100.00	\$1,000.00	\$200.00	\$200.00	\$0.00
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$1,500.00	\$300.00	\$300.00	\$0.00
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$117.60	\$1,411.20	(\$261.20)	\$285.60	(\$546.80)
100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$176.40	\$2,123.80	(\$233.80)	\$428.40	(\$662.20)
100.2310.51150.1.00.00000	SCHOOL BOARD DISTRICT CLERK	\$155.00	\$0.00	\$150.00	\$5.00	\$0.00	\$5.00
100.2310.51150.2.00.00000	SCHOOL BOARD DISTRICT CLERK	\$220.00	\$0.00	\$225.00	(\$5.00)	\$0.00	(\$5.00)
100.2310.52210.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$0.00	\$198.82	\$200.28	\$0.00	\$200.28
100.2310.52210.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$0.00	\$298.36	\$311.96	\$0.00	\$311.96
100.2310.52220.1.00.00000	SCHOOL BOARD MODERATOR FICA	\$0.00	\$8.56	\$8.56	(\$8.56)	\$0.00	(\$8.56)
100.2310.52220.2.00.00000	SCHOOL BOARD MODERATOR FICA	\$0.00	\$12.86	\$12.86	(\$12.86)	\$0.00	(\$12.86)
100.2310.52230.1.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$7.65	\$76.50	(\$76.50)	\$15.30	(\$91.80)
100.2310.52230.2.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$11.47	\$114.71	(\$114.71)	\$22.94	(\$137.65)
100.2310.52240.1.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$9.00	\$107.99	(\$107.99)	\$21.84	(\$129.83)
100.2310.52240.2.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$13.49	\$162.43	(\$162.43)	\$32.79	(\$195.22)
100.2310.52250.1.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$11.48	(\$11.48)	\$0.00	(\$11.48)
100.2310.52250.2.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$17.21	(\$17.21)	\$0.00	(\$17.21)
100.2310.53200.1.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
100.2310.53200.2.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2310.53220.1.00.00000	SCHOOL BOARD PROF DEV	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
100.2310.53220.2.00.00000	SCHOOL BOARD PROF DEV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2310.53800.1.00.00000	SCHOOL BOARD LEGAL SERVICE	\$6,000.00	\$669.20	\$7,494.86	(\$1,494.86)	\$0.00	(\$1,494.86)
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	\$1,003.80	\$11,242.14	(\$2,242.14)	\$0.00	(\$2,242.14)
100.2310.53820.1.00.00000	SCHOOL BOARD AUDITOR	\$5,880.00	\$0.00	\$4,529.49	\$1,350.51	\$670.51	\$680.00
100.2310.53820.2.00.00000	SCHOOL BOARD AUDITOR	\$8,715.00	\$0.00	\$6,794.22	\$1,920.78	\$1,005.78	\$915.00

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100.2310.55400.1.00.00000	SCHOOL BOARD ADVERTISING	\$735.00	\$29.17	\$393.47	\$341.53	\$290.27	\$51.26	
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$29.16	\$562.53	\$83.47	\$305.80	(\$222.33)	
100.2310.55500.1.00.00000	SCHOOL BOARD DIST.REPORTS	\$826.47	\$0.00	\$321.21	\$505.26	\$0.00	\$505.26	
100.2310.55500.2.00.00000	SCHOOL BOARD DIST.REPORTS	\$1,227.21	\$0.00	\$331.21	\$896.00	\$0.00	\$896.00	
100.2310.55800.1.00.00000	SCHOOL BOARD EXPENSES	\$450.00	\$0.00	\$400.00	\$50.00	\$32.50	\$17.50	
100.2310.55800.2.00.00000	SCHOOL BOARD EXPENSES	\$650.00	\$0.00	\$600.00	\$50.00	\$32.50	\$17.50	
100.2310.58100.1.00.00000	SCHOOL BOARD DUES	\$1,404.40	\$0.00	\$1,504.40	(\$100.00)	\$0.00	(\$100.00)	
100.2310.58100.2.00.00000	SCHOOL BOARD DUES	\$2,106.60	\$0.00	\$2,256.61	(\$150.01)	\$0.00	(\$150.01)	
2320 SAU EXPENSE (+)		\$398,039.67	\$30,335.60	\$356,049.10	\$41,990.57	\$62,919.99	(\$20,929.42)	-5.3%
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$8,238.46	\$90,623.06	\$14,376.94	\$16,476.94	(\$2,100.00)	
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$6,153.84	\$67,692.24	\$2,177.76	\$12,307.76	(\$10,130.00)	
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$7,507.20	\$82,579.20	\$15,014.40	\$15,014.40	\$0.00	
100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$225.00	\$3,375.00	(\$175.00)	\$1,057.50	(\$1,232.50)	
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$1,652.40	\$29,176.40	\$2,916.00	\$3,304.80	(\$388.80)	
100.2320.52110.0.01.00000	WORKERS COMP/UNEMPLOYMENT	\$963.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	
100.2320.52120.0.00.00000	DENTAL INSURANCE	\$2,193.72	\$172.62	\$1,898.94	\$294.78	\$345.18	(\$50.40)	
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$34.32	\$418.08	(\$307.20)	\$68.64	(\$375.84)	
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$55.84	\$571.06	\$437.06	\$111.36	\$325.70	
100.2320.52200.0.00.00000	SUPERINTENDENT FICA	\$21,929.76	\$630.24	\$6,932.65	\$14,997.11	\$1,260.48	\$13,736.63	
100.2320.52220.0.00.00000	BUSINESS ADMINISTRATOR FICA	\$0.00	\$470.78	\$5,388.91	(\$5,388.91)	\$941.56	(\$6,330.47)	
100.2320.52250.0.00.00000	OFFICE EMPLOYEES FICA	\$0.00	\$560.26	\$6,219.02	(\$6,219.02)	\$1,120.52	(\$7,339.54)	
100.2320.52270.0.00.00000	CUSTODIAN FICA	\$0.00	\$10.32	\$195.90	(\$195.90)	\$51.64	(\$247.54)	
100.2320.52300.0.00.00000	SUPERINTENDENT RETIREMENT	\$11,728.50	\$920.24	\$10,122.64	\$1,605.86	\$1,840.48	(\$234.62)	
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$12,436.97	\$1,095.38	\$12,049.18	\$387.79	\$2,190.78	(\$1,802.99)	
100.2320.52350.0.00.00000	OFFICE EMPLOYEES RETIREMENT	\$10,901.21	\$838.56	\$9,224.16	\$1,677.05	\$1,677.12	(\$0.07)	
100.2320.52370.0.00.00000	CUSTODIAN RETIREMENT	\$357.44	\$25.14	\$241.31	\$116.13	\$118.12	(\$1.99)	
100.2320.53200.0.00.00000	CONFERENCES	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	

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100.2320.53400.0.00.00000	TECHNICAL SERVICES	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	
100.2320.54300.0.00.00000	MAINTENANCE AGREEMENTS	\$13,928.07	\$1,011.27	\$16,172.99	(\$2,244.92)	\$893.22	(\$3,138.14)	
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$213.73	\$1,709.29	\$690.71	\$514.13	\$176.58	
100.2320.55400.0.00.00000	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2320.55800.0.00.00000	TRAVEL	\$1,000.00	\$0.00	\$783.36	\$216.64	\$144.05	\$72.59	
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$0.00	\$3,109.80	(\$209.80)	\$241.73	(\$451.53)	
100.2320.56400.0.00.00000	SOFTWARE	\$0.00	\$520.00	\$1,040.42	(\$1,040.42)	\$2,439.58	(\$3,480.00)	
100.2320.58100.0.00.00000	DUES/FEES	\$2,365.00	\$0.00	\$2,592.30	(\$227.30)	\$0.00	(\$227.30)	
100.2320.58110.0.00.00000	INDIRECT COST ALLOCATION	\$0.00	\$0.00	(\$1,348.00)	\$1,348.00	\$0.00	\$1,348.00	
100.2320.58150.0.00.00000	BANK CHARGES	\$0.00	\$0.00	\$520.19	(\$520.19)	\$0.00	(\$520.19)	
2410 OFFICE OF PRINCIPAL (+)		\$658,228.03	\$44,236.87	\$557,553.38	\$100,674.65	\$123,951.86	(\$23,277.21)	-3.5%
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$6,722.58	\$73,948.38	\$13,445.22	\$13,445.22	\$0.00	
100.2410.51110.1.01.00000	ELEM PRINCIPAL SECRETARY SALARIES	\$34,320.00	\$5,200.00	\$46,180.00	(\$11,860.00)	\$12,748.00	(\$24,608.00)	
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$2,887.38	\$31,761.18	\$5,774.82	\$5,774.77	\$0.05	
100.2410.51110.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARIES	\$19,295.00	\$2,048.00	\$17,293.40	\$2,001.60	\$3,881.86	(\$1,880.26)	
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$4,331.08	\$47,641.88	\$8,662.12	\$8,662.17	(\$0.05)	
100.2410.51110.3.01.00000	HIGH PRINCIPAL SECRETARY SALARIES	\$28,942.50	\$3,072.00	\$25,940.10	\$3,002.40	\$5,822.78	(\$2,820.38)	
100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$4,641.78	\$41,776.02	\$18,567.18	\$18,567.18	\$0.00	
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$2,153.84	\$23,692.24	\$2,625.72	\$4,307.66	(\$1,681.94)	
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$3,230.78	\$35,538.58	\$3,938.36	\$6,461.52	(\$2,523.16)	
100.2410.51141.1.01.00000	SALARIES	\$24,704.00	\$0.00	\$0.00	\$24,704.00	\$0.00	\$24,704.00	
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	(\$2,362.32)	\$32,711.98	(\$8,088.30)	\$3,231.36	(\$11,319.66)	
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$826.20	\$10,725.10	\$10,367.30	\$4,115.50	\$6,251.80	
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$1,239.62	\$13,635.80	\$2,187.98	\$2,479.24	(\$291.26)	
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$330.48	\$5,110.04	\$444.29	\$826.20	(\$381.91)	
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$1,859.42	\$20,453.72	\$3,281.94	\$3,718.84	(\$436.90)	
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	(\$2,539.98)	\$4,629.36	\$3,702.14	\$3,045.00	\$657.14	

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100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	\$86.70	\$866.04	\$235.85	\$261.12	(\$25.27)
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	\$29.90	\$363.96	\$15.96	\$24.70	(\$8.74)
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	\$44.84	\$545.96	\$23.91	\$37.02	(\$13.11)
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$7.80	\$93.72	(\$93.72)	\$7.80	(\$101.52)
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$3.12	\$40.61	(\$40.61)	\$0.00	(\$40.61)
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$4.68	\$60.91	(\$60.91)	\$0.00	(\$60.91)
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$11.84	\$353.00	\$193.63	\$23.68	\$169.95
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$0.00	\$163.20	\$73.06	\$0.00	\$73.06
100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$0.00	\$244.80	\$109.59	\$0.00	\$109.59
100.2410.52210.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$494.38	\$5,670.77	\$10,452.44	\$1,141.78	\$9,310.66
100.2410.52210.1.01.00000	ELEM PRINCIPAL SECRETARY FICA	\$0.00	\$387.42	\$3,617.60	(\$3,617.60)	\$1,106.75	(\$4,724.35)
100.2410.52210.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$220.88	\$2,429.70	\$4,033.37	\$441.76	\$3,591.61
100.2410.52210.2.01.00000	MIDDLE PRINCIPAL SECRETARY FICA	\$0.00	\$153.84	\$1,366.85	(\$1,366.85)	\$228.59	(\$1,595.44)
100.2410.52210.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$331.32	\$3,644.55	\$6,050.09	\$662.64	\$5,387.45
100.2410.52210.3.01.00000	HIGH PRINCIPAL SECRETARY FICA	\$0.00	\$230.80	\$2,050.36	(\$2,050.36)	\$481.02	(\$2,531.38)
100.2410.52220.1.00.00000	ELEM ASSISTANT PRINCIPAL FICA	\$0.00	\$346.64	\$3,136.67	(\$3,136.67)	\$1,386.56	(\$4,523.23)
100.2410.52220.2.00.00000	MIDDLE ASSISTANT PRINCIPAL FICA	\$0.00	\$152.92	\$1,733.53	(\$1,733.53)	\$307.38	(\$2,040.91)
100.2410.52220.3.00.00000	HIGH ASSISTANT PRINCIPAL FICA	\$0.00	\$229.38	\$2,600.31	(\$2,600.31)	\$461.08	(\$3,061.39)
100.2410.52310.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$1,196.62	\$13,162.82	\$12,597.21	\$2,393.25	\$10,203.96
100.2410.52310.1.01.00000	ELEM PRINCIPAL SECRETARY RETIREMENT	\$6,704.34	\$580.84	\$5,158.27	\$1,546.07	\$1,423.95	\$122.12
100.2410.52310.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$513.96	\$5,653.53	\$5,479.28	\$1,027.92	\$4,451.36
100.2410.52310.2.01.00000	MIDDLE PRINCIPAL SECRETARY RETIREMENT	\$1,511.99	\$228.76	\$1,817.25	(\$305.26)	\$343.14	(\$648.40)
100.2410.52310.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$770.92	\$8,480.18	\$8,220.56	\$1,541.85	\$6,678.71
100.2410.52310.3.01.00000	HIGH PRINCIPAL SECRETARY RETIREMENT	\$2,267.99	\$343.16	\$2,726.09	(\$458.10)	\$514.73	(\$972.83)
100.2410.52320.1.00.00000	ELEM ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$826.24	\$7,436.15	(\$7,436.15)	\$3,304.96	(\$10,741.11)
100.2410.52320.2.00.00000	MIDDLE ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$383.38	\$4,217.19	(\$4,217.19)	\$766.76	(\$4,983.95)
100.2410.52320.3.00.00000	HIGH ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$575.08	\$6,325.88	(\$6,325.88)	\$1,150.15	(\$7,476.03)

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100.2410.53220.1.00.00000	ELEM PRINCIPAL PROF DEV	\$600.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
100.2410.53220.2.00.00000	MIDDLE PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.53220.3.00.00000	HIGH PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.54420.1.00.00000	ELEM PRINCIPAL COPIER RENTAL	\$7,300.00	\$359.84	\$6,726.60	\$573.40	\$958.60	(\$385.20)
100.2410.54420.2.00.00000	MIDDLE PRINCIPAL COPIER RENTAL	\$1,030.40	\$0.00	\$1,030.40	\$0.00	\$0.00	\$0.00
100.2410.54420.3.00.00000	HIGH PRINCIPAL COPIER RENTAL	\$1,545.60	\$0.00	\$1,545.60	\$0.00	\$0.00	\$0.00
100.2410.54520.1.00.00000	ELEM PRINCIPAL MAINT AGREEMENTS	\$4,625.77	\$774.76	\$9,582.45	(\$4,956.68)	\$1,667.30	(\$6,623.98)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$228.58	\$2,658.56	(\$934.99)	\$632.80	(\$1,567.79)
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$577.62	\$4,110.15	(\$1,524.79)	\$725.38	(\$2,250.17)
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$15.00	\$1,056.61	\$443.39	\$1,077.59	(\$634.20)
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	\$0.00	\$892.54	\$207.46	\$1,050.29	(\$842.83)
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	\$0.00	\$982.63	\$417.37	\$1,171.86	(\$754.49)
100.2410.55500.1.00.00000	ELEM PRINCIPAL PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2410.55500.2.00.00000	MIDDLE PRINCIPAL PRINTING	\$800.00	\$0.00	\$225.50	\$574.50	\$0.00	\$574.50
100.2410.55500.3.00.00000	HIGH PRINCIPAL PRINTING	\$300.00	\$0.00	\$273.50	\$26.50	\$0.00	\$26.50
100.2410.55800.1.00.00000	ELEM PRINCIPAL TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.55800.2.00.00000	MIDDLE PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.55800.3.00.00000	HIGH PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.56100.1.00.00000	ELEM PRINCIPAL SUPPLIES	\$5,850.00	\$223.64	\$4,568.55	\$1,281.45	\$367.15	\$914.30
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$127.61	\$1,197.09	\$802.91	\$0.00	\$802.91
100.2410.56100.2.17.00000	MIDDLE PRINCIPAL PBIS SUPPLIES	\$500.00	\$0.00	\$379.00	\$121.00	\$0.00	\$121.00
100.2410.56100.3.00.00000	HIGH PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$1,990.71	\$9.29	\$0.00	\$9.29
100.2410.56410.1.00.00000	ELEM PRINCIPAL BOOKS	\$600.00	\$0.00	\$216.70	\$383.30	\$0.00	\$383.30
100.2410.56410.2.00.00000	MIDDLE PRINCIPAL BOOKS	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56410.3.00.00000	HIGH PRINCIPAL BOOKS	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56500.1.00.00000	ELEM PRINCIPAL SOFTWARE	\$225.00	\$0.00	\$350.00	(\$125.00)	\$0.00	(\$125.00)
100.2410.56500.2.00.00000	MIDDLE PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00

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100.2410.56500.3.00.00000	HIGH PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2410.57350.1.00.00000	ELEM PRINCIPAL REPLACEMENT EQUIP	\$400.00	\$0.00	\$165.74	\$234.26	\$0.00	\$234.26	
100.2410.57350.2.00.00000	MIDDLE PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.57350.3.00.00000	HIGH PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.58100.1.00.00000	ELEM PRINCIPAL DUES	\$1,700.00	\$0.00	\$1,600.00	\$100.00	\$0.00	\$100.00	
100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$0.00	\$365.00	\$135.00	\$0.00	\$135.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$0.00	\$470.00	\$30.00	\$0.00	\$30.00	
100.2410.58900.2.00.00000	MIDDLE PRINCIPAL GRADUATION EXP	\$600.00	\$133.54	\$133.54	\$466.46	\$0.00	\$466.46	
100.2410.58900.3.00.00000	HIGH PRINCIPAL GRADUATION EXP	\$1,800.00	\$0.00	\$234.83	\$1,565.17	\$175.00	\$1,390.17	
2610 OPERATION & MAINTENANCE (+)		\$804,787.87	\$55,655.04	\$616,060.83	\$188,727.04	\$148,532.70	\$40,194.34	5.0%
100.2610.51100.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$24,657.82	\$4,483.25	\$4,483.23	\$0.02	
100.2610.51100.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$24,657.82	\$4,483.25	\$4,483.23	\$0.02	
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$6,374.56	\$69,511.65	\$17,681.95	\$17,138.01	\$543.94	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$6,027.76	\$81,470.64	\$37,692.56	\$15,475.28	\$22,217.28	
100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$35.82	\$2,460.55	\$539.45	\$1,118.04	(\$578.59)	
100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$38.57	\$9,448.47	(\$3,448.47)	\$3,432.24	(\$6,880.71)	
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$2,111.40	\$24,449.20	\$6,602.20	\$7,099.00	(\$496.80)	
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$1,285.20	\$22,847.60	\$17,989.63	\$7,450.11	\$10,539.52	
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	\$21.42	\$235.62	\$36.60	\$42.84	(\$6.24)	
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	\$21.42	\$235.62	\$36.60	\$42.84	(\$6.24)	
100.2610.52200.1.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$169.98	\$2,933.29	(\$2,933.29)	\$339.96	(\$3,273.25)	
100.2610.52200.2.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$169.96	\$3,652.76	(\$3,652.76)	\$339.92	(\$3,992.68)	
100.2610.52210.1.00.00000	CUSTODIANS FICA	\$9,442.77	\$470.32	\$4,296.17	\$5,146.60	\$1,424.57	\$3,722.03	
100.2610.52210.2.00.00000	CUSTODIANS FICA	\$12,059.76	\$387.41	\$4,206.66	\$7,853.10	\$1,353.28	\$6,499.82	
100.2610.52290.1.00.00000	CUSTODIAN SUBS/OT FICA	\$0.00	\$2.74	\$187.81	(\$187.81)	\$85.55	(\$273.36)	
100.2610.52290.2.00.00000	CUSTODIANS SUBS/OT FICA	\$0.00	\$2.95	\$712.71	(\$712.71)	\$85.51	(\$798.22)	

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100.2610.52300.1.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$250.40	\$2,766.12	(\$2,766.12)	\$500.80	(\$3,266.92)
100.2610.52300.2.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$250.38	\$2,765.98	(\$2,765.98)	\$500.76	(\$3,266.74)
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$712.03	\$7,750.65	\$5,769.94	\$1,914.30	\$3,855.64
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$268.08	\$5,763.92	\$9,680.25	\$683.60	\$8,996.65
100.2610.52390.1.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$33.14	(\$33.14)	\$0.00	(\$33.14)
100.2610.52390.2.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$41.76	(\$41.76)	\$0.00	(\$41.76)
100.2610.53200.1.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00
100.2610.53200.2.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00	\$0.00
100.2610.54110.1.00.00000	OP/MAINT WATER	\$6,216.00	\$1,657.20	\$4,898.40	\$1,317.60	\$1,317.60	\$0.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$1,057.80	\$3,532.60	\$1,505.40	\$1,505.40	\$0.00
100.2610.54120.1.00.00000	OP/MAINT SEWAGE	\$7,417.00	\$0.00	\$3,752.63	\$3,664.37	\$3,301.37	\$363.00
100.2610.54120.2.00.00000	OP/MAINT SEWAGE	\$10,218.00	\$0.00	\$5,060.93	\$5,157.07	\$5,520.07	(\$363.00)
100.2610.54200.1.00.00000	MES ROOFTOP SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54200.2.00.00000	NUTE ROOFTOP SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54230.1.00.00000	OP/MAINT CARE OF GROUNDS	\$4,272.00	\$595.89	\$1,555.84	\$2,716.16	\$480.97	\$2,235.19
100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$2,054.81	\$4,088.83	(\$1,263.83)	\$783.94	(\$2,047.77)
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$811.04	\$25,836.96	\$12,588.04	\$10,405.47	\$2,182.57
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$802.00	\$43,277.16	\$10,215.84	\$11,209.48	(\$993.64)
100.2610.55200.1.00.00000	OP/MAINT MULTI-PERIL INS	\$9,966.38	\$0.00	\$9,966.38	\$0.00	\$0.00	\$0.00
100.2610.55200.2.00.00000	OP/MAINT MULTI-PERIL INS	\$14,994.87	\$0.00	\$14,994.87	\$0.00	\$0.00	\$0.00
100.2610.55310.1.00.00000	OP/MAINT PHONE/INTERNET ELEM	\$18,536.53	\$1,657.75	\$12,311.68	\$6,224.85	\$5,872.06	\$352.79
100.2610.55310.2.00.00000	OP/MAINT PHONEINTERNET NUTE	\$26,604.79	\$2,540.89	\$21,105.38	\$5,499.41	\$6,170.22	(\$670.81)
100.2610.55800.1.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.55800.2.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.56100.1.00.00000	OP/MAINT SUPPLIES	\$9,774.00	\$1,839.59	\$14,700.44	(\$4,926.44)	\$3,388.39	(\$8,314.83)
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$2,414.35	\$20,805.84	(\$4,194.84)	\$5,701.94	(\$9,896.78)
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$2,035.38	\$23,095.06	\$9,169.94	\$6,093.72	\$3,076.22

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100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$4,128.39	\$39,589.40	\$11,381.60	\$8,457.82	\$2,923.78	
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$361.22	\$3,023.65	\$2,585.35	\$676.35	\$1,909.00	
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$346.69	\$4,726.36	\$2,508.64	\$1,234.27	\$1,274.37	
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$2,904.79	\$20,808.60	\$9,191.40	\$4,556.10	\$4,635.30	
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$4,438.61	\$40,866.04	\$9,133.96	\$3,864.46	\$5,269.50	
100.2610.57310.1.00.00000	OP/MAINT NEW EQUIPMENT	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	
100.2610.57310.2.00.00000	OP/MAINT NEW EQUIPMENT	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	
100.2610.57331.1.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$21.13	(\$21.13)	\$0.00	(\$21.13)	
100.2610.57331.2.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$31.69	(\$31.69)	\$0.00	(\$31.69)	
100.2610.58100.1.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
100.2610.58100.2.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	
2710 TRANSPORTATION (+)		\$596,136.64	\$42,322.16	\$473,155.79	\$122,980.85	\$123,886.38	(\$905.53)	-0.2%
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$0.00	\$7,357.77	\$1,468.02	\$0.00	\$1,468.02	
100.2710.51110.1.00.00000	ELEM REGULAR TRANS DRIVER SALARIES	\$37,493.04	\$4,167.60	\$36,714.07	\$778.97	\$8,751.96	(\$7,972.99)	
100.2710.51110.1.01.00000	ELEM SPED TRANS DRIVER SALARIES	\$33,923.81	\$3,633.04	\$24,995.58	\$8,928.23	\$7,504.65	\$1,423.58	
100.2710.51110.2.00.00000	MID/HIGH REGULAR TRANS DRIVER SALARIES	\$56,239.56	\$6,251.40	\$55,320.16	\$919.40	\$13,127.94	(\$12,208.54)	
100.2710.51110.2.01.00000	MID/HIGH SPED TRANS DRIVER SALARIES	\$50,885.71	\$5,449.56	\$37,305.71	\$13,580.00	\$11,257.01	\$2,322.99	
100.2710.51130.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$823.08	\$9,053.93	\$1,646.37	\$1,646.16	\$0.21	
100.2710.51130.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$1,234.62	\$13,580.92	\$2,469.54	\$2,469.25	\$0.29	
100.2710.51140.3.00.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$4,980.40	\$34,050.52	(\$1,447.24)	\$10,890.64	(\$12,337.88)	
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$1,409.00	\$18,636.35	\$13,192.14	\$8,692.02	\$4,500.12	
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$2,113.46	\$27,954.60	\$19,788.12	\$13,037.97	\$6,750.15	
100.2710.52110.3.00.00000	VOC HEALTH	\$0.00	\$263.86	\$10,379.12	(\$10,379.12)	\$2,375.34	(\$12,754.46)	
100.2710.52110.3.01.00000	VOC DRIVER HEALTH	\$0.00	\$717.26	\$0.00	\$0.00	\$0.00	\$0.00	
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	\$17.14	\$188.49	\$29.29	\$34.28	(\$4.99)	
100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	\$25.70	\$282.75	\$43.91	\$51.40	(\$7.49)	
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$0.00	\$558.90	\$116.27	\$0.00	\$116.27	

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100.2710.52210.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$278.34	\$2,834.57	\$1,588.91	\$1,022.98	\$565.93
100.2710.52210.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$277.94	\$1,912.21	\$682.96	\$574.14	\$108.82
100.2710.52210.2.00.00000	MID/HIGH TRANSPORTATION FICA	\$6,635.23	\$417.52	\$4,270.97	\$2,364.26	\$1,534.52	\$829.74
100.2710.52210.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$416.86	\$2,853.78	\$1,038.99	\$861.10	\$177.89
100.2710.52230.1.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$50.76	\$607.19	(\$607.19)	\$101.52	(\$708.71)
100.2710.52230.2.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$76.14	\$910.78	(\$910.78)	\$152.28	(\$1,063.06)
100.2710.52240.3.00.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$350.24	\$2,404.14	\$90.01	\$765.17	(\$675.16)
100.2710.52300.2.03.00000	ATHLETIC TRANSP RETIREMENT	\$1,002.46	\$0.00	\$58.46	\$944.00	\$0.00	\$944.00
100.2710.52310.1.00.00000	ELEM REGULAR TRANSP RETIREMENT	\$1,137.36	\$233.76	\$1,754.71	(\$617.35)	\$490.91	(\$1,108.26)
100.2710.52310.1.01.00000	ELEM SPED TRANSP RETIREMENT	\$1,267.64	\$197.74	\$1,127.01	\$140.63	\$429.10	(\$288.47)
100.2710.52310.2.00.00000	MID/HIGH REGULAR TRANSP RETIREMENT	\$1,706.04	\$350.64	\$2,626.27	(\$920.23)	\$736.34	(\$1,656.57)
100.2710.52310.2.01.00000	MID/HIGH SPED TRANSP RETIREMENT	\$1,901.47	\$296.60	\$1,690.53	\$210.94	\$643.67	(\$432.73)
100.2710.52340.3.00.00000	VOC TRANSPORTATION RETIREMENT	\$3,703.23	\$556.32	\$3,535.03	\$168.20	\$1,133.61	(\$965.41)
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$0.00	\$484.30	\$5.30	\$110.90	(\$105.60)
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$0.00	\$751.37	(\$16.97)	\$166.43	(\$183.40)
100.2710.53200.1.00.00000	TRANSPORTATION DRIVER TRAINING	\$368.00	\$0.00	\$12.00	\$356.00	\$0.00	\$356.00
100.2710.53200.2.00.00000	TRANSPORTATION DRIVER TRAINING	\$552.00	\$0.00	\$18.00	\$534.00	\$0.00	\$534.00
100.2710.53220.0.00.00000	CONTRACTED SERVICES-HOMELESS	\$0.00	\$0.00	\$3,028.00	(\$3,028.00)	\$0.00	(\$3,028.00)
100.2710.54300.1.00.00000	TRANSPORTATION BUS REPAIRS	\$39,122.90	\$1,664.97	\$23,412.53	\$15,710.37	\$8,381.30	\$7,329.07
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$2,542.36	\$32,713.68	\$25,970.68	\$14,736.08	\$11,234.60
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$0.00	\$26,863.14	(\$269.68)	\$0.00	(\$269.68)
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$0.00	\$40,294.69	(\$404.50)	\$0.00	(\$404.50)
100.2710.55160.2.00.00000	ATHLETIC TRANSPORTATION	\$3,750.00	\$0.00	\$2,165.16	\$1,584.84	\$0.00	\$1,584.84
100.2710.55190.1.00.00000	ELEMENTARY FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.2.00.00000	MIDDLE FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.3.00.00000	HIGH FIELD TRIPS	\$2,600.00	\$0.00	\$628.53	\$1,971.47	\$0.00	\$1,971.47
100.2710.55200.1.00.00000	TRANSPORTATION INSURANCE	\$2,005.51	\$0.00	\$1,718.38	\$287.13	\$0.00	\$287.13

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2710.55200.2.00.00000	TRANSPORTATION INSURANCE	\$3,539.24	\$0.00	\$2,532.28	\$1,006.96	\$0.00	\$1,006.96	
100.2710.55800.1.00.00000	ELEM TRANSPORTATION TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.2710.55800.2.00.00000	MID/HIGH TRANSPORTATION TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
100.2710.56100.1.00.00000	TRANSPORTATION SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
100.2710.56100.2.00.00000	TRANSPORTATION SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
100.2710.56260.1.00.00000	TRANSPORTATION GAS/DIESEL	\$20,483.28	\$1,250.35	\$13,646.59	\$6,836.69	\$6,353.41	\$483.28	
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$1,875.50	\$20,469.70	\$10,255.23	\$5,530.30	\$4,724.93	
100.2710.57350.1.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00	
100.2710.57350.2.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,358.00	
100.2710.58900.1.00.00000	TRANSPORTATION MISC	\$1,366.00	\$160.00	\$581.17	\$784.83	\$162.00	\$622.83	
100.2710.58900.2.00.00000	TRANSPORTATION MISC	\$2,049.00	\$240.00	\$871.75	\$1,177.25	\$162.00	\$1,015.25	
2711 SPECIAL ED TRANSPORTATION (+)		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
100.2711.55140.1.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
100.2711.55140.2.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
2725 FIELD TRIPS/CO-CURR. (+)		\$10,710.75	\$0.00	\$4,625.15	\$6,085.60	\$0.00	\$6,085.60	56.8%
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$0.00	\$4,289.57	\$4,710.43	\$0.00	\$4,710.43	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$0.00	\$325.80	\$362.70	\$0.00	\$362.70	
100.2725.52300.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$9.78	\$1,012.47	\$0.00	\$1,012.47	
2820 TECHNOLOGY SERVICES (+)		\$93,959.35	\$16,663.38	\$95,192.40	(\$1,233.05)	\$13,563.86	(\$14,796.91)	-15.7%
100.2820.53200.1.00.00000	IT CONTRACTED SERVICES	\$25,615.60	\$2,385.36	\$21,121.20	\$4,494.40	\$4,586.72	(\$92.32)	
100.2820.53200.2.00.00000	IT CONTRACTED SERVICES	\$15,369.36	\$1,460.01	\$12,701.46	\$2,667.90	\$2,752.02	(\$84.12)	
100.2820.53200.3.00.00000	IT CONTRACTED SERVICES	\$23,054.04	\$2,117.96	\$18,979.64	\$4,074.40	\$4,127.92	(\$53.52)	
100.2820.53400.0.00.00000	TECH SERVICES	\$13,340.35	\$0.00	\$15,124.46	(\$1,784.11)	\$0.00	(\$1,784.11)	
100.2820.54300.1.00.00000	IT REPAIRS/MAINT	\$500.00	\$0.00	\$433.00	\$67.00	\$116.00	(\$49.00)	
100.2820.54300.2.00.00000	IT REPAIRS/MAINT	\$1,500.00	\$0.00	\$176.00	\$1,324.00	\$64.00	\$1,260.00	
100.2820.56420.0.00.00000	IT SOFTWARE	\$2,756.00	\$2,489.00	\$9,380.29	(\$6,624.29)	\$0.00	(\$6,624.29)	
100.2820.56420.1.00.00000	IT SOFTWARE	\$10,423.00	\$653.92	\$9,719.22	\$703.78	\$1,366.28	(\$662.50)	

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2820.56420.2.00.00000	IT SOFTWARE	\$0.00	\$980.88	\$980.88	(\$980.88)	\$550.92	(\$1,531.80)	
100.2820.57310.1.00.00000	IT NEW EQUIPMENT	\$1.00	\$2,630.50	\$2,630.50	(\$2,629.50)	\$0.00	(\$2,629.50)	
100.2820.57310.2.00.00000	IT NEW EQUIPMENT	\$0.00	\$3,945.75	\$3,945.75	(\$3,945.75)	\$0.00	(\$3,945.75)	
100.2820.57340.1.00.00000	IT REPLACE. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
100.2820.57340.2.00.00000	IT NEW COMPUTER EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
2900 SUPPORT SERVICES (+)		\$66,215.00	\$0.00	\$45,769.49	\$20,445.51	\$0.00	\$20,445.51	30.9%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	\$0.00	\$17,775.71	\$1,625.09	\$0.00	\$1,625.09	
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	\$0.00	\$26,683.37	\$2,417.83	\$0.00	\$2,417.83	
100.2900.52220.0.00.00000	WELLNESS INCENTIVE FICA	\$1,000.00	\$0.00	\$1,310.41	(\$310.41)	\$0.00	(\$310.41)	
100.2900.52600.1.00.00000	UNEMPLOYMENT	\$6,685.20	\$0.00	\$0.00	\$6,685.20	\$0.00	\$6,685.20	
100.2900.52600.2.00.00000	UNEMPLOYMENT	\$10,027.80	\$0.00	\$0.00	\$10,027.80	\$0.00	\$10,027.80	
4600 BUILDING IMPROVEMENT (+)		\$361,003.00	\$34,676.52	\$54,113.06	\$306,889.94	\$306,889.94	\$0.00	0.0%
100.4600.53200.1.00.00000	CONTRACTED SERVICES	\$361,003.00	\$34,676.52	\$54,113.06	\$306,889.94	\$306,889.94	\$0.00	
5100 SALE OF BONDS & NOTES (+)		\$276,078.75	\$0.00	\$276,078.75	\$0.00	\$0.00	\$0.00	0.0%
100.5100.58300.3.00.00000	HIGH BOND PRINCIPAL	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
100.5100.58400.3.00.00000	HIGH BOND INTEREST	\$6,078.75	\$0.00	\$6,078.75	\$0.00	\$0.00	\$0.00	
5221 TRANSFER TO FOOD SERVICE (+)		\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$40,858.00	\$0.00	0.0%
100.5221.59100.0.00.00000	TRANSFER TO FOOD SERVICE	\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$40,858.00	\$0.00	
5252 TRANSFER TO TRUST FUNDS (+)		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.0%
100.5252.59300.0.50.00000	TRANS TO EXP TRUST BUILDING MAINT&REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
Sub-total : 100 GENERAL FUND		\$10,202,113.08	\$697,069.94	\$7,270,848.15	\$2,931,264.93	\$2,567,959.15	\$363,305.78	3.6%
200 FOOD SERVICE								
3100 FOOD SERVICE (+)		\$289,548.83	\$25,133.80	\$236,779.24	\$52,769.59	\$25,133.80	\$27,635.79	9.5%
200.3100.53100.4.00.00000	FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$25,133.80	\$226,204.20	\$58,344.63	\$25,133.80	\$33,210.83	
200.3100.54300.4.00.00000	FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$10,575.04	(\$5,575.04)	\$0.00	(\$5,575.04)	
Sub-total : 200 FOOD SERVICE		\$289,548.83	\$25,133.80	\$236,779.24	\$52,769.59	\$25,133.80	\$27,635.79	9.5%

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Milton School District

MONTHLY EXPENSE REPORT For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	\$10,491,661.91	\$722,203.74	\$7,507,627.39	\$2,984,034.52	\$2,593,092.95	\$390,941.57	3.7%
NET ADDITION/(DEFICIT)	\$10,491,661.91	\$722,203.74	\$7,507,627.39	\$2,984,034.52	\$2,593,092.95	\$390,941.57	3.7%

End of Report