

# 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 2/1/2019 - 2/28/2019	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	469,104.93	400,622.40	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	216,848.20	185,092.42	49,793.98	11.02%
3. 100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	607,621.40	0.00	607,621.40	46,641.59	325,983.42	279,849.43	1,788.55	0.29%
4. 100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	17,554.50	0.00	17,554.50	1,774.14	10,458.08	7,096.42	0.00	0.00%
5. 100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,586.40	0.00	46,586.40	3,713.00	17,443.50	0.00	29,142.90	62.55%
6. 100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	16,608.63	0.00	16,608.63	3,502.10	22,971.35	0.00	(6,362.72)	(38.30)%
7. 100-1100-51220-3-00-00000 HIGH SUBSTITUTES	21,060.93	0.00	21,060.93	3,225.07	19,138.03	0.00	1,922.90	9.13%
8. 100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	227,800.00	0.00	227,800.00	20,042.07	154,017.69	80,936.36	(7,154.05)	(3.14)%
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	58,812.02	30,983.30	18,604.68	17.16%
11. 100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	133,600.00	0.00	133,600.00	13,037.88	101,896.12	54,849.94	(23,146.06)	(17.32)%
12. 100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	9,055.39	0.00	9,055.39	411.15	6,423.84	3,206.80	(575.25)	(6.35)%
13. 100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,354.44	0.00	4,354.44	642.20	2,511.03	1,268.19	575.22	13.20%
14. 100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,221.21	0.00	6,221.21	517.75	4,339.37	2,070.97	(189.13)	(3.04)%
15. 100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	769.20	0.00	769.20	74.66	551.54	298.64	(80.98)	(10.52)%
16. 100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	429.66	0.00	429.66	35.09	303.40	140.45	(14.19)	(3.30)%
17. 100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	586.74	0.00	586.74	53.74	367.39	214.87	4.48	0.76%
18. 100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB IN	3,306.38	0.00	3,306.38	267.64	2,115.41	1,070.56	120.41	3.64%
19. 100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,671.41	0.00	1,671.41	184.93	1,150.30	493.98	27.13	1.62%
20. 100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	2,248.21	0.00	2,248.21	186.91	1,430.33	747.62	70.26	3.12%
21. 100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	68,958.23	0.00	68,958.23	4,831.46	33,550.78	30,762.36	4,645.09	6.73%
22. 100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,656.57	0.00	1,656.57	135.72	956.89	699.71	(0.03)	0.00%
23. 100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	35,062.61	0.00	35,062.61	2,457.94	17,440.88	14,412.02	3,209.71	9.15%
24. 100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,355.15	0.00	47,355.15	3,491.29	24,366.62	21,615.05	1,373.48	2.90%
25. 100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMEN	1,997.73	0.00	1,997.73	217.59	1,339.23	807.60	(149.10)	(7.46)%
26. 100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	218.15	1,281.82	0.00	(1,281.82)	---
27. 100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	0.00	0.00	0.00	196.95	1,010.66	0.00	(1,010.66)	---

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	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	11,280.19	79,316.31	67,680.72	2,735.85	1.82%
29. 100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	78,421.31	0.00	78,421.31	5,357.70	37,820.68	32,132.10	8,468.53	10.79%
30. 100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	105,483.45	0.00	105,483.45	8,107.66	56,661.07	48,581.94	240.44	0.22%
31. 100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SER	31,641.23	0.00	31,641.23	10,591.93	31,281.65	1,297.60	(938.02)	(2.96)%
32. 100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	10,227.60	0.00	10,227.60	4,185.21	9,299.20	1,217.06	(288.66)	(2.82)%
33. 100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	21,940.00	0.00	21,940.00	(19.26)	15,924.88	6,948.10	(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	0.00	500.00	250.00	33.33%
36. 100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	2,100.00	0.00	2,100.00	0.00	322.50	0.00	1,777.50	84.64%
37. 100-1100-55650-2-00-00000 MIDDLE CURRICULUM	900.00	0.00	900.00	142.91	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	107.26	91.56	301.18	60.23%
40. 100-1100-55800-2-00-00000 MIDDLE TRAVEL	350.00	0.00	350.00	80.01	80.01	0.00	269.99	77.14%
41. 100-1100-55800-3-00-00000 HIGH TRAVEL	700.00	0.00	700.00	(80.01)	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	(607.13)	9,456.55	336.73	388.72	3.81%
43. 100-1100-56100-2-00-00000 MIDDLE SUPPLIES	8,600.00	0.00	8,600.00	247.54	6,412.81	1,755.07	432.12	5.02%
44. 100-1100-56100-3-00-00000 HIGH SUPPLIES	20,000.00	0.00	20,000.00	202.81	11,844.62	3,043.67	5,111.71	25.55%
45. 100-1100-56110-3-00-00000 HIGH A/V MATERIALS	675.00	0.00	675.00	0.00	102.86	5.00	567.14	84.02%
46. 100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCE	3,710.00	0.00	3,710.00	350.00	3,014.25	205.44	490.31	13.21%
47. 100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	2,289.00	0.00	2,289.00	139.26	1,296.54	22.57	969.89	42.37%
48. 100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCE	10,100.50	0.00	10,100.50	0.00	7,385.79	1,344.94	1,369.77	13.56%
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	67.12	765.67	541.16	848.17	39.35%
52. 100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	4,300.00	0.00	4,300.00	0.00	902.29	101.00	3,296.71	76.66%
53. 100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMEN	1,970.00	0.00	1,970.00	0.00	1,810.67	84.59	74.74	3.79%
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	67.18	142.80	8.34	198.86	56.81%
57. 100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	140.78	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	1,593.41	0.00	556.59	25.88%
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,197,003.96</b>	<b>\$0.00</b>	<b>\$3,197,003.96</b>	<b>\$250,652.52</b>	<b>\$1,784,825.97</b>	<b>\$1,285,432.74</b>	<b>\$126,745.25</b>	<b>3.96%</b>
<b>1200 SPECIAL EDUCATION</b>								
61. 100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	28,560.00	0.00	28,560.00	2,196.92	17,575.36	10,984.62	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	10,545.28	6,590.77	(0.05)	0.00%
63. 100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	25,704.00	0.00	25,704.00	1,977.23	15,817.81	9,886.16	0.03	0.00%
64. 100-1200-51100-0-88-00000 LITTLE RAMS TEACHER SALARIE	43,570.00	0.00	43,570.00	3,351.54	23,460.78	20,109.22	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	73,613.66	63,097.34	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	43,325.68	37,136.32	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	51,369.78	44,031.22	5,995.00	5.91%
68. 100-1200-51130-1-01-00000 ELEM SPED SECRETARY SALARY	8,660.47	0.00	8,660.47	762.40	5,184.80	3,327.67	148.00	1.70%
69. 100-1200-51130-2-02-00000 MIDDLE SPED SECRETARY SALAR	8,660.47	0.00	8,660.47	768.80	5,140.00	3,327.67	192.80	2.22%
70. 100-1200-51130-3-03-00000 HIGH SPED SECRETARY SALARY	8,663.07	0.00	8,663.07	900.80	5,803.20	3,328.67	(468.80)	(5.41)%
71. 100-1200-51140-0-88-00000 LITTLE RAMS SUPPORT SALARIES	47,940.00	0.00	47,940.00	5,420.78	28,951.42	22,859.38	(3,870.80)	(8.07)%
72. 100-1200-51140-1-01-00000 ELEM SPED SUPPORT SALARIES	152,646.60	0.00	152,646.60	20,060.01	115,111.31	81,019.51	(43,484.22)	(28.48)%
73. 100-1200-51140-2-02-00000 MIDDLE SPED SUPPORT SALARIE	125,729.70	0.00	125,729.70	13,600.41	70,558.86	54,364.07	806.77	0.64%
74. 100-1200-51140-3-03-00000 HIGH SPED SUPPORT SALARIES	107,639.40	0.00	107,639.40	8,267.05	48,391.25	34,052.73	25,195.42	23.40%
75. 100-1200-51221-0-88-00000 LITTLE RAMS SUMMER SCHOOL SA	2,896.00	0.00	2,896.00	0.00	678.75	0.00	2,217.25	76.56%
76. 100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIE	10,300.00	0.00	10,300.00	600.00	13,884.59	0.00	(3,584.59)	(34.80)%
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	(600.00)	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	13,494.56	80,257.15	53,267.97	1,544.00	1.14%
80. 100-1200-52110-0-88-00000 LITTLE RAMS HEALTH INS	36,146.20	0.00	36,146.20	2,670.52	23,414.14	13,432.75	(700.69)	(1.93)%
81. 100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	58,636.58	0.00	58,636.58	3,928.04	33,341.00	15,712.15	9,583.43	16.34%
82. 100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,689.93	0.00	95,689.93	9,071.93	83,330.32	44,525.68	(32,166.07)	(33.61)%
83. 100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALT	32,681.95	0.00	32,681.95	1,390.16	12,621.27	7,060.64	13,000.04	39.77%
84. 100-1200-52110-2-02-00000 MIDDLE SPED SUPPORT HEALTH	51,751.33	0.00	51,751.33	4,660.11	19,910.55	25,160.38	6,680.40	12.90%

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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	16,596.90	8,174.29	11,251.73	31.23%
86. 100-1200-52110-3-03-00000 HIGH SPED SUPPORT HEALTH	34,759.34	0.00	34,759.34	2,087.26	32,594.42	10,252.83	(8,087.91)	(23.26)%
87. 100-1200-52120-0-88-00000 LITTLE RAMS DENTAL INSURANC	544.44	0.00	544.44	45.37	362.96	181.48	0.00	0.00%
88. 100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,829.30	0.00	1,829.30	152.42	1,126.50	609.70	93.10	5.08%
89. 100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTA	1,030.94	0.00	1,030.94	85.91	687.25	343.62	0.07	0.00%
90. 100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,091.03	0.00	1,091.03	90.91	727.27	363.63	0.13	0.01%
91. 100-1200-52130-0-88-00000 LITTLE RAMS LIFE INSURANCE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
92. 100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	157.08	0.00	157.08	12.90	90.39	51.61	15.08	9.60%
93. 100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	103.49	0.00	103.49	9.48	74.10	37.90	(8.51)	(8.22)%
94. 100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	109.03	0.00	109.03	9.98	61.91	39.93	7.19	6.59%
95. 100-1200-52140-0-88-00000 LITTLE RAMS DISABILITY	161.21	0.00	161.21	13.43	106.12	53.72	1.37	0.84%
96. 100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	619.10	0.00	619.10	50.96	379.32	203.83	35.95	5.80%
97. 100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB IN	361.11	0.00	361.11	30.09	238.46	120.38	2.27	0.62%
98. 100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	470.27	0.00	470.27	37.34	267.69	149.35	53.23	11.31%
99. 100-1200-52200-0-88-00000 LITTLE RAMS TEACHER FICA	3,333.11	0.00	3,333.11	210.64	1,474.48	1,538.35	320.28	9.60%
100. 100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	12,800.45	0.00	12,800.45	909.34	6,524.47	5,667.29	608.69	4.75%
101. 100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,466.23	0.00	7,466.23	555.80	4,096.84	3,459.88	(90.49)	(1.21)%
102. 100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,723.16	0.00	9,723.16	692.09	5,100.08	4,239.42	383.66	3.94%
103. 100-1200-52201-0-88-00000 LITTLE RAMS SUPPORT FICA	3,981.06	0.00	3,981.06	406.14	2,316.66	1,959.17	(294.77)	(7.40)%
104. 100-1200-52221-0-88-00000 LITTLE RAMS SPED SUMMER SCHO	221.54	0.00	221.54	0.00	51.93	0.00	169.61	76.55%
105. 100-1200-52221-1-00-00000 ELEM SPED SUMMER SCHOOL FIC	787.95	0.00	787.95	45.90	200.81	0.00	587.14	74.51%
106. 100-1200-52221-2-00-00000 MID SPED SUMMER SCHOOL FIC	237.15	0.00	237.15	0.00	0.00	0.00	237.15	100.00%
107. 100-1200-52221-3-00-00000 HIGH SPED SUMMER SCHOOL FIC	237.15	0.00	237.15	0.00	0.00	0.00	237.15	100.00%
108. 100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	24,337.98	0.00	24,337.98	2,535.35	16,259.16	11,154.91	(3,076.09)	(12.63)%
109. 100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	11,005.10	0.00	11,005.10	1,045.33	6,200.98	4,903.93	(99.81)	(0.90)%
110. 100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	9,934.84	0.00	9,934.84	635.60	4,267.05	3,016.51	2,651.28	26.68%
111. 100-1200-52300-0-88-00000 LITTLE RAMS TEACHER RETIREMEN	7,563.66	0.00	7,563.66	581.82	4,072.74	3,490.92	0.00	0.00%
112. 100-1200-52310-1-01-00000 ELEM SPED SUPPORT RETIREMEN	33,727.72	0.00	33,727.72	3,905.29	22,465.36	15,732.76	(4,470.40)	(13.25)%
113. 100-1200-52310-1-09-00000 ABA TUTOR RETIREMENT	0.00	0.00	0.00	0.00	1,454.86	0.00	(1,454.86)	---
114. 100-1200-52310-2-02-00000 MIDDLE SPED SUPPORT RETIREMEN	15,293.71	0.00	15,293.71	1,635.20	8,586.87	6,565.32	141.52	0.92%

# 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	2/1/2019 - 2/28/2019	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. 100-1200-52310-3-03-00000 HIGH SPED SUPORT RETIREMENT	13,235.16	0.00	13,235.16	975.06	6,286.18	4,254.08	2,694.90	20.36%
116. 100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMEN	29,047.49	0.00	29,047.49	2,207.04	15,836.26	12,860.64	350.59	1.20%
117. 100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,943.02	0.00	16,943.02	1,303.32	9,352.21	7,590.91	(0.10)	0.00%
118. 100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	22,064.69	0.00	22,064.69	1,617.19	11,663.33	9,359.99	1,041.37	4.71%
119. 100-1200-52321-0-88-00000 LITTLE RAMS SPED SUMMER SCHO	502.75	0.00	502.75	0.00	50.78	0.00	451.97	89.89%
120. 100-1200-52321-1-00-00000 ELEM SPED SUMMER SCHOOL RE	1,788.08	0.00	1,788.08	68.28	303.68	0.00	1,484.40	83.01%
121. 100-1200-52321-2-00-00000 MID SPED SUMMER SCHOOL RET	538.16	0.00	538.16	0.00	406.38	0.00	131.78	24.48%
122. 100-1200-52321-3-00-00000 HIGH SPED SUMMER SCHOOL RE	538.16	0.00	538.16	0.00	0.00	0.00	538.16	100.00%
123. 100-1200-52340-0-88-00000 LITTLE RAMS SUPPORT RETIREMEN	5,455.72	0.00	5,455.72	537.57	3,134.50	2,224.88	96.34	1.76%
124. 100-1200-53203-0-88-00000 LITTLE RAMS COURSE REIMBURSEMEN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
125. 100-1200-53210-0-88-00000 LITTLE RAMS CONTRACTED SERVI	106,246.65	0.00	106,246.65	0.00	86,934.04	0.00	19,312.61	18.17%
126. 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)%
127. 100-1200-53221-0-88-00000 LITTLE RAMS WORKSHOPS	300.00	0.00	300.00	39.00	39.00	0.00	261.00	87.00%
128. 100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTE	328,206.78	0.00	328,206.78	18,525.30	255,333.98	79,840.48	(6,967.68)	(2.12)%
129. 100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVI	51,416.02	0.00	51,416.02	(5,042.37)	46,848.22	0.00	4,567.80	8.88%
130. 100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICE	69,875.19	0.00	69,875.19	(5,042.39)	49,746.08	2,480.23	17,648.88	25.25%
131. 100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	183.00	0.00	567.00	75.60%
132. 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%
133. 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)%
134. 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%
135. 100-1200-54420-0-88-00000 LITTLE RAMS COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
136. 100-1200-55190-0-88-00000 LITTLE RAMS FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
137. 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%
138. 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%
139. 100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	33,669.46	0.00	33,669.46	3,714.20	23,027.98	10,399.82	241.66	0.71%
140. 100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLI	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
141. 100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLI	1.00	0.00	1.00	0.00	57,852.65	18,325.15	(76,176.80)	(7,617,680.00)%
142. 100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	206,724.08	0.00	206,724.08	12,540.00	145,182.91	64,303.81	(2,762.64)	(1.33)%
143. 100-1200-55640-2-00-00000 ACE PROGRAM	1,560.00	0.00	1,560.00	(590.00)	(200.00)	325.00	1,435.00	91.98%
144. 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%

# 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	2/1/2019 - 2/28/2019	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. 100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
146. 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%
147. 100-1200-55800-0-88-00000 LITTLE RAMS TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
148. 100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	204.72	0.00	95.28	31.76%
149. 100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	43.01	43.32	213.67	71.22%
150. 100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	40.66	261.64	0.00	138.36	34.59%
151. 100-1200-56100-0-88-00000 LITTLE RAMS SUPPLIES	550.00	0.00	550.00	33.93	517.27	0.00	32.73	5.95%
152. 100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	800.00	0.00	800.00	0.00	871.70	33.41	(105.11)	(13.13)%
153. 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%
154. 100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	800.00	0.00	800.00	0.00	196.45	15.43	588.12	73.51%
155. 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%
156. 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%
157. 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%
158. 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)%
159. 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%
160. 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%
161. 100-1200-57340-0-88-00000 LITTLE RAMS NEW EQUIPMENT	500.00	0.00	500.00	22.09	22.09	5.90	472.01	94.40%
162. 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%
163. 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%
164. 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%
165. 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%
166. 100-1200-57370-0-88-00000 LITTLE RAMS REPLACEMNT FURNI	738.48	0.00	738.48	0.00	633.60	0.00	104.88	14.20%
167. 100-1200-58100-0-00-00000 SPED DUES/FEES	930.00	0.00	930.00	281.00	930.00	0.00	0.00	0.00%
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,447,615.34</b>	<b>\$0.00</b>	<b>\$2,447,615.34</b>	<b>\$166,570.81</b>	<b>\$1,646,652.48</b>	<b>\$847,684.86</b>	<b>\$(46,722.00)</b>	<b>(1.90)%</b>
<b>1299 MEDICAID FEES</b>								
168. 100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	0.00	2,934.96	2,988.23	0.00	0.00%
169. 100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	0.00	2,314.33	3,608.86	0.00	0.00%
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$11,846.38</b>	<b>\$0.00</b>	<b>\$11,846.38</b>	<b>\$0.00</b>	<b>\$5,249.29</b>	<b>\$6,597.09</b>	<b>\$0.00</b>	<b>0.00%</b>

# 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 2/1/2019 - 2/28/2019	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
<b>1300 VOCATIONAL PROGRAMS</b>								
170. 100-1300-51120-3-00-00000 ELO SALARY	53,244.00	0.00	53,244.00	3,984.00	27,888.00	23,904.00	1,452.00	2.72%
171. 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%
172. 100-1300-52120-3-00-00000 ELO DENTAL	557.45	0.00	557.45	46.45	371.60	185.80	0.05	0.00%
173. 100-1300-52130-3-00-00000 ELO LIFE INSURANCE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
174. 100-1300-52140-3-00-00000 ELO DISAB. INS.	197.00	0.00	197.00	16.41	130.08	65.64	1.28	0.64%
175. 100-1300-52200-3-00-00000 ELO FICA	4,302.67	0.00	4,302.67	304.76	2,248.08	1,943.41	111.18	2.58%
176. 100-1300-52320-3-00-00000 ELO RETIREMENT	9,243.26	0.00	9,243.26	691.62	4,841.37	4,149.72	252.17	2.72%
177. 100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	928.73	0.00	928.73	0.00	110.23	0.00	818.50	88.13%
178. 100-1300-55610-3-00-00000 HIGH VOC ED TUITION	13,347.88	0.00	13,347.88	0.00	7,749.50	5,598.38	0.00	0.00%
179. 100-1300-55800-3-00-00000 ELO TRAVEL	700.00	0.00	700.00	0.00	287.36	0.00	412.64	58.94%
180. 100-1300-56100-3-00-00000 ELO SUPPLIES	1,000.00	0.00	1,000.00	0.00	186.07	280.84	533.09	53.30%
181. 100-1300-58100-3-00-00000 ELO FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$86,767.19</b>	<b>\$0.00</b>	<b>\$86,767.19</b>	<b>\$5,047.47</b>	<b>\$45,345.37</b>	<b>\$37,644.71</b>	<b>\$3,777.11</b>	<b>4.35%</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								
182. 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%
183. 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%
184. 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%
185. 100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	0.00	4,645.00	2,500.00	4,955.00	40.95%
186. 100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	4,445.00	6,500.00	15,355.00	58.38%
187. 100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	20,225.00	0.00	20,225.00	1,260.00	10,468.00	4,300.00	5,457.00	26.98%
188. 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)%
189. 100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	15,800.00	0.00	15,800.00	0.00	9,330.02	9,025.01	(2,555.03)	(16.17)%
190. 100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	225.00	1,347.00	0.00	1,943.00	59.05%
191. 100-1400-51202-2-02-00000 STUDENT SUPPORT CENTER SALAR	17,046.90	0.00	17,046.90	1,596.64	9,045.68	7,507.72	493.50	2.89%
192. 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%
193. 100-1400-52200-1-00-00000 ELEM CO-CURR FICA	1,547.21	0.00	1,547.21	90.30	772.44	328.97	445.80	28.81%
194. 100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,834.02	0.00	2,834.02	0.00	711.59	522.12	1,600.31	56.46%
195. 100-1400-52200-2-01-00000 STUDENT SUPPORT CENTER FICA	0.00	0.00	0.00	122.14	781.47	731.17	(1,512.64)	---

# 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	2/1/2019 - 2/28/2019	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. 100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,221.82	0.00	3,221.82	0.00	1,050.77	1,187.68	983.37	30.52%
197. 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%
198. 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%
199. 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%
200. 100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	17.21	102.97	0.00	148.72	59.08%
201. 100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	230.45	0.00	230.45	32.41	158.97	51.21	20.27	8.79%
202. 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%
203. 100-1400-52310-2-02-00000 STUDENT SUPPORT CENTER RETIR	0.00	0.00	0.00	181.69	929.19	759.44	(1,688.63)	---
204. 100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMEN	375.59	0.00	375.59	0.00	117.21	113.80	144.58	38.49%
205. 100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREM	3,159.52	0.00	3,159.52	148.35	1,490.53	668.36	1,000.63	31.67%
206. 100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIR	3,038.00	0.00	3,038.00	39.06	1,035.82	707.42	1,294.76	42.61%
207. 100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREME	6,874.56	0.00	6,874.56	0.00	1,778.35	1,393.14	3,703.07	53.86%
208. 100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMEN	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
209. 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%
210. 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%
211. 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%
212. 100-1400-52330-1-00-00000 ELEM CO-CURR NATURE'S CLASSR	7,000.00	0.00	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00%
213. 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%
214. 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%
215. 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%
216. 100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	99.83	0.00	300.17	75.04%
217. 100-1400-56100-1-00-00000 ELEM CO-CURR SUPPLIES	1,000.00	0.00	1,000.00	0.00	620.61	129.39	250.00	25.00%
218. 100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	112.20	0.00	1,887.80	94.39%
219. 100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	357.75	2,508.27	27.00	2,464.73	49.29%
220. 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%
221. 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)%
222. 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%
223. 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%
224. 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%
225. 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%



# 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 2/1/2019 - 2/28/2019	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. 100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	730.00	0.00	(30.00)	(4.28)%
227. 100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	(125.00)	2,345.00	0.00	655.00	21.83%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$190,790.82</b>	<b>\$0.00</b>	<b>\$190,790.82</b>	<b>\$3,945.55</b>	<b>\$73,743.04</b>	<b>\$45,855.87</b>	<b>\$71,191.91</b>	<b>37.31%</b>
<b>2120 GUIDANCE</b>								
228. 100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	46,161.00	0.00	46,161.00	3,550.85	24,855.90	21,305.10	0.00	0.00%
229. 100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	54,797.05	0.00	54,797.05	4,215.15	29,506.10	25,290.90	0.05	0.00%
230. 100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	57,582.55	0.00	57,582.55	0.00	0.00	0.00	57,582.55	100.00%
231. 100-2120-51130-2-01-00000 MIDDLE GUIDANCE SECRETARY S	13,312.00	0.00	13,312.00	1,475.20	11,806.40	4,806.40	(3,300.80)	(24.79)%
232. 100-2120-51130-3-01-00000 HIGH GUIDANCE SECRETARY SALA	19,968.00	0.00	19,968.00	1,084.80	9,617.60	7,209.60	3,140.80	15.72%
233. 100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	0.00	0.00	0.00	4,452.31	31,166.14	26,713.86	(57,880.00)	---
234. 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%
235. 100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEA	21,500.00	0.00	21,500.00	1,791.67	14,333.36	7,166.68	(0.04)	0.00%
236. 100-2120-52110-2-01-00000 MIDDLE GUIDANCE SECRETARY H	4,218.48	0.00	4,218.48	516.41	2,977.19	1,406.16	(164.87)	(3.90)%
237. 100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALT	21,500.00	0.00	21,500.00	1,791.67	14,333.36	7,166.68	(0.04)	0.00%
238. 100-2120-52110-3-01-00000 HIGH GUIDANCE SECRETARY HEAL	6,327.72	0.00	6,327.72	362.44	4,053.61	2,109.24	164.87	2.60%
239. 100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTA	557.45	0.00	557.45	46.45	371.60	185.80	0.05	0.00%
240. 100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
241. 100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIF	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
242. 100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
243. 100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	170.80	0.00	170.80	14.23	112.72	56.92	1.16	0.67%
244. 100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	202.75	0.00	202.75	16.90	132.99	67.60	2.16	1.06%
245. 100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	213.06	0.00	213.06	17.85	138.39	71.40	3.27	1.53%
246. 100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,760.81	0.00	3,760.81	271.64	2,016.23	1,744.59	(0.01)	0.00%
247. 100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FIC	4,191.98	0.00	4,191.98	262.81	1,839.72	1,934.76	417.50	9.95%
248. 100-2120-52200-2-01-00000 MIDDLE GUIDANCE SECRETARY F	1,018.36	0.00	1,018.36	108.90	871.08	367.69	(220.41)	(21.64)%
249. 100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,405.07	0.00	4,405.07	272.68	1,909.00	2,043.61	452.46	10.27%
250. 100-2120-52200-3-01-00000 HIGH GUIDANCE SECRETARY FIC	1,527.56	0.00	1,527.56	80.06	709.36	551.54	266.66	17.45%
251. 100-2120-52310-2-00-00000 GUIDANCE MIDDLE SECRETARY R	1,514.86	0.00	1,514.86	0.00	460.86	0.00	1,054.00	69.57%
252. 100-2120-52310-2-01-00000 MIDDLE GUIDANCE SECRETARY R	0.00	0.00	0.00	167.89	882.74	486.21	(1,368.95)	---

# MILTON SCHOOL DISTRICT

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	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. 100-2120-52310-3-00-00000 GUIDANCE HIGH SECRETARY RETI	2,272.30	0.00	2,272.30	0.00	393.08	0.00	1,879.22	82.70%
254. 100-2120-52310-3-01-00000 HIGH GUIDANCE SECRETARY RETI	0.00	0.00	0.00	123.43	701.32	729.31	(1,430.63)	---
255. 100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	8,013.46	0.00	8,013.46	616.42	4,314.94	3,698.52	0.00	0.00%
256. 100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RET	9,512.88	0.00	9,512.88	731.75	5,122.30	4,390.56	0.02	0.00%
257. 100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIR	9,996.22	0.00	9,996.22	772.92	5,410.47	4,637.52	(51.77)	(0.51)%
258. 100-2120-52330-3-00-00000 RETIREMENT	0.00	0.00	0.00	0.00	(394.89)	0.00	394.89	---
259. 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%
260. 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%
261. 100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,050.00	0.00	3,050.00	332.00	2,444.50	0.00	605.50	19.85%
262. 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%
263. 100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BIND	750.00	0.00	750.00	518.24	518.24	0.00	231.76	30.90%
264. 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%
265. 100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	45.48	121.29	0.00	278.71	69.67%
266. 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%
267. 100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	500.00	0.00	500.00	0.00	213.89	15.00	271.11	54.22%
268. 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%
269. 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%
270. 100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	3.77	146.23	97.48%
271. 100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	60.00	140.00	0.00	0.00%
272. 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%
273. 100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%
274. 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%
275. 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%
<b>TOTAL 2120 GUIDANCE</b>	<b>\$309,182.96</b>	<b>\$0.00</b>	<b>\$309,182.96</b>	<b>\$23,652.84</b>	<b>\$178,198.58</b>	<b>\$125,970.54</b>	<b>\$5,013.84</b>	<b>1.62%</b>
<b>2130 NURSE</b>								
276. 100-2130-51120-1-00-00000 ELEM NURSE SALARY	51,792.00	0.00	51,792.00	3,984.00	27,888.00	23,904.00	0.00	0.00%
277. 100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	21,056.80	0.00	21,056.80	1,619.76	11,338.32	9,718.54	(0.06)	0.00%
278. 100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,585.20	0.00	31,585.20	2,429.62	17,007.34	14,577.80	0.06	0.00%
279. 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%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	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. 100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	533.33	4,266.66	2,133.33	0.01	0.00%
281. 100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	800.00	6,400.00	3,199.99	0.01	0.00%
282. 100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	222.98	0.00	222.98	18.58	148.64	74.32	0.02	0.00%
283. 100-2130-52120-3-00-00000 HIGH NURSE DENTAL	334.47	0.00	334.47	27.87	222.96	111.48	0.03	0.00%
284. 100-2130-52130-1-00-00000 ELEM NURSE LIFE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
285. 100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	12.00	0.00	12.00	1.10	7.33	4.40	0.27	2.25%
286. 100-2130-52130-3-00-00000 HIGH NURSE LIFE	18.00	0.00	18.00	1.65	10.99	6.60	0.41	2.27%
287. 100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	191.63	0.00	191.63	15.97	125.91	63.88	1.84	0.96%
288. 100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	77.91	0.00	77.91	6.49	51.74	25.97	0.20	0.25%
289. 100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	116.87	0.00	116.87	9.74	77.62	38.95	0.30	0.25%
290. 100-2130-52200-1-00-00000 ELEM NURSE FICA	4,191.58	0.00	4,191.58	304.76	2,248.07	1,943.41	0.10	0.00%
291. 100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,610.84	0.00	1,610.84	105.18	736.26	743.47	131.11	8.13%
292. 100-2130-52200-3-00-00000 HIGH NURSE FICA	2,416.27	0.00	2,416.27	157.78	1,104.46	1,115.20	196.61	8.13%
293. 100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,991.06	0.00	8,991.06	691.62	4,841.34	4,149.72	0.00	0.00%
294. 100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,655.50	0.00	3,655.50	281.20	1,968.40	1,687.15	(0.05)	0.00%
295. 100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,483.24	0.00	5,483.24	421.78	2,952.46	2,530.73	0.05	0.00%
296. 100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
297. 100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	22.86	130.00	(2.86)	(1.90)%
298. 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%
299. 100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	290.06	0.00	159.94	35.54%
300. 100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	474.59	0.00	(24.59)	(5.46)%
301. 100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
302. 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%
303. 100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
<b>TOTAL 2130 NURSE</b>	<b>\$153,687.55</b>	<b>\$0.00</b>	<b>\$153,687.55</b>	<b>\$11,414.66</b>	<b>\$84,053.27</b>	<b>\$67,675.86</b>	<b>\$1,958.42</b>	<b>1.27%</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
304. 100-2210-52400-1-00-00000 ELEMENTARY TUITION	12,000.00	0.00	12,000.00	0.00	19,753.81	0.00	(7,753.81)	(64.61)%
305. 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%
306. 100-2210-52400-3-00-00000 HIGH TUITION	13,000.00	0.00	13,000.00	1,811.15	5,450.15	14.30	7,535.55	57.96%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
307. 100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCE	5,000.00	0.00	5,000.00	0.00	5,747.00	315.00	(1,062.00)	(21.24)%
308. 100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCE	3,000.00	0.00	3,000.00	0.00	793.37	0.00	2,206.63	73.55%
309. 100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCE	3,000.00	0.00	3,000.00	600.00	2,533.35	0.00	466.65	15.55%
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$2,411.15</b>	<b>\$34,277.68</b>	<b>\$329.30</b>	<b>\$7,393.02</b>	<b>17.60%</b>
<b>2220 LIBRARY</b>								
310. 100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	34,301.00	0.00	34,301.00	2,638.54	18,469.78	15,831.22	0.00	0.00%
311. 100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,418.55	0.00	23,418.55	1,801.42	12,609.94	10,808.55	0.06	0.00%
312. 100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	35,127.83	0.00	35,127.83	2,702.14	18,914.98	16,212.83	0.02	0.00%
313. 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%
314. 100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	4,000.00	0.00	4,000.00	333.25	2,666.57	1,333.33	0.10	0.00%
315. 100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	6,000.00	0.00	6,000.00	500.08	4,000.07	1,999.99	(0.06)	0.00%
316. 100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	222.98	0.00	222.98	18.58	148.65	74.32	0.01	0.00%
317. 100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	334.47	0.00	334.47	27.87	222.96	111.48	0.03	0.00%
318. 100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	46.20	0.00	46.20	4.23	33.08	16.92	(3.80)	(8.22)%
319. 100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	18.48	0.00	18.48	1.69	13.23	6.77	(1.52)	(8.22)%
320. 100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	27.72	0.00	27.72	2.54	19.85	10.15	(2.28)	(8.22)%
321. 100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	126.91	0.00	126.91	10.58	83.69	42.32	0.90	0.70%
322. 100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	86.65	0.00	86.65	7.22	57.28	28.88	0.49	0.56%
323. 100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	129.97	0.00	129.97	10.83	85.92	43.32	0.73	0.56%
324. 100-2220-52200-1-00-00000 ELEM LIBRARY FICA	2,853.52	0.00	2,853.52	201.85	1,527.66	1,325.84	0.02	0.00%
325. 100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,791.52	0.00	1,791.52	132.50	927.58	826.85	37.09	2.07%
326. 100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,687.28	0.00	2,687.28	198.84	1,391.95	1,240.29	55.04	2.04%
327. 100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	5,954.78	0.00	5,954.78	458.08	3,206.45	2,748.24	0.09	0.00%
328. 100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	4,065.46	0.00	4,065.46	312.64	2,188.53	1,876.37	0.56	0.01%
329. 100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	6,098.20	0.00	6,098.20	469.18	3,284.23	2,814.55	(0.58)	0.00%
330. 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%
331. 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%
332. 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%
333. 100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	480.00	0.00	480.00	0.00	625.98	0.00	(145.98)	(30.41)%

# 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	2/1/2019 - 2/28/2019	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. 100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	294.13	0.00	5.87	1.95%
335. 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%
336. 100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,100.00	0.00	1,100.00	0.00	119.01	980.99	0.00	0.00%
337. 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%
338. 100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	1,500.00	0.00	1,500.00	0.00	975.74	124.35	399.91	26.66%
339. 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%
340. 100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	524.39	962.00	513.61	25.68%
341. 100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,800.00	0.00	1,800.00	121.92	1,803.97	0.00	(3.97)	(0.22)%
342. 100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTI	5,000.00	0.00	5,000.00	0.00	2,204.46	204.97	2,590.57	51.81%
343. 100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	6,000.00	0.00	6,000.00	259.71	2,226.94	25.82	3,747.24	62.45%
344. 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%
<b>TOTAL 2220 LIBRARY</b>	<b>\$156,622.52</b>	<b>\$0.00</b>	<b>\$156,622.52</b>	<b>\$10,213.69</b>	<b>\$87,307.96</b>	<b>\$61,150.35</b>	<b>\$8,164.21</b>	<b>5.21%</b>
<b>2310 SCHOOL BOARD</b>								
345. 100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,300.00	1,332.50	(32.50)	(1.25)%
346. 100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,950.00	1,950.00	0.00	0.00%
347. 100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00%
348. 100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	168.00	0.00	0.00%
349. 100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	800.00	400.00	0.00	0.00%
350. 100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,200.00	600.00	0.00	0.00%
351. 100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	1,150.00	0.00	1,150.00	140.00	1,739.92	0.00	(589.92)	(51.29)%
352. 100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	1,890.00	0.00	1,890.00	210.00	2,084.88	0.00	(194.88)	(10.31)%
353. 100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLER	155.00	0.00	155.00	0.00	0.00	150.00	5.00	3.22%
354. 100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLER	220.00	0.00	220.00	0.00	0.00	225.00	(5.00)	(2.27)%
355. 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%
356. 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%
357. 100-2310-52200-1-00-00000 SCHOOL BOARD FICA	399.10	0.00	399.10	18.36	293.79	150.07	(44.76)	(11.21)%
358. 100-2310-52200-2-00-00000 SCHOOL BOARD FICA	610.32	0.00	610.32	27.54	400.51	225.15	(15.34)	(2.51)%
359. 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%
360. 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%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	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. 100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	0.00	3,486.60	2,513.40	0.00	0.00%
362. 100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	0.00	5,229.90	3,770.10	0.00	0.00%
363. 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	1,898.36	6,525.61	0.00	(645.61)	(10.97)%
364. 100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	1,774.14	8,715.00	0.00	0.00	0.00%
365. 100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	50.71	430.09	37.50	267.41	36.38%
366. 100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	76.05	452.06	37.50	156.44	24.21%
367. 100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	826.47	0.00	826.47	0.00	303.41	0.00	523.06	63.28%
368. 100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,227.21	0.00	1,227.21	0.00	455.11	0.00	772.10	62.91%
369. 100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	426.00	65.00	(41.00)	(9.11)%
370. 100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	650.00	0.00	650.00	0.00	639.00	97.50	(86.50)	(13.30)%
371. 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)%
372. 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)%
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$53,485.10</b>	<b>\$0.00</b>	<b>\$53,485.10</b>	<b>\$4,445.16</b>	<b>\$40,552.89</b>	<b>\$11,833.72</b>	<b>\$1,098.49</b>	<b>2.05%</b>
<b>2320 SAU EXPENSE</b>								
373. 100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	8,076.92	72,692.28	32,307.72	0.00	0.00%
374. 100-2320-51120-0-00-00000 BUSINESS ADMINISTRATOR SALAR	69,870.00	0.00	69,870.00	5,374.61	48,371.56	21,498.44	0.00	0.00%
375. 100-2320-51150-0-00-00000 OFFICE EMPLOYEES	97,593.60	0.00	97,593.60	7,507.20	67,564.80	30,028.80	0.00	0.00%
376. 100-2320-51170-0-00-00000 CUSTODIAN	3,200.00	0.00	3,200.00	360.00	2,925.00	0.00	275.00	8.59%
377. 100-2320-52110-0-00-00000 HEALTH INSURANCE	32,092.40	0.00	32,092.40	1,757.70	22,311.60	9,306.80	474.00	1.47%
378. 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%
379. 100-2320-52120-0-00-00000 DENTAL INSURANCE	2,193.72	0.00	2,193.72	182.80	1,462.40	731.20	0.12	0.00%
380. 100-2320-52130-0-00-00000 LIFE INSURANCE	110.88	0.00	110.88	17.75	138.84	71.00	(98.96)	(89.24)%
381. 100-2320-52140-0-00-00000 DISABILITY INSURANCE	1,008.12	0.00	1,008.12	79.36	634.88	284.86	88.38	8.76%
382. 100-2320-52200-0-00-00000 FICA	21,929.76	0.00	21,929.76	1,608.34	15,081.09	6,623.76	224.91	1.02%
383. 100-2320-52310-0-00-00000 SUPPORT RETIREMENT	31,370.72	0.00	31,370.72	2,426.07	21,798.81	9,540.48	31.43	0.10%
384. 100-2320-53200-0-00-00000 CONFERENCES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
385. 100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	(1,950.00)	1,950.00	0.00	---
386. 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%
387. 100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	13,928.07	0.00	13,928.07	0.00	13,583.88	761.47	(417.28)	(2.99)%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
388. 100-2320-55340-0-00-00000 POSTAGE & METER	2,400.00	0.00	2,400.00	320.99	1,468.66	156.20	775.14	32.29%
389. 100-2320-55400-0-00-00000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
390. 100-2320-55800-0-00-00000 TRAVEL	1,000.00	0.00	1,000.00	50.04	646.74	155.51	197.75	19.77%
391. 100-2320-56100-0-00-00000 SUPPLIES	2,900.00	0.00	2,900.00	0.00	4,510.79	247.57	(1,858.36)	(64.08)%
392. 100-2320-56400-0-00-00000 SOFTWARE	31,607.28	0.00	31,607.28	2,598.50	11,513.88	20,093.40	0.00	0.00%
393. 100-2320-58100-0-00-00000 DUES/FEES	2,365.00	0.00	2,365.00	0.00	2,560.00	0.00	(195.00)	(8.24)%
394. 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	---
395. 100-2320-58150-0-00-00000 BANK CHARGES	0.00	0.00	0.00	0.00	40.23	0.00	(40.23)	---
<b>TOTAL 2320 SAU EXPENSE</b>	<b>\$425,593.55</b>	<b>\$0.00</b>	<b>\$425,593.55</b>	<b>\$30,360.28</b>	<b>\$288,488.44</b>	<b>\$133,757.21</b>	<b>\$3,347.90</b>	<b>0.78%</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
396. 100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	87,393.60	0.00	87,393.60	6,590.77	59,316.92	26,363.08	1,713.60	1.96%
397. 100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	37,536.00	0.00	37,536.00	2,887.38	25,986.42	11,549.54	0.04	0.00%
398. 100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	56,304.00	0.00	56,304.00	4,331.08	38,979.72	17,324.32	(0.04)	0.00%
399. 100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALA	60,343.20	0.00	60,343.20	4,641.78	32,492.46	27,850.74	0.00	0.00%
400. 100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SA	26,317.96	0.00	26,317.96	2,153.84	19,384.57	8,615.38	(1,681.99)	(6.39)%
401. 100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALAR	39,476.94	0.00	39,476.94	3,230.77	29,076.99	12,923.06	(2,523.11)	(6.39)%
402. 100-2410-51140-1-01-00000 ELEM PRINCIPAL SECRETARY SAL	34,320.00	0.00	34,320.00	4,032.00	30,413.50	23,162.50	(19,256.00)	(56.10)%
403. 100-2410-51140-2-01-00000 MIDDLE PRINCIPAL SECRETARY S	19,295.00	0.00	19,295.00	2,080.33	15,349.32	8,774.63	(4,828.95)	(25.02)%
404. 100-2410-51140-3-01-00000 HIGH PRINCIPAL SECRETARY SALA	28,942.50	0.00	28,942.50	2,835.68	20,054.11	13,161.94	(4,273.55)	(14.76)%
405. 100-2410-51141-1-01-00000 ELEM PRINCIPAL OFFICE ASSISTAN	24,704.00	0.00	24,704.00	0.00	0.00	0.00	24,704.00	100.00%
406. 100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	24,623.68	0.00	24,623.68	1,718.64	15,749.12	10,163.77	(1,289.21)	(5.23)%
407. 100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALT	21,092.40	0.00	21,092.40	878.85	8,788.50	3,515.40	8,788.50	41.66%
408. 100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	15,823.78	0.00	15,823.78	1,318.32	10,548.86	4,924.19	350.73	2.21%
409. 100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEAL	5,554.33	0.00	5,554.33	351.54	3,612.32	2,226.16	(284.15)	(5.11)%
410. 100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	23,735.66	0.00	23,735.66	1,978.30	15,824.10	7,386.29	525.27	2.21%
411. 100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALT	8,331.50	0.00	8,331.50	527.31	5,448.48	3,339.24	(456.22)	(5.47)%
412. 100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,101.89	0.00	1,101.89	91.82	734.56	367.28	0.05	0.00%
413. 100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	379.92	0.00	379.92	31.65	253.21	126.62	0.09	0.02%
414. 100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	569.87	0.00	569.87	47.49	379.91	189.94	0.02	0.00%

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415. 100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE	0.00	0.00	0.00	8.46	62.31	33.84	(96.15)	---
416. 100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE	0.00	0.00	0.00	3.38	24.94	13.54	(38.48)	---
417. 100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE	0.00	0.00	0.00	5.08	37.42	20.30	(57.72)	---
418. 100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	546.63	0.00	546.63	45.03	359.38	180.10	7.15	1.30%
419. 100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	236.26	0.00	236.26	19.72	157.79	78.90	(0.43)	(0.18)%
420. 100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	354.39	0.00	354.39	29.59	236.69	118.34	(0.64)	(0.18)%
421. 100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	16,123.21	0.00	16,123.21	1,133.40	9,347.21	6,207.17	568.83	3.52%
422. 100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	6,463.07	0.00	6,463.07	532.18	4,595.92	2,276.59	(409.44)	(6.33)%
423. 100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	9,694.64	0.00	9,694.64	776.58	6,670.42	3,414.91	(390.69)	(4.02)%
424. 100-2410-52310-1-01-00000 ELEM PRINCIPAL SUPPORT RETIREM	6,717.10	0.00	6,717.10	458.86	3,461.17	2,484.08	771.85	11.49%
425. 100-2410-52310-2-01-00000 MIDDLE PRINCIPAL SUPPORT RETI	1,514.87	0.00	1,514.87	236.73	1,746.79	947.13	(1,179.05)	(77.83)%
426. 100-2410-52310-3-01-00000 HIGH PRINCIPAL SUPPORT RETIR	2,272.31	0.00	2,272.31	322.70	2,282.06	1,420.71	(1,430.46)	(62.95)%
427. 100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,647.18	0.00	25,647.18	1,949.98	15,938.18	9,411.56	297.44	1.15%
428. 100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	11,085.04	0.00	11,085.04	874.98	7,874.58	3,500.61	(290.15)	(2.61)%
429. 100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	16,627.58	0.00	16,627.58	1,312.91	11,816.50	5,250.91	(439.83)	(2.64)%
430. 100-2410-53220-1-00-00000 ELEM PRINCIPAL PROF DEV	600.00	0.00	600.00	0.00	780.00	0.00	(180.00)	(30.00)%
431. 100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	764.00	0.00	(464.00)	(154.66)%
432. 100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	585.00	0.00	(285.00)	(95.00)%
433. 100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTA	11,774.84	0.00	11,774.84	0.00	6,229.83	5,545.01	0.00	0.00%
434. 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)%
435. 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)%
436. 100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	4,625.77	0.00	4,625.77	0.00	9,983.98	0.00	(5,358.21)	(115.83)%
437. 100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEME	1,723.57	0.00	1,723.57	0.00	1,948.83	0.00	(225.26)	(13.06)%
438. 100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENT	2,585.36	0.00	2,585.36	0.00	3,005.86	0.00	(420.50)	(16.26)%
439. 100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	0.00	314.16	1,185.84	0.00	0.00%
440. 100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,100.00	0.00	1,100.00	0.00	464.77	635.23	0.00	0.00%
441. 100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	1,400.00	0.00	1,400.00	0.00	788.38	611.62	0.00	0.00%
442. 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%
443. 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%
444. 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%



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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	2/1/2019 - 2/28/2019	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. 100-2410-55800-1-00-00000 ELEM PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
446. 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%
447. 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%
448. 100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,850.00	0.00	5,850.00	0.00	2,092.68	918.41	2,838.91	48.52%
449. 100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	793.81	259.83	946.36	47.31%
450. 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%
451. 100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,206.70	211.49	581.81	29.09%
452. 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%
453. 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%
454. 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%
455. 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%
456. 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%
457. 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%
458. 100-2410-57350-1-00-00000 ELEM PRINCIPAL REPLACEMENT E	400.00	0.00	400.00	24.09	24.09	0.00	375.91	93.97%
459. 100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMEN	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
460. 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%
461. 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%
462. 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%
463. 100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	314.55	314.55	0.00	185.45	37.09%
464. 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%
465. 100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EX	1,800.00	0.00	1,800.00	0.00	0.00	50.00	1,750.00	97.22%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$662,489.05</b>	<b>\$0.00</b>	<b>\$662,489.05</b>	<b>\$47,775.77</b>	<b>\$433,676.57</b>	<b>\$227,030.20</b>	<b>\$1,782.28</b>	<b>0.26%</b>
<b>2610 OPERATION &amp; MAINT</b>								
466. 100-2610-51110-1-00-00000 CUSTODIAN SALARIES	87,193.60	0.00	87,193.60	6,592.86	57,176.27	30,929.05	(911.72)	(1.04)%
467. 100-2610-51110-2-00-00000 CUSTODIAN SALARIES	119,163.20	0.00	119,163.20	9,595.44	81,103.62	39,630.32	(1,570.74)	(1.31)%
468. 100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	2,241.62	20,174.58	8,966.48	0.01	0.00%
469. 100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	2,241.62	20,174.58	8,966.48	0.01	0.00%
470. 100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	600.76	4,268.53	0.00	(1,268.53)	(42.28)%
471. 100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	1,284.72	1,741.37	0.00	4,258.63	70.97%

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472. 100-2610-52110-1-00-00000 CUSTODIAN HEALTH	31,051.40	0.00	31,051.40	2,245.95	20,017.60	10,915.30	118.50	0.38%
473. 100-2610-52110-2-00-00000 CUSTODIAN HEALTH	40,837.23	0.00	40,837.23	3,124.80	24,998.40	15,720.33	118.50	0.29%
474. 100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.69	181.52	90.74	(0.04)	(0.01)%
475. 100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.68	181.44	90.74	0.04	0.01%
476. 100-2610-52200-1-00-00000 CUSTODIAN FICA	9,442.77	0.00	9,442.77	703.30	6,243.09	3,208.82	(9.14)	(0.09)%
477. 100-2610-52200-2-00-00000 CUSTODIAN FICA	12,059.76	0.00	12,059.76	906.59	7,059.18	3,973.13	1,027.45	8.51%
478. 100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	13,580.34	0.00	13,580.34	1,025.58	8,825.37	4,149.04	605.93	4.46%
479. 100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	15,512.42	0.00	15,512.42	1,200.92	9,993.99	4,620.40	898.03	5.78%
480. 100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICE	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
481. 100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICE	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
482. 100-2610-54110-1-00-00000 OP/MAINT WATER	6,216.00	0.00	6,216.00	0.00	3,818.60	2,397.40	0.00	0.00%
483. 100-2610-54110-2-00-00000 OP/MAINT WATER	5,038.00	0.00	5,038.00	0.00	2,226.40	2,811.60	0.00	0.00%
484. 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%
485. 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%
486. 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%
487. 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%
488. 100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	837.36	1,826.51	508.57	1,936.92	45.33%
489. 100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	116.01	916.92	363.24	1,544.84	54.68%
490. 100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	38,425.00	0.00	38,425.00	759.62	39,148.05	4,346.83	(5,069.88)	(13.19)%
491. 100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	53,493.00	0.00	53,493.00	7,454.22	50,878.34	8,804.32	(6,189.66)	(11.57)%
492. 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%
493. 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%
494. 100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,536.53	0.00	18,536.53	1,635.99	12,154.70	6,302.30	79.53	0.42%
495. 100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	26,604.79	0.00	26,604.79	2,453.97	17,231.59	10,452.87	(1,079.67)	(4.05)%
496. 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%
497. 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%
498. 100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,774.00	0.00	9,774.00	869.68	9,635.74	51.78	86.48	0.88%
499. 100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	16,611.00	0.00	16,611.00	1,203.52	14,059.43	1,167.43	1,384.14	8.33%
500. 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	32,265.00	0.00	32,265.00	1,184.31	15,772.04	16,492.96	0.00	0.00%
501. 100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,971.00	0.00	50,971.00	4,788.87	33,635.67	17,335.33	0.00	0.00%

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502. 100-2610-56230-1-00-00000 OP/MAINT LP GAS	5,609.00	0.00	5,609.00	424.96	2,983.49	2,625.51	0.00	0.00%
503. 100-2610-56230-2-00-00000 OP/MAINT LP GAS	7,235.00	0.00	7,235.00	652.66	5,635.94	1,599.06	0.00	0.00%
504. 100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	30,000.00	0.00	30,000.00	978.06	18,125.70	11,874.30	0.00	0.00%
505. 100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	50,000.00	0.00	50,000.00	4,090.15	33,526.32	16,473.68	0.00	0.00%
506. 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%
507. 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%
508. 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)	---
509. 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%
510. 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%
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$807,039.82</b>	<b>\$0.00</b>	<b>\$807,039.82</b>	<b>\$59,258.91</b>	<b>\$560,066.10</b>	<b>\$243,689.45</b>	<b>\$3,284.27</b>	<b>0.40%</b>
<b>2710 TRANSPORTATION</b>								
511. 100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS	37,493.04	0.00	37,493.04	4,588.41	25,429.15	16,299.36	(4,235.47)	(11.29)%
512. 100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIE	33,923.81	0.00	33,923.81	3,926.56	26,381.44	13,573.53	(6,031.16)	(17.77)%
513. 100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVER	56,239.56	0.00	56,239.56	6,491.82	37,130.12	24,449.04	(5,339.60)	(9.49)%
514. 100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIE	50,885.71	0.00	50,885.71	5,889.84	38,648.82	20,360.28	(8,123.39)	(15.96)%
515. 100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,825.79	0.00	8,825.79	1,182.92	6,770.89	0.00	2,054.90	23.28%
516. 100-2710-51200-1-00-00000 TRANSPORTATION COORDINATO	10,700.30	0.00	10,700.30	823.08	7,407.72	3,292.33	0.25	0.00%
517. 100-2710-51200-2-00-00000 TRANSPORTATION COORDINATO	16,050.46	0.00	16,050.46	1,234.63	11,111.70	4,938.51	0.25	0.00%
518. 100-2710-51300-3-01-00000 VOC TRANS DRIVERS SALARY	32,603.28	0.00	32,603.28	4,060.08	34,144.07	10,288.74	(11,829.53)	(36.28)%
519. 100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	31,828.49	0.00	31,828.49	1,577.47	20,352.97	11,165.74	309.78	0.97%
520. 100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	47,742.72	0.00	47,742.72	2,367.12	30,530.38	16,748.60	463.74	0.97%
521. 100-2710-52110-3-01-00000 VOC DRIVER HEALTH	0.00	0.00	0.00	1,012.08	5,949.56	3,515.40	(9,464.96)	---
522. 100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	217.78	0.00	217.78	18.14	145.16	72.59	0.03	0.01%
523. 100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	326.66	0.00	326.66	27.23	217.80	108.89	(0.03)	0.00%
524. 100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,423.48	0.00	4,423.48	376.94	2,522.41	1,873.38	27.69	0.62%
525. 100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FIC	2,595.17	0.00	2,595.17	300.32	2,014.13	1,038.39	(457.35)	(17.62)%
526. 100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	6,635.23	0.00	6,635.23	535.64	3,714.05	2,810.07	111.11	1.67%
527. 100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,892.77	0.00	3,892.77	450.63	2,951.32	1,557.56	(616.11)	(15.82)%
528. 100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATI	675.17	0.00	675.17	88.53	511.78	0.00	163.39	24.19%

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529. 100-2710-52200-3-02-00000 MID/HIGH VOC TRANSPORTATIO	2,494.15	0.00	2,494.15	291.10	2,439.21	787.09	(732.15)	(29.35)%
530. 100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,266.62	0.00	4,266.62	136.34	772.09	692.61	2,801.92	65.67%
531. 100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RE	2,103.70	0.00	2,103.70	101.41	795.16	687.87	620.67	29.50%
532. 100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETI	6,399.91	0.00	6,399.91	204.63	1,139.68	1,038.91	4,221.32	65.95%
533. 100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,155.54	0.00	3,155.54	152.23	1,166.75	1,031.81	956.98	30.32%
534. 100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVE	1,004.37	0.00	1,004.37	15.20	15.20	0.00	989.17	98.48%
535. 100-2710-52310-3-01-00000 VOC TRANSPORTATION DRIVER R	3,710.28	0.00	3,710.28	461.99	2,786.98	1,338.16	(414.86)	(11.18)%
536. 100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICAL	489.60	0.00	489.60	20.00	712.00	213.20	(435.60)	(88.97)%
537. 100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICAL	734.40	0.00	734.40	40.00	1,078.00	309.80	(653.40)	(88.97)%
538. 100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAININ	368.00	0.00	368.00	0.00	0.00	10.00	358.00	97.28%
539. 100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAININ	552.00	0.00	552.00	0.00	0.00	15.00	537.00	97.28%
540. 100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	39,122.90	0.00	39,122.90	3,044.01	19,533.50	13,633.66	5,955.74	15.22%
541. 100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	58,684.36	0.00	58,684.36	4,565.89	29,303.03	20,448.60	8,932.73	15.22%
542. 100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	34,603.86	0.00	34,603.86	4,663.87	33,788.02	0.00	815.84	2.35%
543. 100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	51,905.80	0.00	51,905.80	6,995.79	50,681.97	0.00	1,223.83	2.35%
544. 100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,750.00	0.00	3,750.00	0.00	986.96	0.00	2,763.04	73.68%
545. 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%
546. 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%
547. 100-2710-55190-3-00-00000 HIGH FIELD TRIPS	2,600.00	0.00	2,600.00	0.00	84.68	0.00	2,515.32	96.74%
548. 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%
549. 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%
550. 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%
551. 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%
552. 100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
553. 100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
554. 100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	20,483.28	0.00	20,483.28	2,257.58	11,459.10	7,750.90	1,273.28	6.21%
555. 100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	30,724.93	0.00	30,724.93	3,386.34	17,188.51	11,626.49	1,909.93	6.21%
556. 100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMEN	904.00	0.00	904.00	155.78	1,112.78	0.00	(208.78)	(23.09)%
557. 100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMEN	1,358.00	0.00	1,358.00	233.67	1,669.17	0.00	(311.17)	(22.91)%
558. 100-2710-58900-1-00-00000 TRANSPORTATION MISC	1,366.00	0.00	1,366.00	0.00	282.65	4.80	1,078.55	78.95%

# 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 2/1/2019 - 2/28/2019	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
559. 100-2710-58900-2-00-00000 TRANSPORTATION MISC	2,049.00	0.00	2,049.00	0.00	423.97	7.20	1,617.83	78.95%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$628,208.80</b>	<b>\$0.00</b>	<b>\$628,208.80</b>	<b>\$61,677.27</b>	<b>\$441,086.56</b>	<b>\$191,688.51</b>	<b>\$(4,566.27)</b>	<b>(0.72)%</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
560. 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%
561. 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%
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$325.12</b>	<b>\$0.00</b>	<b>\$14,674.88</b>	<b>97.83%</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
562. 100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALA	9,000.00	0.00	9,000.00	517.77	4,801.18	0.00	4,198.82	46.65%
563. 100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	688.50	0.00	688.50	39.44	365.93	0.00	322.57	46.85%
564. 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%
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$10,712.70</b>	<b>\$0.00</b>	<b>\$10,712.70</b>	<b>\$557.21</b>	<b>\$5,167.11</b>	<b>\$0.00</b>	<b>\$5,545.59</b>	<b>51.76%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
565. 100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	0.00	19,278.77	6,880.02	(543.19)	(2.12)%
566. 100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	0.00	11,567.43	4,128.03	(326.10)	(2.12)%
567. 100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	0.00	17,350.77	6,191.94	(488.67)	(2.11)%
568. 100-2820-53400-0-00-00000 TECH SERVICES	13,340.35	0.00	13,340.35	1,365.00	14,114.20	0.00	(773.85)	(5.80)%
569. 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)%
570. 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)%
571. 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%
572. 100-2820-56420-1-00-00000 IT SOFTWARE	10,423.00	0.00	10,423.00	0.00	5,778.30	0.00	4,644.70	44.56%
573. 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%
574. 100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT	1,000.00	0.00	1,000.00	0.00	132.29	17.70	850.01	85.00%
575. 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%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$93,959.35</b>	<b>\$0.00</b>	<b>\$93,959.35</b>	<b>\$1,365.00</b>	<b>\$75,460.37</b>	<b>\$17,520.19</b>	<b>\$978.79</b>	<b>1.04%</b>
<b>2900 SUPPORT SERVICES</b>								
576. 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%
577. 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%

# 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 2/1/2019 - 2/28/2019	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
578. 100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	1,000.00	0.00	1,000.00	0.00	973.14	0.00	26.86	2.68%
579. 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%
580. 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%
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$69,335.66</b>	<b>\$0.00</b>	<b>\$69,335.66</b>	<b>\$0.00</b>	<b>\$25,405.09</b>	<b>\$19,071.66</b>	<b>\$24,858.91</b>	<b>35.85%</b>
<b>5100 SALE OF BONDS &amp; NOTES</b>								
581. 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%
582. 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%
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$282,182.50</b>	<b>\$0.00</b>	<b>\$282,182.50</b>	<b>\$0.00</b>	<b>\$282,182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,643,523.25</b>	<b>\$0.00</b>	<b>\$9,643,523.25</b>	<b>\$679,348.29</b>	<b>\$6,092,064.39</b>	<b>\$3,322,932.26</b>	<b>\$228,526.60</b>	<b>2.36%</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
583. 200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SER	284,548.83	0.00	284,548.83	23,872.10	167,104.70	117,443.30	0.83	0.00%
584. 200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	6,837.35	50.00	(1,887.35)	(37.74)%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$289,548.83</b>	<b>\$0.00</b>	<b>\$289,548.83</b>	<b>\$23,872.10</b>	<b>\$173,942.05</b>	<b>\$117,493.30</b>	<b>\$(1,886.52)</b>	<b>(0.65)%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$289,548.83</b>	<b>\$0.00</b>	<b>\$289,548.83</b>	<b>\$23,872.10</b>	<b>\$173,942.05</b>	<b>\$117,493.30</b>	<b>\$(1,886.52)</b>	<b>(0.65)%</b>
<b>TOTAL Class: Expense</b>	<b>\$9,933,072.08</b>	<b>\$0.00</b>	<b>\$9,933,072.08</b>	<b>\$703,220.39</b>	<b>\$6,266,006.44</b>	<b>\$3,440,425.56</b>	<b>\$226,640.08</b>	<b>2.28%</b>
<b>GRAND TOTAL</b>	<b>\$9,933,072.08</b>	<b>\$0.00</b>	<b>\$9,933,072.08</b>	<b>\$703,220.39</b>	<b>\$6,266,006.44</b>	<b>\$3,440,425.56</b>	<b>\$226,640.08</b>	<b>2.28%</b>