

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 1/1/2019 - 1/31/2019	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
------------------------------	---	---------------------------------------	---	---	---	---	--	---

Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	893,614.60	0.00	893,614.60	100,155.64	402,334.50	467,392.83	23,887.27	2.67%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	451,734.60	0.00	451,734.60	46,273.11	185,999.46	215,941.16	49,793.98	11.02%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	607,621.40	0.00	607,621.40	69,962.39	279,341.83	326,491.02	1,788.55	0.29%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	17,554.50	0.00	17,554.50	2,104.08	8,683.94	8,870.56	0.00	0.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,586.40	0.00	46,586.40	2,614.00	13,730.50	0.00	32,855.90	70.52%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	16,608.63	0.00	16,608.63	4,335.24	19,469.25	0.00	(2,860.62)	(17.22)%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	21,060.93	0.00	21,060.93	4,061.96	15,912.96	0.00	5,147.97	24.44%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	227,800.00	0.00	227,800.00	53,313.53	133,975.62	100,487.15	(6,662.77)	(2.92)%
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%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	108,400.00	0.00	108,400.00	21,595.42	51,891.59	37,904.12	18,604.29	17.16%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	133,600.00	0.00	133,600.00	30,127.17	88,858.24	67,887.44	(23,145.68)	(17.32)%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	9,055.39	0.00	9,055.39	2,917.93	6,012.69	4,008.50	(965.80)	(10.66)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,354.44	0.00	4,354.44	1,047.62	1,868.83	1,585.25	900.36	20.67%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,221.21	0.00	6,221.21	1,803.07	3,821.62	2,588.71	(189.12)	(3.03)%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	769.20	0.00	769.20	220.48	476.88	373.30	(80.98)	(10.52)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	429.66	0.00	429.66	140.50	268.31	175.55	(14.20)	(3.30)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	586.74	0.00	586.74	133.46	313.65	268.61	4.48	0.76%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	3,306.38	0.00	3,306.38	781.05	1,847.77	1,338.20	120.41	3.64%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,671.41	0.00	1,671.41	471.49	965.37	617.49	88.55	5.29%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	2,248.21	0.00	2,248.21	496.78	1,243.42	934.51	70.28	3.12%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	68,958.23	0.00	68,958.23	6,986.38	28,719.32	35,870.32	4,368.59	6.33%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,656.57	0.00	1,656.57	160.95	821.17	835.42	(0.02)	0.00%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	35,062.61	0.00	35,062.61	3,617.23	14,982.94	16,771.97	3,307.70	9.43%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,355.15	0.00	47,355.15	5,178.35	20,875.33	25,183.14	1,296.68	2.73%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,997.73	0.00	1,997.73	242.18	1,121.64	1,009.50	(133.41)	(6.67)%
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	209.25	1,063.67	0.00	(1,063.67)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	0.00	0.00	0.00	213.36	813.71	0.00	(813.71)	---

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	149,732.88	0.00	149,732.88	16,920.54	68,036.12	78,960.98	2,735.78	1.82%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	78,421.31	0.00	78,421.31	8,040.39	32,462.98	37,487.45	8,470.88	10.80%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	105,483.45	0.00	105,483.45	12,148.56	48,553.41	56,678.93	251.11	0.23%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	31,641.23	0.00	31,641.23	5,476.66	18,071.25	844.43	12,725.55	40.21%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	10,227.60	0.00	10,227.60	0.00	5,042.39	0.00	5,185.21	50.69%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	21,940.00	0.00	21,940.00	0.00	15,836.76	10,794.37	(4,691.13)	(21.38)%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	215.25	215.25	34.75	0.00	0.00%
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%
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%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	900.00	0.00	900.00	0.00	406.89	192.46	300.65	33.40%
100-1100-55650-3-00-00000 HS CURRIUCULUM	500.00	0.00	500.00	0.00	262.79	0.00	237.21	47.44%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	500.00	0.00	500.00	0.00	107.26	0.00	392.74	78.54%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-1100-55800-3-00-00000 HIGH TRAVEL	700.00	0.00	700.00	250.10	541.80	0.00	158.20	22.60%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	10,182.00	0.00	10,182.00	183.04	8,019.88	2,382.86	(220.74)	(2.16)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	8,600.00	0.00	8,600.00	788.74	6,165.27	1,947.21	487.52	5.66%
100-1100-56100-3-00-00000 HIGH SUPPLIES	20,000.00	0.00	20,000.00	1,674.66	10,555.51	3,916.72	5,527.77	27.63%
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%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES	3,710.00	0.00	3,710.00	0.00	2,664.25	205.44	840.31	22.64%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	2,289.00	0.00	2,289.00	0.00	1,157.28	22.57	1,109.15	48.45%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,100.50	0.00	10,100.50	0.00	8,353.79	1,344.94	401.77	3.97%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	650.00	0.00	650.00	0.00	324.90	0.00	325.10	50.01%
100-1100-56500-3-00-00000 HIGH SOFTWARE	8,940.00	0.00	8,940.00	312.00	5,552.00	0.00	3,388.00	37.89%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,155.00	0.00	2,155.00	0.00	673.57	33.52	1,447.91	67.18%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	4,300.00	0.00	4,300.00	377.49	902.29	101.00	3,296.71	76.66%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,970.00	0.00	1,970.00	0.00	1,810.67	84.59	74.74	3.79%
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%
100-1100-57330-3-00-00000 HIGH FURN/FIX	600.00	0.00	600.00	179.99	479.96	50.00	70.04	11.67%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	350.00	0.00	350.00	0.00	75.62	75.52	198.86	56.81%
100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	94.32	395.71	140.78	263.51	32.93%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	2,032.00	0.00	2,032.00	0.00	1,821.48	110.76	99.76	4.90%
100-1100-58100-2-00-00000 MIDDLE DUES	650.00	0.00	650.00	0.00	425.00	0.00	225.00	34.61%
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%
TOTAL 1100 REGULAR EDUCATION	\$3,197,003.96	\$0.00	\$3,197,003.96	\$405,824.36	\$1,529,188.92	\$1,514,499.03	\$153,316.01	4.79%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	28,560.00	0.00	28,560.00	3,295.38	15,378.44	13,181.54	0.02	0.00%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	17,136.00	0.00	17,136.00	1,977.24	9,227.12	7,908.93	(0.05)	0.00%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	25,704.00	0.00	25,704.00	2,965.84	13,840.58	11,863.39	0.03	0.00%
100-1200-51100-0-88-00000 LITTLE RAMS TEACHER SALARIES	43,570.00	0.00	43,570.00	5,027.31	20,109.24	23,460.76	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	138,766.00	0.00	138,766.00	15,774.35	63,097.43	73,613.57	2,055.00	1.48%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	80,462.00	0.00	80,462.00	9,284.08	37,136.29	43,325.71	0.00	0.00%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	101,396.00	0.00	101,396.00	11,007.81	44,031.24	51,369.76	5,995.00	5.91%
100-1200-51130-1-01-00000 ELEM SPED SECRETARY SALARY	8,660.47	0.00	8,660.47	952.00	4,422.40	4,138.26	99.81	1.15%
100-1200-51130-2-02-00000 MIDDLE SPED SECRETARY SALARY	8,660.47	0.00	8,660.47	1,016.00	4,371.20	4,138.26	151.01	1.74%
100-1200-51130-3-03-00000 HIGH SPED SECRETARY SALARY	8,663.07	0.00	8,663.07	976.00	4,902.40	4,139.50	(378.83)	(4.37)%
100-1200-51140-0-88-00000 LITTLE RAMS SUPPORT SALARIES	47,940.00	0.00	47,940.00	6,190.99	23,249.04	28,758.88	(4,067.92)	(8.48)%
100-1200-51140-1-01-00000 ELEM SPED SUPPORT SALARIES	152,646.60	0.00	152,646.60	24,589.55	95,332.90	100,990.18	(43,676.48)	(28.61)%
100-1200-51140-2-02-00000 MIDDLE SPED SUPPORT SALARIES	125,729.70	0.00	125,729.70	15,685.11	54,595.95	66,284.70	4,849.05	3.85%
100-1200-51140-3-03-00000 HIGH SPED SUPPORT SALARIES	107,639.40	0.00	107,639.40	10,335.03	42,486.70	42,319.78	22,832.92	21.21%
100-1200-51221-0-88-00000 LITTLE RAMS SUMMER SCHOOL SALARI	2,896.00	0.00	2,896.00	0.00	678.75	0.00	2,217.25	76.56%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	10,300.00	0.00	10,300.00	0.00	13,284.59	0.00	(2,984.59)	(28.97)%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	3,100.00	0.00	3,100.00	0.00	3,097.50	0.00	2.50	0.08%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,100.00	0.00	3,100.00	0.00	1,642.50	0.00	1,457.50	47.01%
100-1200-51230-1-01-00000 ELEM ABA TUTOR SALARIES	135,069.12	0.00	135,069.12	16,335.54	66,762.59	66,762.53	1,544.00	1.14%
100-1200-52110-0-88-00000 LITTLE RAMS HEALTH INS	36,146.20	0.00	36,146.20	8,616.06	20,743.62	15,402.60	(0.02)	0.00%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	58,636.58	0.00	58,636.58	4,638.64	29,412.96	19,640.19	9,583.43	16.34%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,689.93	0.00	95,689.93	36,945.83	74,258.39	54,307.77	(32,876.23)	(34.35)%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	32,681.95	0.00	32,681.95	(141.13)	11,231.11	8,450.79	13,000.05	39.77%
100-1200-52110-2-02-00000 MIDDLE SPED SUPPORT HEALTH	51,751.33	0.00	51,751.33	(3,651.21)	14,332.09	29,847.55	7,571.69	14.63%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	36,022.92	0.00	36,022.92	3,403.37	15,846.68	9,842.87	10,333.37	28.68%
100-1200-52110-3-03-00000 HIGH SPED SUPPORT HEALTH	34,759.34	0.00	34,759.34	22,773.26	30,507.16	12,303.54	(8,051.36)	(23.16)%
100-1200-52120-0-88-00000 LITTLE RAMS DENTAL INSURANCE	544.44	0.00	544.44	136.11	317.59	226.85	0.00	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,829.30	0.00	1,829.30	351.33	974.08	762.13	93.09	5.08%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,030.94	0.00	1,030.94	249.85	601.34	429.53	0.07	0.00%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,091.03	0.00	1,091.03	260.95	636.36	454.54	0.13	0.01%
100-1200-52130-0-88-00000 LITTLE RAMS LIFE INSURANCE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	157.08	0.00	157.08	23.59	77.49	64.51	15.08	9.60%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	103.49	0.00	103.49	29.22	64.62	47.38	(8.51)	(8.22)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	109.03	0.00	109.03	14.18	51.93	49.91	7.19	6.59%
100-1200-52140-0-88-00000 LITTLE RAMS DISABILITY	161.21	0.00	161.21	38.97	92.69	67.15	1.37	0.84%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	619.10	0.00	619.10	115.71	328.36	254.79	35.95	5.80%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	361.11	0.00	361.11	82.73	208.37	150.47	2.27	0.62%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	470.27	0.00	470.27	73.06	230.35	186.69	53.23	11.31%
100-1200-52200-0-88-00000 LITTLE RAMS TEACHER FICA	3,333.11	0.00	3,333.11	315.96	1,263.84	1,794.75	274.52	8.23%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	12,800.45	0.00	12,800.45	1,364.02	5,615.13	6,639.83	545.49	4.26%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,466.23	0.00	7,466.23	833.76	3,541.04	4,034.20	(109.01)	(1.46)%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,723.16	0.00	9,723.16	1,038.12	4,407.99	4,952.09	363.08	3.73%
100-1200-52201-0-88-00000 LITTLE RAMS SUPPORT FICA	3,981.06	0.00	3,981.06	460.81	1,888.98	2,356.90	(264.82)	(6.65)%
100-1200-52221-0-88-00000 LITTLE RAMS SPED SUMMER SCHOOL F	221.54	0.00	221.54	0.00	51.93	0.00	169.61	76.55%
100-1200-52221-1-00-00000 ELEM SPED SUMMER SCHOOL FICA	787.95	0.00	787.95	0.00	154.91	0.00	633.04	80.34%
100-1200-52221-2-00-00000 MID SPED SUMMER SCHOOL FICA	237.15	0.00	237.15	0.00	0.00	0.00	237.15	100.00%
100-1200-52221-3-00-00000 HIGH SPED SUMMER SCHOOL FICA	237.15	0.00	237.15	0.00	0.00	0.00	237.15	100.00%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	24,337.98	0.00	24,337.98	3,067.53	13,745.35	13,830.59	(3,237.96)	(13.30)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	11,005.10	0.00	11,005.10	1,196.36	4,987.14	5,877.87	140.09	1.27%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	9,934.84	0.00	9,934.84	836.26	3,799.96	3,710.96	2,423.92	24.39%
100-1200-52300-0-88-00000 LITTLE RAMS TEACHER RETIREMENT	7,563.66	0.00	7,563.66	872.73	3,490.92	4,072.74	0.00	0.00%
100-1200-52310-1-01-00000 ELEM SPED SUPPORT RETIREMENT	33,727.72	0.00	33,727.72	4,733.56	18,560.07	19,626.32	(4,458.67)	(13.21)%
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)	---
100-1200-52310-2-02-00000 MIDDLE SPED SUPPORT RETIREMENT	15,293.71	0.00	15,293.71	1,801.07	6,682.80	8,014.12	596.79	3.90%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1200-52310-3-03-00000 HIGH SPED SUPORT RETIREMENT	13,235.16	0.00	13,235.16	1,287.26	5,579.99	5,287.06	2,368.11	17.89%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	29,047.49	0.00	29,047.49	3,310.58	13,629.22	15,067.64	350.63	1.20%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,943.02	0.00	16,943.02	1,955.04	8,048.89	8,894.34	(0.21)	0.00%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	22,064.69	0.00	22,064.69	2,425.72	10,046.14	10,977.19	1,041.36	4.71%
100-1200-52321-0-88-00000 LITTLE RAMS SPED SUMMER SCHOOL R	502.75	0.00	502.75	0.00	50.78	0.00	451.97	89.89%
100-1200-52321-1-00-00000 ELEM SPED SUMMER SCHOOL RET	1,788.08	0.00	1,788.08	0.00	235.40	0.00	1,552.68	86.83%
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%
100-1200-52321-3-00-00000 HIGH SPED SUMMER SCHOOL RET	538.16	0.00	538.16	0.00	0.00	0.00	538.16	100.00%
100-1200-52340-0-88-00000 LITTLE RAMS SUPPORT RETIREMENT	5,455.72	0.00	5,455.72	655.67	2,596.93	2,762.40	96.39	1.76%
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%
100-1200-53210-0-88-00000 LITTLE RAMS CONTRACTED SERVICES	106,246.65	0.00	106,246.65	40,793.61	86,630.44	0.00	19,616.21	18.46%
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)%
100-1200-53221-0-88-00000 LITTLE RAMS WORKSHOPS	300.00	0.00	300.00	0.00	0.00	39.00	261.00	87.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	328,206.78	0.00	328,206.78	57,786.14	222,225.35	112,949.11	(6,967.68)	(2.12)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	51,416.02	0.00	51,416.02	41,559.15	51,890.59	0.00	(474.57)	(0.92)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	69,875.19	0.00	69,875.19	42,955.38	53,664.91	3,603.79	12,606.49	18.04%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	183.00	0.00	567.00	75.60%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,188.12	0.00	1,188.12	597.56	1,188.12	0.00	0.00	0.00%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,188.12	0.00	1,188.12	597.06	1,208.12	0.00	(20.00)	(1.68)%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,188.12	0.00	1,188.12	597.56	1,188.12	0.00	0.00	0.00%
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%
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%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	33,669.46	0.00	33,669.46	8,978.17	11,142.60	22,285.20	241.66	0.71%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	122.82	35,448.65	40,729.15	(76,176.80)	(7,617,680.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	206,724.08	0.00	206,724.08	11,880.00	110,481.76	99,004.96	(2,762.64)	(1.33)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,560.00	0.00	1,560.00	65.00	325.00	455.00	780.00	50.00%
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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
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%
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%
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%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	33.21	204.72	0.00	95.28	31.76%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	220.98	0.00	179.02	44.75%
100-1200-56100-0-88-00000 LITTLE RAMS SUPPLIES	550.00	0.00	550.00	0.00	483.34	26.93	39.73	7.22%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	800.00	0.00	800.00	117.38	813.06	3.25	(16.31)	(2.03)%
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%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	800.00	0.00	800.00	32.95	196.45	15.43	588.12	73.51%
100-1200-56410-1-00-00000 ELEM SPED BOOKS/DIGITAL RESOURCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS/DIGITAL RESOURC	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS/DIGITAL RESOURCE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
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)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57340-0-88-00000 LITTLE RAMS NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00	27.99	472.01	94.40%
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57350-1-00-00000 SPED REPLACEMENT EQUIPMENT-MES	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
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%
100-1200-57370-0-88-00000 LITTLE RAMS REPLACEMNT FURNIT & F	738.48	0.00	738.48	0.00	633.60	0.00	104.88	14.20%
100-1200-58100-0-00-00000 SPED DUES/FEES	930.00	0.00	930.00	0.00	649.00	281.00	0.00	0.00%
TOTAL 1200 SPECIAL EDUCATION	\$2,447,615.34	\$0.00	\$2,447,615.34	\$431,656.64	\$1,411,168.20	\$1,092,105.21	\$(55,658.07)	(2.27)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	748.41	2,630.43	3,292.76	0.00	0.00%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	1,122.42	1,857.55	4,065.64	0.00	0.00%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$1,870.83	\$4,487.98	\$7,358.40	\$0.00	0.00%

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 1/1/2019 - 1/31/2019	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
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	53,244.00	0.00	53,244.00	5,976.00	23,904.00	27,888.00	1,452.00	2.72%
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%
100-1300-52120-3-00-00000 ELO DENTAL	557.45	0.00	557.45	139.35	325.15	232.25	0.05	0.00%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	197.00	0.00	197.00	49.79	113.67	82.05	1.28	0.64%
100-1300-52200-3-00-00000 ELO FICA	4,302.67	0.00	4,302.67	457.14	1,943.32	2,248.19	111.16	2.58%
100-1300-52320-3-00-00000 ELO RETIREMENT	9,243.26	0.00	9,243.26	1,037.43	4,149.75	4,841.34	252.17	2.72%
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%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	13,347.88	0.00	13,347.88	1,706.27	4,631.27	8,716.61	0.00	0.00%
100-1300-55800-3-00-00000 ELO TRAVEL	700.00	0.00	700.00	287.36	287.36	0.00	412.64	58.94%
100-1300-56100-3-00-00000 ELO SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	466.91	533.09	53.30%
100-1300-58100-3-00-00000 ELO FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$86,767.19	\$0.00	\$86,767.19	\$9,666.79	\$36,993.60	\$45,996.50	\$3,777.09	4.35%
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	300.00	4,645.00	2,500.00	4,955.00	40.95%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	25.00	4,445.00	6,500.00	15,355.00	58.38%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	20,225.00	0.00	20,225.00	1,325.00	9,208.00	4,300.00	6,717.00	33.21%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	7,900.00	0.00	7,900.00	0.00	3,824.98	3,824.99	250.03	3.16%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	15,800.00	0.00	15,800.00	120.00	9,330.02	9,025.01	(2,555.03)	(16.17)%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	0.00	1,122.00	0.00	2,168.00	65.89%
100-1400-51202-2-02-00000 STUDENT SUPPORT CENTER SALARIES	17,046.90	0.00	17,046.90	1,995.81	7,449.04	9,104.36	493.50	2.89%
100-1400-52110-2-02-00000 STUDENT SUPPORT CENTER HEALTH I	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	1,547.21	0.00	1,547.21	90.75	682.14	328.97	536.10	34.64%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,834.02	0.00	2,834.02	22.95	711.59	483.87	1,638.56	57.81%
100-1400-52200-2-01-00000 STUDENT SUPPORT CENTER FICA	0.00	0.00	0.00	152.67	659.33	853.31	(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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,221.82	0.00	3,221.82	9.56	1,050.77	1,187.68	983.37	30.52%
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%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	0.00	85.76	0.00	165.93	65.92%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	230.45	0.00	230.45	20.45	126.56	51.21	52.68	22.85%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,224.53	0.00	2,224.53	0.00	299.35	28.45	1,896.73	85.26%
100-1400-52310-2-02-00000 STUDENT SUPPORT CENTER RETIREMEN	0.00	0.00	0.00	227.12	747.50	941.90	(1,689.40)	---
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	375.59	0.00	375.59	0.00	117.21	113.80	144.58	38.49%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	3,159.52	0.00	3,159.52	184.57	1,342.18	668.36	1,148.98	36.36%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,038.00	0.00	3,038.00	0.00	996.76	620.62	1,420.62	46.76%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	6,874.56	0.00	6,874.56	25.14	1,778.35	1,393.14	3,703.07	53.86%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	4,000.00	4,000.00	3,000.00	0.00	0.00%
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%
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%
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%
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%
100-1400-56100-1-00-00000 ELEM CO-CURR SUPPLIES	1,000.00	0.00	1,000.00	470.61	620.61	129.39	250.00	25.00%
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%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	261.19	2,150.52	384.75	2,464.73	49.29%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	514.32	0.00	1,485.68	74.28%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	500.00	0.00	500.00	0.00	842.42	0.00	(342.42)	(68.48)%
100-1400-56110-3-00-00000 HIGH SUMMER SCHOOL SUPPLIES	500.00	0.00	500.00	0.00	151.05	0.00	348.95	69.79%
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%
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%
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	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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	450.00	730.00	0.00	(30.00)	(4.28)%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,295.00	0.00	705.00	23.50%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$190,790.82	\$0.00	\$190,790.82	\$9,680.82	\$69,622.49	\$47,489.81	\$73,678.52	38.61%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	46,161.00	0.00	46,161.00	5,326.27	21,305.05	24,855.95	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	54,797.05	0.00	54,797.05	6,322.73	25,290.95	29,506.05	0.05	0.00%
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%
100-2120-51130-2-01-00000 MIDDLE GUIDANCE SECRETARY SALAR	13,312.00	0.00	13,312.00	1,952.00	10,331.20	5,830.40	(2,849.60)	(21.40)%
100-2120-51130-3-01-00000 HIGH GUIDANCE SECRETARY SALARY	19,968.00	0.00	19,968.00	1,728.00	8,532.80	8,745.60	2,689.60	13.46%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	0.00	0.00	0.00	6,678.46	26,713.83	31,166.17	(57,880.00)	---
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%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	21,500.00	0.00	21,500.00	4,237.46	12,541.69	8,958.35	(0.04)	0.00%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,218.48	0.00	4,218.48	947.80	2,460.78	1,757.70	0.00	0.00%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	21,500.00	0.00	21,500.00	3,009.75	12,541.69	8,958.35	(0.04)	0.00%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,327.72	0.00	6,327.72	2,449.10	3,691.17	2,636.55	0.00	0.00%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.45	0.00	557.45	139.35	325.15	232.25	0.05	0.00%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	170.80	0.00	170.80	41.57	98.49	71.15	1.16	0.67%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	202.75	0.00	202.75	48.49	116.09	84.50	2.16	1.06%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	213.06	0.00	213.06	49.14	120.54	89.25	3.27	1.53%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,760.81	0.00	3,760.81	407.46	1,744.59	2,016.23	(0.01)	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	4,191.98	0.00	4,191.98	394.22	1,576.91	2,257.22	357.85	8.53%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	1,018.36	0.00	1,018.36	143.83	762.18	446.02	(189.84)	(18.64)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,405.07	0.00	4,405.07	409.02	1,636.32	2,384.21	384.54	8.72%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,527.56	0.00	1,527.56	127.37	629.30	669.04	229.22	15.00%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,514.86	0.00	1,514.86	0.00	460.86	0.00	1,054.00	69.57%
100-2120-52310-2-01-00000 MIDDLE GUIDANCE SUPPORT RETIRE	0.00	0.00	0.00	222.15	714.85	603.20	(1,318.05)	---

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	2,272.30	0.00	2,272.30	0.00	393.08	0.00	1,879.22	82.70%
100-2120-52310-3-01-00000 HIGH GUIDANCE SUPPORT RETIRE	0.00	0.00	0.00	196.63	577.89	904.80	(1,482.69)	---
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	8,013.46	0.00	8,013.46	924.63	3,698.52	4,314.94	0.00	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	9,512.88	0.00	9,512.88	1,097.63	4,390.55	5,122.32	0.01	0.00%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	9,996.22	0.00	9,996.22	1,159.38	4,637.55	5,410.44	(51.77)	(0.51)%
100-2120-52330-3-00-00000 RETIREMENT	0.00	0.00	0.00	0.00	(394.89)	0.00	394.89	---
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%
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%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,050.00	0.00	3,050.00	0.00	2,112.50	0.00	937.50	30.73%
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%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	75.81	0.00	324.19	81.04%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	550.00	0.00	550.00	0.00	0.00	280.27	269.73	49.04%
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%
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%
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%
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%
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%
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%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	179.00	0.00	179.00	0.00	179.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	179.00	0.00	179.00	0.00	179.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$309,182.96	\$0.00	\$309,182.96	\$38,052.79	\$154,360.94	\$149,048.07	\$5,773.95	1.86%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	51,792.00	0.00	51,792.00	5,976.00	23,904.00	27,888.00	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	21,056.80	0.00	21,056.80	2,429.64	9,718.56	11,338.29	(0.05)	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,585.20	0.00	31,585.20	3,644.43	14,577.72	17,007.43	0.05	0.00%
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%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	1,473.61	3,733.33	2,666.66	0.01	0.00%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	2,210.40	5,600.00	3,999.99	0.01	0.00%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	222.98	0.00	222.98	55.74	130.06	92.90	0.02	0.00%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	334.47	0.00	334.47	83.61	195.09	139.35	0.03	0.00%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	12.00	0.00	12.00	2.23	6.23	5.50	0.27	2.25%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	18.00	0.00	18.00	3.34	9.34	8.25	0.41	2.27%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	191.63	0.00	191.63	46.06	109.94	79.85	1.84	0.96%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	77.91	0.00	77.91	19.29	45.25	32.46	0.20	0.25%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	116.87	0.00	116.87	28.92	67.88	48.69	0.30	0.25%
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,191.58	0.00	4,191.58	457.14	1,943.31	2,248.19	0.08	0.00%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,610.84	0.00	1,610.84	157.77	631.08	867.38	112.38	6.97%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,416.27	0.00	2,416.27	236.67	946.68	1,301.07	168.52	6.97%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,991.06	0.00	8,991.06	1,037.43	4,149.72	4,841.34	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,655.50	0.00	3,655.50	421.80	1,687.20	1,968.34	(0.04)	0.00%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,483.24	0.00	5,483.24	632.67	2,530.68	2,952.52	0.04	0.00%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	22.86	130.00	(2.86)	(1.90)%
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%
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%
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)%
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%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	700.00	0.00	700.00	0.00	71.68	0.00	628.32	89.76%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$153,687.55	\$0.00	\$153,687.55	\$18,930.20	\$72,638.61	\$79,137.36	\$1,911.58	1.24%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	12,000.00	0.00	12,000.00	4,066.19	19,753.81	0.00	(7,753.81)	(64.61)%
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%
100-2210-52400-3-00-00000 HIGH TUITION	13,000.00	0.00	13,000.00	960.00	2,679.00	1,009.40	9,311.60	71.62%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	750.00	5,812.00	0.00	(812.00)	(16.24)%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	(76.23)	793.37	0.00	2,206.63	73.55%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	(113.50)	1,933.35	325.00	741.65	24.72%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$42,000.00	\$0.00	\$42,000.00	\$5,586.46	\$30,971.53	\$1,334.40	\$9,694.07	23.08%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	34,301.00	0.00	34,301.00	3,957.81	15,831.24	18,469.76	0.00	0.00%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,418.55	0.00	23,418.55	2,702.13	10,808.52	12,609.98	0.05	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	35,127.83	0.00	35,127.83	4,053.21	16,212.84	18,914.96	0.03	0.00%
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%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	4,000.00	0.00	4,000.00	884.28	2,333.32	1,666.66	0.02	0.00%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	6,000.00	0.00	6,000.00	1,325.51	3,499.99	2,499.99	0.02	0.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	222.98	0.00	222.98	55.75	130.07	92.90	0.01	0.00%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	334.47	0.00	334.47	83.61	195.09	139.35	0.03	0.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	46.20	0.00	46.20	13.45	28.85	21.15	(3.80)	(8.22)%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	18.48	0.00	18.48	5.38	11.54	8.46	(1.52)	(8.22)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	27.72	0.00	27.72	8.07	17.31	12.69	(2.28)	(8.22)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	126.91	0.00	126.91	30.79	73.11	52.90	0.90	0.70%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	86.65	0.00	86.65	21.18	50.06	36.10	0.49	0.56%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	129.97	0.00	129.97	31.77	75.09	54.15	0.73	0.56%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	2,853.52	0.00	2,853.52	302.76	1,325.81	1,527.69	0.02	0.00%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,791.52	0.00	1,791.52	198.75	795.08	964.66	31.78	1.77%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,687.28	0.00	2,687.28	298.26	1,193.11	1,447.00	47.17	1.75%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	5,954.78	0.00	5,954.78	687.06	2,748.37	3,206.42	(0.01)	0.00%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	4,065.46	0.00	4,065.46	468.96	1,875.89	2,189.10	0.47	0.01%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	6,098.20	0.00	6,098.20	703.77	2,815.05	3,283.64	(0.49)	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	200.00	0.00	100.00	33.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	269.94	269.94	0.00	30.06	10.02%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	480.00	0.00	480.00	435.98	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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
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%
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%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,100.00	0.00	1,100.00	58.00	119.01	980.99	0.00	0.00%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	1,500.00	0.00	1,500.00	132.97	975.74	124.35	399.91	26.66%
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%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	391.40	524.39	962.00	513.61	25.68%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,800.00	0.00	1,800.00	0.00	1,682.05	117.95	0.00	0.00%
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	1,679.50	2,204.46	0.00	2,795.54	55.91%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	6,000.00	0.00	6,000.00	617.39	1,967.23	37.31	3,995.46	66.59%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	4,351.00	0.00	4,351.00	0.00	4,215.00	0.00	136.00	3.12%
TOTAL 2220 LIBRARY	\$156,622.52	\$0.00	\$156,622.52	\$19,417.68	\$77,094.27	\$70,920.16	\$8,608.09	5.49%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,300.00	1,300.00	0.00	0.00%
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%
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%
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%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	700.00	500.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,050.00	750.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	1,150.00	0.00	1,150.00	105.00	1,599.92	0.00	(449.92)	(39.12)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	1,890.00	0.00	1,890.00	42.00	1,874.88	0.00	15.12	0.80%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	150.00	5.00	3.22%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	225.00	(5.00)	(2.27)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	399.10	0.00	399.10	15.69	275.43	157.72	(34.05)	(8.53)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	610.32	0.00	610.32	14.69	372.97	236.63	0.72	0.11%
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%
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

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	512.80	3,145.60	2,854.40	0.00	0.00%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	769.20	4,718.40	4,281.60	0.00	0.00%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	4,627.25	1,252.75	0.00	0.00%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	6,940.86	1,774.14	0.00	0.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	379.38	37.50	318.12	43.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	376.01	37.50	232.49	35.98%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	826.47	0.00	826.47	0.00	0.00	340.34	486.13	58.82%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,227.21	0.00	1,227.21	0.00	0.00	513.15	714.06	58.18%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	400.00	426.00	65.00	(41.00)	(9.11)%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	650.00	0.00	650.00	600.00	639.00	65.00	(54.00)	(8.30)%
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)%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	2,106.60	0.00	2,106.60	0.00	2,256.60	0.00	(150.00)	(7.12)%
TOTAL 2310 SCHOOL BOARD	\$53,485.10	\$0.00	\$53,485.10	\$2,709.38	\$34,496.71	\$16,770.73	\$2,217.66	4.14%
2320 SAU EXPENSE								
100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	12,115.38	64,615.36	40,384.64	0.00	0.00%
100-2320-51120-0-00-00000 BUSINESS ADMINISTRATOR SALARY	69,870.00	0.00	69,870.00	8,061.92	42,996.95	26,873.05	0.00	0.00%
100-2320-51150-0-00-00000 OFFICE EMPLOYEES	97,593.60	0.00	97,593.60	11,260.80	60,057.60	37,536.00	0.00	0.00%
100-2320-51170-0-00-00000 CUSTODIAN	3,200.00	0.00	3,200.00	450.00	2,565.00	0.00	635.00	19.84%
100-2320-52110-0-00-00000 HEALTH INSURANCE	32,092.40	0.00	32,092.40	1,283.70	20,553.90	11,064.50	474.00	1.47%
100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMENT	963.00	0.00	963.00	0.00	0.00	0.00	963.00	100.00%
100-2320-52120-0-00-00000 DENTAL INSURANCE	2,193.72	0.00	2,193.72	182.80	1,279.60	914.00	0.12	0.00%
100-2320-52130-0-00-00000 LIFE INSURANCE	110.88	0.00	110.88	24.07	121.09	88.75	(98.96)	(89.24)%
100-2320-52140-0-00-00000 DISABILITY INSURANCE	1,008.12	0.00	1,008.12	51.46	555.52	364.22	88.38	8.76%
100-2320-52200-0-00-00000 FICA	21,929.76	0.00	21,929.76	2,406.64	13,472.75	8,227.10	229.91	1.04%
100-2320-52310-0-00-00000 SUPPORT RETIREMENT	31,370.72	0.00	31,370.72	3,628.85	19,372.74	11,925.60	72.38	0.23%
100-2320-53200-0-00-00000 CONFERENCES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	(1,950.00)	1,950.00	0.00	---
100-2320-53400-0-00-00000 TECHNICAL SERVICES	4,761.00	0.00	4,761.00	4,761.00	4,761.00	0.00	0.00	0.00%
100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	13,928.07	0.00	13,928.07	167.33	13,247.80	1,050.60	(370.33)	(2.65)%

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 1/1/2019 - 1/31/2019	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
100-2320-55340-0-00-00000 POSTAGE & METER	2,400.00	0.00	2,400.00	171.90	1,147.67	156.20	1,096.13	45.67%
100-2320-55400-0-00-00000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-55800-0-00-00000 TRAVEL	1,000.00	0.00	1,000.00	128.52	596.70	205.55	197.75	19.77%
100-2320-56100-0-00-00000 SUPPLIES	2,900.00	0.00	2,900.00	1,387.40	4,492.42	165.94	(1,758.36)	(60.63)%
100-2320-56400-0-00-00000 SOFTWARE	31,607.28	0.00	31,607.28	3,904.63	5,849.38	25,757.90	0.00	0.00%
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)%
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	---
TOTAL 2320 SAU EXPENSE	\$425,593.55	\$0.00	\$425,593.55	\$49,986.40	\$254,667.48	\$166,664.05	\$4,262.02	1.00%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	87,393.60	0.00	87,393.60	9,886.15	52,726.15	32,953.85	1,713.60	1.96%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	37,536.00	0.00	37,536.00	4,331.07	23,099.04	14,436.93	0.03	0.00%
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	56,304.00	0.00	56,304.00	6,496.62	34,648.64	21,655.39	(0.03)	0.00%
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	60,343.20	0.00	60,343.20	6,962.67	27,850.68	32,492.52	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	26,317.96	0.00	26,317.96	3,230.76	17,230.73	10,769.22	(1,681.99)	(6.39)%
100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	39,476.94	0.00	39,476.94	4,846.17	25,846.22	16,153.83	(2,523.11)	(6.39)%
100-2410-51140-1-01-00000 ELEM PRINCIPAL SECRETARY SALARY	34,320.00	0.00	34,320.00	5,816.00	26,381.50	27,194.50	(19,256.00)	(56.10)%
100-2410-51140-2-01-00000 MIDDLE PRINCIPAL SECRETARY SALAR	19,295.00	0.00	19,295.00	2,775.18	13,268.99	10,741.03	(4,715.02)	(24.43)%
100-2410-51140-3-01-00000 HIGH PRINCIPAL SECRETARY SALARY	28,942.50	0.00	28,942.50	3,842.83	17,218.43	16,111.55	(4,387.48)	(15.15)%
100-2410-51141-1-01-00000 ELEM PRINCIPAL OFFICE ASSISTANT	24,704.00	0.00	24,704.00	0.00	0.00	0.00	24,704.00	100.00%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	24,623.68	0.00	24,623.68	(2,566.54)	14,030.48	11,882.41	(1,289.21)	(5.23)%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	21,092.40	0.00	21,092.40	5,154.60	7,909.65	4,394.25	8,788.50	41.66%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	15,823.78	0.00	15,823.78	235.36	9,230.54	6,242.84	350.40	2.21%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,554.33	0.00	5,554.33	1,276.78	3,260.78	2,577.70	(284.15)	(5.11)%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	23,735.66	0.00	23,735.66	348.56	13,845.80	9,364.26	525.60	2.21%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,331.50	0.00	8,331.50	2,100.12	4,921.17	3,866.55	(456.22)	(5.47)%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,101.89	0.00	1,101.89	184.72	642.74	459.10	0.05	0.00%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	379.92	0.00	379.92	31.65	221.56	158.28	0.08	0.02%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	569.87	0.00	569.87	47.49	332.42	237.42	0.03	0.00%
100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE	0.00	0.00	0.00	38.45	53.85	42.30	(96.15)	---

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE	0.00	0.00	0.00	3.08	21.56	16.92	(38.48)	---
100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE	0.00	0.00	0.00	4.62	32.34	25.38	(57.72)	---
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	546.63	0.00	546.63	81.39	314.35	225.13	7.15	1.30%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	236.26	0.00	236.26	19.98	138.07	98.62	(0.43)	(0.18)%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	354.39	0.00	354.39	29.88	207.10	147.93	(0.64)	(0.18)%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	16,123.21	0.00	16,123.21	1,682.11	8,213.81	7,374.92	534.48	3.31%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	6,463.07	0.00	6,463.07	771.20	4,063.74	2,812.69	(413.36)	(6.39)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	9,694.64	0.00	9,694.64	1,134.11	5,893.84	4,219.03	(418.23)	(4.31)%
100-2410-52310-1-01-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,717.10	0.00	6,717.10	661.88	3,002.31	2,943.10	771.69	11.48%
100-2410-52310-2-01-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,514.87	0.00	1,514.87	315.86	1,510.06	1,170.52	(1,165.71)	(76.95)%
100-2410-52310-3-01-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,272.31	0.00	2,272.31	437.27	1,959.36	1,755.78	(1,442.83)	(63.49)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,647.18	0.00	25,647.18	2,924.97	13,988.20	11,361.54	297.44	1.15%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	11,085.04	0.00	11,085.04	1,312.41	6,999.60	4,375.76	(290.32)	(2.61)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	16,627.58	0.00	16,627.58	1,969.44	10,503.59	6,563.64	(439.65)	(2.64)%
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)%
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)%
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)%
100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL	11,774.84	0.00	11,774.84	0.00	5,854.01	5,920.83	0.00	0.00%
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	1,030.40	0.00	1,030.40	0.00	1,814.00	0.00	(783.60)	(76.04)%
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)%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	4,625.77	0.00	4,625.77	704.66	9,882.22	0.00	(5,256.45)	(113.63)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,723.57	0.00	1,723.57	306.61	1,735.87	0.00	(12.30)	(0.71)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,585.36	0.00	2,585.36	468.40	2,609.79	0.00	(24.43)	(0.94)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	60.66	183.66	1,316.34	0.00	0.00%
100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,100.00	0.00	1,100.00	0.00	432.27	667.73	0.00	0.00%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	1,400.00	0.00	1,400.00	15.00	739.63	660.37	0.00	0.00%
100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	500.00	0.00	500.00	71.51	71.51	0.00	428.49	85.69%
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%
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%
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%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
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%
100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL	400.00	0.00	400.00	112.60	112.60	0.00	287.40	71.85%
100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,850.00	0.00	5,850.00	322.49	2,092.68	176.87	3,580.45	61.20%
100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	793.81	0.00	1,206.19	60.30%
100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES	500.00	0.00	500.00	0.00	419.33	0.00	80.67	16.13%
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%
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%
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%
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%
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%
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%
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%
100-2410-57350-1-00-00000 ELEM PRINCIPAL REPLACEMENT EQUI	400.00	0.00	400.00	0.00	0.00	24.09	375.91	93.97%
100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT EQ	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT EQUI	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
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%
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%
100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	0.00	0.00	314.55	185.45	37.09%
100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATION EXP	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,800.00	0.00	1,800.00	0.00	0.00	50.00	1,750.00	97.22%
TOTAL 2410 OFFICE OF PRINCIPAL	\$662,489.05	\$0.00	\$662,489.05	\$68,448.77	\$384,602.44	\$274,457.16	\$3,429.45	0.51%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	87,193.60	0.00	87,193.60	10,255.01	50,583.41	37,521.91	(911.72)	(1.04)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	119,163.20	0.00	119,163.20	14,570.24	71,508.18	49,225.76	(1,570.74)	(1.31)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	3,362.43	17,932.96	11,208.10	0.01	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	3,362.43	17,932.96	11,208.10	0.01	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	672.22	3,667.77	0.00	(667.77)	(22.25)%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	16.53	456.65	0.00	5,543.35	92.38%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	31,051.40	0.00	31,051.40	3,490.15	17,771.65	13,161.25	118.50	0.38%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	40,837.23	0.00	40,837.23	4,852.65	21,873.60	18,845.13	118.50	0.29%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.69	158.83	113.43	(0.04)	(0.01)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.68	158.76	113.43	0.03	0.01%
100-2610-52200-1-00-00000 CUSTODIAN FICA	9,442.77	0.00	9,442.77	1,065.49	5,539.79	3,884.67	18.31	0.19%
100-2610-52200-2-00-00000 CUSTODIAN FICA	12,059.76	0.00	12,059.76	1,226.28	6,152.59	4,878.68	1,028.49	8.52%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	13,580.34	0.00	13,580.34	1,549.67	7,799.79	5,157.30	623.25	4.58%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	15,512.42	0.00	15,512.42	1,755.70	8,793.07	5,762.40	956.95	6.16%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,216.00	0.00	6,216.00	1,563.80	3,818.60	2,397.40	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,038.00	0.00	5,038.00	1,276.20	2,226.40	2,811.60	0.00	0.00%
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%
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%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	563.19	824.95	489.75	2,957.30	69.22%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	387.08	554.62	285.00	1,985.38	70.27%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	38,425.00	0.00	38,425.00	4,565.70	32,888.23	4,378.63	1,158.14	3.01%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	53,493.00	0.00	53,493.00	8,404.18	42,944.88	7,626.22	2,921.90	5.46%
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%
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%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,536.53	0.00	18,536.53	1,304.51	10,518.71	7,938.29	79.53	0.42%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	26,604.79	0.00	26,604.79	1,956.75	14,777.62	12,906.84	(1,079.67)	(4.05)%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,774.00	0.00	9,774.00	709.32	8,766.06	51.78	956.16	9.78%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	16,611.00	0.00	16,611.00	1,232.80	12,855.91	1,200.69	2,554.40	15.37%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	32,265.00	0.00	32,265.00	4,710.59	14,381.19	17,883.81	0.00	0.00%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,971.00	0.00	50,971.00	5,285.71	28,536.99	22,434.01	0.00	0.00%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	5,609.00	0.00	5,609.00	1,523.94	2,558.53	3,050.47	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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2610-56230-2-00-00000 OP/MAINT LP GAS	7,235.00	0.00	7,235.00	1,630.76	4,317.14	2,917.86	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	30,000.00	0.00	30,000.00	5,478.29	14,055.55	15,944.45	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	50,000.00	0.00	50,000.00	5,893.10	24,313.47	25,686.53	0.00	0.00%
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%
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%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	1,387.00	0.00	(1,387.00)	---
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	50.00	0.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$807,039.82	\$0.00	\$807,039.82	\$92,710.09	\$485,019.98	\$297,904.93	\$24,114.91	2.98%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	37,493.04	0.00	37,493.04	5,428.67	20,840.74	20,184.44	(3,532.14)	(9.42)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	33,923.81	0.00	33,923.81	5,244.30	22,454.88	16,956.29	(5,487.36)	(16.17)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	56,239.56	0.00	56,239.56	7,921.56	30,638.30	30,276.67	(4,675.41)	(8.31)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	50,885.71	0.00	50,885.71	7,376.48	32,758.98	25,434.42	(7,307.69)	(14.36)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,825.79	0.00	8,825.79	2,332.30	5,587.97	0.00	3,237.82	36.68%
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,700.30	0.00	10,700.30	1,234.62	6,584.64	4,115.42	0.24	0.00%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	16,050.46	0.00	16,050.46	1,851.94	9,877.07	6,173.13	0.26	0.00%
100-2710-51300-3-01-00000 VOC TRANS DRIVERS SALARY	32,603.28	0.00	32,603.28	6,111.11	30,083.99	13,228.38	(10,709.09)	(32.84)%
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	31,828.49	0.00	31,828.49	5,663.38	18,775.50	12,796.87	256.12	0.80%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	47,742.72	0.00	47,742.72	8,573.14	28,163.26	19,195.29	384.17	0.80%
100-2710-52110-3-01-00000 VOC DRIVER HEALTH	0.00	0.00	0.00	987.74	4,937.48	4,394.25	(9,331.73)	---
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	217.78	0.00	217.78	18.15	127.02	90.74	0.02	0.00%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	326.66	0.00	326.66	27.22	190.57	136.11	(0.02)	0.00%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	4,423.48	0.00	4,423.48	442.09	2,145.47	2,233.54	44.47	1.00%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,595.17	0.00	2,595.17	401.09	1,713.81	1,297.15	(415.79)	(16.02)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	6,635.23	0.00	6,635.23	651.81	3,178.41	3,350.34	106.48	1.60%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,892.77	0.00	3,892.77	564.44	2,500.69	1,945.74	(553.66)	(14.22)%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	675.17	0.00	675.17	176.02	423.25	0.00	251.92	37.31%
100-2710-52200-3-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,494.15	0.00	2,494.15	433.27	2,148.11	1,011.97	(665.93)	(26.69)%

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	1/1/2019 - 1/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE	4,266.62	0.00	4,266.62	174.34	635.75	814.36	2,816.51	66.01%
100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET	2,103.70	0.00	2,103.70	152.37	693.75	789.32	620.63	29.50%
100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN	6,399.91	0.00	6,399.91	243.33	935.05	1,221.54	4,243.32	66.30%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET	3,155.54	0.00	3,155.54	202.17	1,014.52	1,183.98	957.04	30.32%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	1,004.37	0.00	1,004.37	0.00	0.00	0.00	1,004.37	100.00%
100-2710-52310-3-01-00000 VOC TRANSPORTATION DRIVER RET	3,710.28	0.00	3,710.28	622.29	2,324.99	1,505.40	(120.11)	(3.23)%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	489.60	0.00	489.60	242.80	658.00	233.20	(401.60)	(82.02)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	734.40	0.00	734.40	364.20	987.00	349.80	(602.40)	(82.02)%
100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	10.00	358.00	97.28%
100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	15.00	537.00	97.28%
100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	39,122.90	0.00	39,122.90	4,396.33	16,443.49	16,627.67	6,051.74	15.46%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	58,684.36	0.00	58,684.36	6,594.30	24,668.14	24,939.49	9,076.73	15.46%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	34,603.86	0.00	34,603.86	0.00	29,124.15	4,663.87	815.84	2.35%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	51,905.80	0.00	51,905.80	0.00	43,686.18	6,995.79	1,223.83	2.35%
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%
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%
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%
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%
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%
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%
100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	20,483.28	0.00	20,483.28	1,942.67	9,201.52	10,008.48	1,273.28	6.21%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	30,724.93	0.00	30,724.93	2,914.00	13,802.17	15,012.83	1,909.93	6.21%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	0.00	957.00	0.00	(53.00)	(5.86)%
100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU	1,358.00	0.00	1,358.00	0.00	1,435.50	0.00	(77.50)	(5.70)%
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%
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%

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 1/1/2019 - 1/31/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
TOTAL 2710 TRANSPORTATION	\$628,208.80	\$0.00	\$628,208.80	\$73,288.13	\$379,209.29	\$247,203.48	\$1,796.03	0.28%
2711 SPECIAL ED TRANSPORTATION								
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%
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%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$325.12	\$0.00	\$14,674.88	97.83%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALARY	9,000.00	0.00	9,000.00	705.15	4,283.41	0.00	4,716.59	52.40%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	688.50	0.00	688.50	52.92	326.49	0.00	362.01	52.57%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1,024.20	0.00	1,024.20	0.00	0.00	0.00	1,024.20	100.00%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$10,712.70	\$0.00	\$10,712.70	\$758.07	\$4,609.90	\$0.00	\$6,102.80	56.96%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	2,682.26	16,985.44	9,173.35	(543.19)	(2.12)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	1,609.38	10,191.42	5,504.04	(326.10)	(2.12)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	2,414.02	15,286.78	8,255.93	(488.67)	(2.11)%
100-2820-53400-0-00-00000 TECH SERVICES	13,340.35	0.00	13,340.35	0.00	12,749.20	1,365.00	(773.85)	(5.80)%
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)%
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)%
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%
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%
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%
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%
100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2820 TECHNOLOGY SERVICES	\$93,959.35	\$0.00	\$93,959.35	\$6,705.66	\$68,362.04	\$24,618.52	\$978.79	1.04%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	20,572.66	0.00	20,572.66	(9,932.82)	9,379.98	1,259.86	9,932.82	48.28%
100-2900-52140-2-00-00000 WORKER'S COMP	30,859.00	0.00	30,859.00	(14,899.23)	14,069.97	1,889.80	14,899.23	48.28%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	1,000.00	0.00	1,000.00	332.80	973.14	0.00	26.86	2.68%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 54121

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 1/1/2019 - 1/31/2019	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
100-2900-52600-1-00-00000 UNEMPLOYMENT	6,761.60	0.00	6,761.60	392.80	392.80	6,368.80	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	10,142.40	0.00	10,142.40	589.20	589.20	9,553.20	0.00	0.00%
TOTAL 2900 SUPPORT SERVICES	\$69,335.66	\$0.00	\$69,335.66	\$(23,517.25)	\$25,405.09	\$19,071.66	\$24,858.91	35.85%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	12,182.50	0.00	12,182.50	11,238.75	12,182.50	0.00	0.00	0.00%
TOTAL 5100 SALE OF BONDS & NOTES	\$282,182.50	\$0.00	\$282,182.50	\$11,238.75	\$282,182.50	\$0.00	\$0.00	0.00%
TOTAL 100 GENERAL FUND	\$9,643,523.25	\$0.00	\$9,643,523.25	\$1,223,014.57	\$5,305,407.09	\$4,054,579.47	\$283,536.69	2.94%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	284,548.83	0.00	284,548.83	23,872.10	143,232.60	141,315.40	0.83	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	1,093.96	6,332.55	50.00	(1,382.55)	(27.65)%
TOTAL 3100 FOOD SERVICE	\$289,548.83	\$0.00	\$289,548.83	\$24,966.06	\$149,565.15	\$141,365.40	\$(1,381.72)	(0.47)%
TOTAL 200 FOOD SERVICE	\$289,548.83	\$0.00	\$289,548.83	\$24,966.06	\$149,565.15	\$141,365.40	\$(1,381.72)	(0.47)%
TOTAL Class: Expense	\$9,933,072.08	\$0.00	\$9,933,072.08	\$1,247,980.63	\$5,454,972.24	\$4,195,944.87	\$282,154.97	2.84%
GRAND TOTAL	\$9,933,072.08	\$0.00	\$9,933,072.08	\$1,247,980.63	\$5,454,972.24	\$4,195,944.87	\$282,154.97	2.84%