

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 52155

Statement Code: MIL EXP

| Account Number / Description | Adopted Budget 7/1/2018 - 6/30/2019 | Amendments 7/1/2018 - 6/30/2019 | Revised Budget 7/1/2018 - 6/30/2019 | Current Period 7/1/2018 - 7/31/2018 | 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 | 0.00 | 0.00 | 858,253.70 | 35,360.90 | 3.95% |
| 100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES | 451,734.60 | 0.00 | 451,734.60 | 0.00 | 0.00 | 401,057.00 | 50,677.60 | 11.21% |
| 100-1100-51120-3-00-00000 HIGH TEACHER SALARIES | 607,621.40 | 0.00 | 607,621.40 | 0.00 | 0.00 | 605,303.00 | 2,318.40 | 0.38% |
| 100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES | 17,554.50 | 0.00 | 17,554.50 | 0.00 | 0.00 | 17,554.50 | 0.00 | 0.00% |
| 100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES | 46,586.40 | 0.00 | 46,586.40 | 0.00 | 0.00 | 0.00 | 46,586.40 | 100.00% |
| 100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES | 16,608.63 | 0.00 | 16,608.63 | 0.00 | 0.00 | 0.00 | 16,608.63 | 100.00% |
| 100-1100-51220-3-00-00000 HIGH SUBSTITUTES | 21,060.93 | 0.00 | 21,060.93 | 0.00 | 0.00 | 0.00 | 21,060.93 | 100.00% |
| 100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH | 227,800.00 | 0.00 | 227,800.00 | (937.40) | (937.40) | 233,547.56 | (4,810.16) | (2.11)% |
| 100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00% |
| 100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH | 108,400.00 | 0.00 | 108,400.00 | (1,177.12) | (1,177.12) | 91,211.38 | 18,365.74 | 16.94% |
| 100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH | 133,600.00 | 0.00 | 133,600.00 | (1,355.58) | (1,355.58) | 134,232.14 | 723.44 | 0.54% |
| 100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL | 9,055.39 | 0.00 | 9,055.39 | (144.88) | (144.88) | 9,207.00 | (6.73) | (0.07)% |
| 100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL | 4,354.44 | 0.00 | 4,354.44 | (15.68) | (15.68) | 3,809.78 | 560.34 | 12.86% |
| 100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL | 6,221.21 | 0.00 | 6,221.21 | (51.72) | (51.72) | 5,105.86 | 1,167.07 | 18.75% |
| 100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE | 769.20 | 0.00 | 769.20 | 0.00 | 0.00 | 723.00 | 46.20 | 6.00% |
| 100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE | 429.66 | 0.00 | 429.66 | 0.00 | 0.00 | 383.46 | 46.20 | 10.75% |
| 100-1100-52130-3-00-00000 HIGH TEACHERS LIFE | 586.74 | 0.00 | 586.74 | 0.00 | 0.00 | 448.14 | 138.60 | 23.62% |
| 100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS | 3,306.38 | 0.00 | 3,306.38 | 0.00 | 0.00 | 3,177.21 | 129.17 | 3.90% |
| 100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS | 1,671.41 | 0.00 | 1,671.41 | 0.00 | 0.00 | 1,481.47 | 189.94 | 11.36% |
| 100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS | 2,248.21 | 0.00 | 2,248.21 | 0.00 | 0.00 | 1,935.60 | 312.61 | 13.90% |
| 100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA | 68,958.23 | 0.00 | 68,958.23 | 0.00 | 0.00 | 66,253.13 | 2,705.10 | 3.92% |
| 100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA | 1,656.57 | 0.00 | 1,656.57 | 0.00 | 0.00 | 1,656.57 | 0.00 | 0.00% |
| 100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA | 35,062.61 | 0.00 | 35,062.61 | 0.00 | 0.00 | 31,185.78 | 3,876.83 | 11.05% |
| 100-1100-52200-3-00-00000 HIGH TEACHERS FICA | 47,355.15 | 0.00 | 47,355.15 | 0.00 | 0.00 | 46,718.79 | 636.36 | 1.34% |
| 100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT | 1,997.73 | 0.00 | 1,997.73 | 0.00 | 0.00 | 1,997.73 | 0.00 | 0.00% |
| 100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN | 149,732.88 | 0.00 | 149,732.88 | 0.00 | 0.00 | 148,992.74 | 740.14 | 0.49% |
| 100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT | 78,421.31 | 0.00 | 78,421.31 | 0.00 | 0.00 | 69,623.58 | 8,797.73 | 11.21% |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT | 105,483.45 | 0.00 | 105,483.45 | 0.00 | 0.00 | 105,080.82 | 402.63 | 0.38% |
| 100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV | 31,641.23 | 0.00 | 31,641.23 | 0.00 | 0.00 | 9,342.50 | 22,298.73 | 70.47% |
| 100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES | 10,227.60 | 0.00 | 10,227.60 | 0.00 | 0.00 | 8,635.50 | 1,592.10 | 15.56% |
| 100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES | 21,940.00 | 0.00 | 21,940.00 | 0.00 | 0.00 | 12,953.25 | 8,986.75 | 40.96% |
| 100-1100-54300-2-00-00000 MIDDLE REP/MAINT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 100-1100-54300-3-00-00000 HIGH REP/MAINT | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 100-1100-55610-3-00-00000 HIGH PUBLIC TUITION | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| 100-1100-55650-2-00-00000 MIDDLE CURRICULUM | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 100-1100-55650-3-00-00000 HS CURRIUCULUM | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-1100-55800-1-00-00000 ELEMENTARY TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES | 10,182.00 | 0.00 | 10,182.00 | 0.00 | 0.00 | 9,198.91 | 983.09 | 9.65% |
| 100-1100-56100-2-00-00000 MIDDLE SUPPLIES | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | 4,428.55 | 4,171.45 | 48.50% |
| 100-1100-56100-3-00-00000 HIGH SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 7,705.41 | 12,294.59 | 61.47% |
| 100-1100-56110-3-00-00000 HIGH A/V MATERIALS | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 52.87 | 622.13 | 92.16% |
| 100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES | 3,710.00 | 0.00 | 3,710.00 | 0.00 | 0.00 | 2,073.29 | 1,636.71 | 44.11% |
| 100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES | 2,289.00 | 0.00 | 2,289.00 | 0.00 | 0.00 | 0.00 | 2,289.00 | 100.00% |
| 100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES | 10,100.50 | 0.00 | 10,100.50 | 0.00 | 0.00 | 4,012.54 | 6,087.96 | 60.27% |
| 100-1100-56500-2-00-00000 MIDDLE SOFTWARE | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 230.00 | 420.00 | 64.61% |
| 100-1100-56500-3-00-00000 HIGH SOFTWARE | 8,940.00 | 0.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | 100.00% |
| 100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT | 2,155.00 | 0.00 | 2,155.00 | 0.00 | 0.00 | 0.00 | 2,155.00 | 100.00% |
| 100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00% |
| 100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT | 1,970.00 | 0.00 | 1,970.00 | 70.14 | 70.14 | 1,431.26 | 468.60 | 23.78% |
| 100-1100-57330-2-00-00000 MIDDLE FURN/FIX | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 744.18 | 255.82 | 25.58% |
| 100-1100-57330-3-00-00000 HIGH FURN/FIX | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 349.97 | 250.03 | 41.67% |
| 100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN & | 2,032.00 | 0.00 | 2,032.00 | 0.00 | 0.00 | 1,917.99 | 114.01 | 5.61% |
| 100-1100-58100-2-00-00000 MIDDLE DUES | 650.00 | 0.00 | 650.00 | 350.00 | 350.00 | 75.00 | 225.00 | 34.61% |

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|--|---|---------------------------------------|---|---|---|---|--|---|
| 100-1100-58100-3-00-00000 HIGH DUES | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 1,100.00 | 1,050.00 | 48.83% |
| TOTAL 1100 REGULAR EDUCATION | \$3,197,003.96 | \$0.00 | \$3,197,003.96 | \$(3,262.24) | \$(3,262.24) | \$2,907,291.16 | \$292,975.04 | 9.16% |
| 1200 SPECIAL EDUCATION | | | | | | | | |
| 100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES | 28,560.00 | 0.00 | 28,560.00 | 0.00 | 1,098.46 | 27,461.54 | 0.00 | 0.00% |
| 100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES | 17,136.00 | 0.00 | 17,136.00 | 0.00 | 659.08 | 16,476.92 | 0.00 | 0.00% |
| 100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES | 25,704.00 | 0.00 | 25,704.00 | 0.00 | 988.61 | 24,715.39 | 0.00 | 0.00% |
| 100-1200-51100-0-88-00000 LITTLE RAMS TEACHER SALARIES | 43,570.00 | 0.00 | 43,570.00 | 0.00 | 0.00 | 43,570.00 | 0.00 | 0.00% |
| 100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES | 138,766.00 | 0.00 | 138,766.00 | 0.00 | 0.00 | 136,711.00 | 2,055.00 | 1.48% |
| 100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES | 80,462.00 | 0.00 | 80,462.00 | 0.00 | 0.00 | 80,462.00 | 0.00 | 0.00% |
| 100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES | 101,396.00 | 0.00 | 101,396.00 | 0.00 | 0.00 | 142,918.00 | (41,522.00) | (40.95)% |
| 100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY | 8,660.47 | 0.00 | 8,660.47 | 120.00 | 320.00 | 8,319.17 | 21.30 | 0.24% |
| 100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY | 8,660.47 | 0.00 | 8,660.47 | 120.00 | 320.00 | 8,319.17 | 21.30 | 0.24% |
| 100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY | 8,663.07 | 0.00 | 8,663.07 | 144.00 | 384.00 | 8,321.67 | (42.60) | (0.49)% |
| 100-1200-51140-0-88-00000 LITTLE RAMS SUPPORT SALARIES | 47,940.00 | 0.00 | 47,940.00 | 0.00 | 0.00 | 46,600.50 | 1,339.50 | 2.79% |
| 100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES | 152,646.60 | 0.00 | 152,646.60 | 0.00 | 0.00 | 155,001.30 | (2,354.70) | (1.54)% |
| 100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES | 125,729.70 | 0.00 | 125,729.70 | 0.00 | 0.00 | 107,921.40 | 17,808.30 | 14.16% |
| 100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES | 107,639.40 | 0.00 | 107,639.40 | 0.00 | 0.00 | 49,871.70 | 57,767.70 | 53.66% |
| 100-1200-51221-0-88-00000 LITTLE RAMS SUMMER SCHOOL SALARI | 2,896.00 | 0.00 | 2,896.00 | 232.50 | 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 | 2,011.48 | 5,732.08 | 0.00 | 4,567.92 | 44.34% |
| 100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES | 3,100.00 | 0.00 | 3,100.00 | 710.00 | 1,877.50 | 0.00 | 1,222.50 | 39.43% |
| 100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE | 3,100.00 | 0.00 | 3,100.00 | 315.00 | 975.00 | 0.00 | 2,125.00 | 68.54% |
| 100-1200-51230-1-00-00000 ELEM ABA TUTOR SALARIES | 135,069.12 | 0.00 | 135,069.12 | 0.00 | 0.00 | 133,525.12 | 1,544.00 | 1.14% |
| 100-1200-52110-0-88-00000 LITTLE RAMS HEALTH INS | 36,146.20 | 0.00 | 36,146.20 | (578.26) | (867.39) | 31,865.50 | 5,148.09 | 14.24% |
| 100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH | 58,636.58 | 0.00 | 58,636.58 | (83.58) | 1,174.29 | 114,519.91 | (57,057.62) | (97.30)% |
| 100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH | 95,689.93 | 0.00 | 95,689.93 | 0.00 | 0.00 | 16,400.00 | 79,289.93 | 82.86% |
| 100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH | 32,681.95 | 0.00 | 32,681.95 | (83.58) | 785.79 | 50,491.60 | (18,595.44) | (56.89)% |
| 100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH | 51,751.33 | 0.00 | 51,751.33 | 0.00 | 0.00 | 8,200.00 | 43,551.33 | 84.15% |
| 100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH | 36,022.92 | 0.00 | 36,022.92 | (524.50) | 693.23 | 58,460.12 | (23,130.43) | (64.21)% |
| 100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH | 34,759.34 | 0.00 | 34,759.34 | 0.00 | 0.00 | 0.00 | 34,759.34 | 100.00% |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1200-52120-0-88-00000 LITTLE RAMS DENTAL INSURANCE | 544.44 | 0.00 | 544.44 | 0.00 | 0.00 | 544.44 | 0.00 | 0.00% |
| 100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL | 1,829.30 | 0.00 | 1,829.30 | 0.00 | 13.07 | 1,258.64 | 557.59 | 30.48% |
| 100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL | 1,030.94 | 0.00 | 1,030.94 | (28.20) | (20.35) | 1,023.02 | 28.27 | 2.74% |
| 100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL | 1,091.03 | 0.00 | 1,091.03 | (28.20) | (16.43) | 914.01 | 193.45 | 17.73% |
| 100-1200-52130-0-88-00000 LITTLE RAMS LIFE INSURANCE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE | 157.08 | 0.00 | 157.08 | 0.00 | 1.54 | 109.34 | 46.20 | 29.41% |
| 100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE | 103.49 | 0.00 | 103.49 | 0.00 | 0.92 | 102.56 | 0.01 | 0.00% |
| 100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE | 109.03 | 0.00 | 109.03 | 0.00 | 1.39 | 107.65 | (0.01) | 0.00% |
| 100-1200-52140-0-88-00000 LITTLE RAMS DISABILITY | 161.21 | 0.00 | 161.21 | 0.00 | 0.00 | 161.16 | 0.05 | 0.03% |
| 100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS | 619.10 | 0.00 | 619.10 | 0.00 | 8.81 | 426.82 | 183.47 | 29.63% |
| 100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS | 361.11 | 0.00 | 361.11 | 0.00 | 5.28 | 355.79 | 0.04 | 0.01% |
| 100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS | 470.27 | 0.00 | 470.27 | 0.00 | 7.93 | 424.14 | 38.20 | 8.12% |
| 100-1200-52200-0-88-00000 LITTLE RAMS TEACHER FICA | 3,333.11 | 0.00 | 3,333.11 | 0.00 | 0.00 | 3,333.11 | 0.00 | 0.00% |
| 100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA | 12,800.45 | 0.00 | 12,800.45 | 0.00 | 78.23 | 12,559.21 | 163.01 | 1.27% |
| 100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA | 7,466.23 | 0.00 | 7,466.23 | 0.00 | 46.94 | 7,645.32 | (226.03) | (3.02)% |
| 100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA | 9,723.16 | 0.00 | 9,723.16 | 0.00 | 70.38 | 12,823.95 | (3,171.17) | (32.61)% |
| 100-1200-52201-0-88-00000 LITTLE RAMS SUPPORT FICA | 3,981.06 | 0.00 | 3,981.06 | 0.00 | 0.00 | 3,564.94 | 416.12 | 10.45% |
| 100-1200-52221-0-88-00000 LITTLE RAMS SPED SUMMER SCHOOL F | 221.54 | 0.00 | 221.54 | 17.79 | 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 | 0.00 | 0.00 | 787.95 | 100.00% |
| 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 | 161.95 | 460.76 | 23,963.28 | (86.06) | (0.35)% |
| 100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA | 11,005.10 | 0.00 | 11,005.10 | 62.38 | 165.88 | 9,519.71 | 1,319.51 | 11.98% |
| 100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA | 9,934.84 | 0.00 | 9,934.84 | 33.77 | 101.27 | 4,451.79 | 5,381.78 | 54.17% |
| 100-1200-52300-0-88-00000 LITTLE RAMS TEACHER RETIREMENT | 7,563.66 | 0.00 | 7,563.66 | 0.00 | 0.00 | 7,563.66 | 0.00 | 0.00% |
| 100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT | 33,727.72 | 0.00 | 33,727.72 | 218.23 | 664.41 | 33,781.29 | (717.98) | (2.12)% |
| 100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT | 15,293.71 | 0.00 | 15,293.71 | 37.56 | 60.32 | 13,228.17 | 2,005.22 | 13.11% |
| 100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT | 13,235.16 | 0.00 | 13,235.16 | 52.23 | 154.65 | 6,622.48 | 6,458.03 | 48.79% |
| 100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT | 29,047.49 | 0.00 | 29,047.49 | 0.00 | 190.73 | 21,757.00 | 7,099.76 | 24.44% |
| 100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE | 16,943.02 | 0.00 | 16,943.02 | 0.00 | 114.42 | 16,828.62 | (0.02) | 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE | 22,064.69 | 0.00 | 22,064.69 | 0.00 | 171.58 | 20,103.25 | 1,789.86 | 8.11% |
| 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 | 0.00 | 0.00 | 1,788.08 | 100.00% |
| 100-1200-52321-2-00-00000 MID SPED SUMMER SCHOOL RET | 538.16 | 0.00 | 538.16 | 86.80 | 267.50 | 0.00 | 270.66 | 50.29% |
| 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 | 0.00 | 0.00 | 5,303.34 | 152.38 | 2.79% |
| 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 | 0.00 | 0.00 | 81,587.22 | 24,659.43 | 23.20% |
| 100-1200-53220-0-00-00000 SPED CONF/COURSES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-1200-53221-0-88-00000 LITTLE RAMS WORKSHOPS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER | 328,206.78 | 0.00 | 328,206.78 | 0.00 | 0.00 | 183,742.00 | 144,464.78 | 44.01% |
| 100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE | 51,416.02 | 0.00 | 51,416.02 | 0.00 | 0.00 | 16,911.96 | 34,504.06 | 67.10% |
| 100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES | 69,875.19 | 0.00 | 69,875.19 | 0.00 | 0.00 | 16,911.96 | 52,963.23 | 75.79% |
| 100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP | 1,188.12 | 0.00 | 1,188.12 | 0.00 | 0.00 | 1,188.12 | 0.00 | 0.00% |
| 100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP | 1,188.12 | 0.00 | 1,188.12 | 0.00 | 0.00 | 1,208.12 | (20.00) | (1.68)% |
| 100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP | 1,188.12 | 0.00 | 1,188.12 | 0.00 | 0.00 | 1,188.12 | 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 | 0.00 | 0.00 | 0.00 | 33,669.46 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC | 206,724.08 | 0.00 | 206,724.08 | 0.00 | 0.00 | 0.00 | 206,724.08 | 100.00% |
| 100-1200-55640-2-00-00000 ACE PROGRAM | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 100.00% |
| 100-1200-55650-1-00-00000 ELEM SPED CURRICULUM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1200-55650-2-19-00000 MID CURRICULUM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1200-55650-3-00-00000 HS SPED CURRICULUM | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 120.30 | 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% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1200-55800-1-00-00000 ELEM SPED TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 89.20 | 210.80 | 70.26% |
| 100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-1200-55800-3-00-00000 HIGH SPED TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-1200-56100-0-88-00000 LITTLE RAMS SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 100-1200-56100-1-00-00000 ELEM SPED SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 35.97 | 764.03 | 95.50% |
| 100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES | 600.00 | 0.00 | 600.00 | 109.06 | 109.06 | 241.29 | 249.65 | 41.60% |
| 100-1200-56100-3-00-00000 HIGH SPED SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00 | 700.00 | 87.50% |
| 100-1200-56410-1-00-00000 ELEM SPED BOOKS | 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 | 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 | 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 | 0.00 | 264.99 | (263.99) | (26,399.00)% |
| 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 | 0.00 | 500.00 | 100.00% |
| 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 | 0.00 | 0.00 | 738.48 | 100.00% |
| 100-1200-58100-0-00-00000 SPED DUES/FEES | 930.00 | 0.00 | 930.00 | 649.00 | 649.00 | 0.00 | 281.00 | 30.21% |
| TOTAL 1200 SPECIAL EDUCATION | \$2,447,615.34 | \$0.00 | \$2,447,615.34 | \$3,755.43 | \$18,229.40 | \$1,784,244.15 | \$645,141.79 | 26.35% |
| 1299 MEDICAID FEES | | | | | | | | |
| 100-1299-53290-1-00-00000 MEDICAID FEES | 5,923.19 | 0.00 | 5,923.19 | 870.12 | 870.12 | 142.72 | 4,910.35 | 82.90% |
| 100-1299-53290-2-00-00000 MEDICAID FEES | 5,923.19 | 0.00 | 5,923.19 | 0.00 | 0.00 | 0.00 | 5,923.19 | 100.00% |
| TOTAL 1299 MEDICAID FEES | \$11,846.38 | \$0.00 | \$11,846.38 | \$870.12 | \$870.12 | \$142.72 | \$10,833.54 | 91.45% |
| 1300 VOCATIONAL PROGRAMS | | | | | | | | |
| 100-1300-51120-3-00-00000 ELO SALARY | 53,244.00 | 0.00 | 53,244.00 | 0.00 | 0.00 | 51,792.00 | 1,452.00 | 2.72% |
| 100-1300-52110-3-00-00000 ELO HEALTH INSURANCE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1300-52120-3-00-00000 ELO DENTAL | 557.45 | 0.00 | 557.45 | 0.00 | 0.00 | 557.40 | 0.05 | 0.00% |
| 100-1300-52130-3-00-00000 ELO LIFE INSURANCE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-1300-52140-3-00-00000 ELO DISAB. INS. | 197.00 | 0.00 | 197.00 | 0.00 | 0.00 | 191.63 | 5.37 | 2.72% |
| 100-1300-52200-3-00-00000 ELO FICA | 4,302.67 | 0.00 | 4,302.67 | 0.00 | 0.00 | 4,191.58 | 111.09 | 2.58% |
| 100-1300-52320-3-00-00000 ELO RETIREMENT | 9,243.26 | 0.00 | 9,243.26 | 0.00 | 0.00 | 8,991.06 | 252.20 | 2.72% |
| 100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION | 928.73 | 0.00 | 928.73 | 0.00 | 0.00 | 0.00 | 928.73 | 100.00% |
| 100-1300-55610-3-00-00000 HIGH VOC ED TUITION | 13,347.88 | 0.00 | 13,347.88 | 0.00 | (189.73) | 0.00 | 13,537.61 | 101.42% |
| 100-1300-55800-3-00-00000 ELO TRAVEL | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 100-1300-56100-3-00-00000 ELO SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 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 | \$0.00 | \$(189.73) | \$68,769.87 | \$18,187.05 | 20.96% |
| 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 | 0.00 | 0.00 | 3,500.00 | 8,600.00 | 71.07% |
| 100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES | 26,300.00 | 0.00 | 26,300.00 | 0.00 | 0.00 | 8,500.00 | 17,800.00 | 67.68% |
| 100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES | 20,225.00 | 0.00 | 20,225.00 | 0.00 | 0.00 | 0.00 | 20,225.00 | 100.00% |
| 100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 100.00% |
| 100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 100.00% |
| 100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES | 3,290.00 | 0.00 | 3,290.00 | 0.00 | 0.00 | 0.00 | 3,290.00 | 100.00% |
| 100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES | 17,046.90 | 0.00 | 17,046.90 | 0.00 | 0.00 | 19,387.50 | (2,340.60) | (13.73)% |
| 100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00% |
| 100-1400-52200-1-00-00000 ELEM CO-CURR FICA | 1,547.21 | 0.00 | 1,547.21 | 0.00 | 0.00 | 0.00 | 1,547.21 | 100.00% |
| 100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA | 2,834.02 | 0.00 | 2,834.02 | 0.00 | 0.00 | 1,949.80 | 884.22 | 31.20% |
| 100-1400-52200-3-00-00000 HIGH CO-CURR FICA | 3,221.82 | 0.00 | 3,221.82 | 0.00 | 0.00 | 229.50 | 2,992.32 | 92.87% |
| 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% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-1400-52220-2-00-00000 MID UMPS/REFS FICA | 251.69 | 0.00 | 251.69 | 0.00 | 0.00 | 0.00 | 251.69 | 100.00% |
| 100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE | 230.45 | 0.00 | 230.45 | 0.00 | 0.00 | 0.00 | 230.45 | 100.00% |
| 100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE | 2,224.53 | 0.00 | 2,224.53 | 0.00 | 0.00 | 2,206.26 | 18.27 | 0.82% |
| 100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT | 375.59 | 0.00 | 375.59 | 0.00 | 0.00 | 0.00 | 375.59 | 100.00% |
| 100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN | 3,159.52 | 0.00 | 3,159.52 | 0.00 | 0.00 | 0.00 | 3,159.52 | 100.00% |
| 100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN | 3,038.00 | 0.00 | 3,038.00 | 0.00 | 0.00 | 0.00 | 3,038.00 | 100.00% |
| 100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN | 6,874.56 | 0.00 | 6,874.56 | 0.00 | 0.00 | 0.00 | 6,874.56 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| 100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-1400-56100-1-00-00000 ELEM CO-CURR SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 469.97 | 469.97 | 44.35 | 1,485.68 | 74.28% |
| 100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| 100-1400-56110-3-00-00000 HIGH SUMMER SCHOOL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| 100-1400-56501-3-00-00000 SOFTWARE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 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% |
| 100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 100-1400-58100-3-00-00000 HIGH CO-CURR DUES | 3,000.00 | 0.00 | 3,000.00 | 1,675.00 | 1,675.00 | 0.00 | 1,325.00 | 44.16% |
| TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS | \$190,790.82 | \$0.00 | \$190,790.82 | \$2,144.97 | \$2,144.97 | \$40,917.41 | \$147,728.44 | 77.42% |

2120 GUIDANCE

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY | 46,161.00 | 0.00 | 46,161.00 | 0.00 | 0.00 | 46,161.00 | 0.00 | 0.00% |
| 100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY | 54,797.05 | 0.00 | 54,797.05 | 0.00 | 0.00 | 54,797.00 | 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% |
| 100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR | 13,312.00 | 0.00 | 13,312.00 | 560.00 | 1,251.20 | 12,416.00 | (355.20) | (2.66)% |
| 100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY | 19,968.00 | 0.00 | 19,968.00 | 560.00 | 1,148.80 | 18,624.00 | 195.20 | 0.97% |
| 100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,880.00 | (57,880.00) | --- |
| 100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% |
| 100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH | 21,500.00 | 0.00 | 21,500.00 | (241.24) | 254.67 | 26,451.40 | (5,206.07) | (24.21)% |
| 100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH | 4,218.48 | 0.00 | 4,218.48 | 0.00 | 0.00 | 0.00 | 4,218.48 | 100.00% |
| 100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH | 21,500.00 | 0.00 | 21,500.00 | (361.84) | 60.60 | 28,288.10 | (6,848.70) | (31.85)% |
| 100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH | 6,327.72 | 0.00 | 6,327.72 | 0.00 | 0.00 | 0.00 | 6,327.72 | 100.00% |
| 100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL | 0.00 | 0.00 | 0.00 | (42.26) | (42.26) | 0.00 | 42.26 | --- |
| 100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL | 557.45 | 0.00 | 557.45 | (63.42) | (63.42) | 557.40 | 63.47 | 11.38% |
| 100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS | 170.80 | 0.00 | 170.80 | 0.00 | 0.00 | 170.76 | 0.04 | 0.02% |
| 100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS | 202.75 | 0.00 | 202.75 | 0.00 | 0.00 | 202.75 | 0.00 | 0.00% |
| 100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS | 213.06 | 0.00 | 213.06 | 0.00 | 0.00 | 214.16 | (1.10) | (0.51)% |
| 100-2120-52200-1-00-00000 ELEM GUIDANCE FICA | 3,760.81 | 0.00 | 3,760.81 | 0.00 | 0.00 | 3,760.81 | 0.00 | 0.00% |
| 100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA | 4,191.98 | 0.00 | 4,191.98 | 0.00 | 0.00 | 4,191.97 | 0.01 | 0.00% |
| 100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA | 1,018.36 | 0.00 | 1,018.36 | 41.12 | 92.15 | 949.82 | (23.61) | (2.31)% |
| 100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA | 4,405.07 | 0.00 | 4,405.07 | 0.00 | 0.00 | 4,427.82 | (22.75) | (0.51)% |
| 100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA | 1,527.56 | 0.00 | 1,527.56 | 41.12 | 84.57 | 1,424.74 | 18.25 | 1.19% |
| 100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN | 1,514.86 | 0.00 | 1,514.86 | 63.72 | 142.38 | 1,354.06 | 18.42 | 1.21% |
| 100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN | 2,272.30 | 0.00 | 2,272.30 | 63.74 | 130.74 | 2,031.08 | 110.48 | 4.86% |
| 100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT | 8,013.46 | 0.00 | 8,013.46 | 0.00 | 0.00 | 8,013.46 | 0.00 | 0.00% |
| 100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE | 9,512.88 | 0.00 | 9,512.88 | 0.00 | 0.00 | 9,512.88 | 0.00 | 0.00% |
| 100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE | 9,996.22 | 0.00 | 9,996.22 | 0.00 | 0.00 | 10,047.96 | (51.74) | (0.51)% |
| 100-2120-52330-3-00-00000 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | (571.33) | 0.00 | 571.33 | --- |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST | 1,563.00 | 0.00 | 1,563.00 | 0.00 | 0.00 | 0.00 | 1,563.00 | 100.00% |
| 100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 100.00% |
| 100-2120-53230-1-00-00000 ELEM GUID STAFF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-2120-56100-1-00-00000 ELEM GUID SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2120-56410-1-00-00000 ELEM GUID BOOKS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE | 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 | 0.00 | 0.00 | 249.00 | 100.00% |
| 100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES | 179.00 | 0.00 | 179.00 | 0.00 | 0.00 | 50.00 | 129.00 | 72.06% |
| 100-2120-58100-3-00-00000 HIGH GUIDANCE DUES | 179.00 | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 179.00 | 100.00% |
| TOTAL 2120 GUIDANCE | \$309,182.96 | \$0.00 | \$309,182.96 | \$620.94 | \$2,488.10 | \$294,665.77 | \$12,029.09 | 3.89% |
| 2130 NURSE | | | | | | | | |
| 100-2130-51120-1-00-00000 ELEM NURSE SALARY | 51,792.00 | 0.00 | 51,792.00 | 0.00 | 0.00 | 51,792.00 | 0.00 | 0.00% |
| 100-2130-51120-2-00-00000 MIDDLE NURSE SALARY | 21,056.80 | 0.00 | 21,056.80 | 0.00 | 0.00 | 21,056.80 | 0.00 | 0.00% |
| 100-2130-51120-3-00-00000 HIGH NURSE SALARY | 31,585.20 | 0.00 | 31,585.20 | 0.00 | 0.00 | 31,585.20 | 0.00 | 0.00% |
| 100-2130-52110-1-00-00000 ELEM NURSE HEALTH | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% |
| 100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 6,779.18 | (379.18) | (5.92)% |
| 100-2130-52110-3-00-00000 HIGH NURSE HEALTH | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 10,168.78 | (568.78) | (5.92)% |
| 100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL | 222.98 | 0.00 | 222.98 | 0.00 | 0.00 | 222.96 | 0.02 | 0.00% |
| 100-2130-52120-3-00-00000 HIGH NURSE DENTAL | 334.47 | 0.00 | 334.47 | 0.00 | 0.00 | 334.44 | 0.03 | 0.00% |
| 100-2130-52130-1-00-00000 ELEM NURSE LIFE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-2130-52130-2-00-00000 MIDDLE NURSE LIFE | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00% |

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 52155

| 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2130-52130-3-00-00000 HIGH NURSE LIFE | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00% |
| 100-2130-52140-1-00-00000 ELEM NURSE-DISB INS | 191.63 | 0.00 | 191.63 | 0.00 | 0.00 | 191.63 | 0.00 | 0.00% |
| 100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS | 77.91 | 0.00 | 77.91 | 0.00 | 0.00 | 77.90 | 0.01 | 0.01% |
| 100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS | 116.87 | 0.00 | 116.87 | 0.00 | 0.00 | 116.86 | 0.01 | 0.00% |
| 100-2130-52200-1-00-00000 ELEM NURSE FICA | 4,191.58 | 0.00 | 4,191.58 | 0.00 | 0.00 | 4,191.58 | 0.00 | 0.00% |
| 100-2130-52200-2-00-00000 MIDDLE NURSE FICA | 1,610.84 | 0.00 | 1,610.84 | 0.00 | 0.00 | 1,610.84 | 0.00 | 0.00% |
| 100-2130-52200-3-00-00000 HIGH NURSE FICA | 2,416.27 | 0.00 | 2,416.27 | 0.00 | 0.00 | 2,416.27 | 0.00 | 0.00% |
| 100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT | 8,991.06 | 0.00 | 8,991.06 | 0.00 | 0.00 | 8,991.06 | 0.00 | 0.00% |
| 100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT | 3,655.50 | 0.00 | 3,655.50 | 0.00 | 0.00 | 3,655.50 | 0.00 | 0.00% |
| 100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT | 5,483.24 | 0.00 | 5,483.24 | 0.00 | 0.00 | 5,483.24 | 0.00 | 0.00% |
| 100-2130-53220-1-00-00000 ELEM NURSE PROF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2130-54300-1-00-00000 ELEM NURSE REPAIRS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 146.03 | 3.97 | 2.64% |
| 100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 264.51 | 335.49 | 55.91% |
| 100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 275.02 | 174.98 | 38.88% |
| 100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 442.07 | 7.93 | 1.76% |
| 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 | 0.00 | 59.00 | 641.00 | 91.57% |
| 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 | \$0.00 | \$0.00 | \$152,937.07 | \$750.48 | 0.48% |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 100-2210-52400-1-00-00000 ELEMENTARY TUITION | 12,000.00 | 0.00 | 12,000.00 | 7,524.00 | 7,524.00 | 5,635.44 | (1,159.44) | (9.66)% |
| 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 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| TOTAL 2210 IMPROVEMENT OF INSTRUCTION | \$42,000.00 | \$0.00 | \$42,000.00 | \$7,524.00 | \$7,524.00 | \$5,635.44 | \$28,840.56 | 68.66% |
| 2220 LIBRARY | | | | | | | | |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2220-51120-1-00-00000 ELEM LIBRARY SALARY | 34,301.00 | 0.00 | 34,301.00 | 0.00 | 0.00 | 34,301.00 | 0.00 | 0.00% |
| 100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY | 23,418.55 | 0.00 | 23,418.55 | 0.00 | 0.00 | 23,418.52 | 0.03 | 0.00% |
| 100-2220-51120-3-00-00000 HIGH LIBRARY SALARY | 35,127.83 | 0.00 | 35,127.83 | 0.00 | 0.00 | 35,127.78 | 0.05 | 0.00% |
| 100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% |
| 100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH | 4,000.00 | 0.00 | 4,000.00 | (21.52) | (21.52) | 4,189.58 | (168.06) | (4.20)% |
| 100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH | 6,000.00 | 0.00 | 6,000.00 | (32.28) | (32.28) | 6,284.38 | (252.10) | (4.20)% |
| 100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL | 222.98 | 0.00 | 222.98 | (15.68) | (15.68) | 222.96 | 15.70 | 7.04% |
| 100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL | 334.47 | 0.00 | 334.47 | (23.52) | (23.52) | 334.44 | 23.55 | 7.04% |
| 100-2220-52130-1-00-00000 ELEM LIBRARY LIFE | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 46.20 | 0.00 | 0.00% |
| 100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE | 18.48 | 0.00 | 18.48 | 0.00 | 0.00 | 18.48 | 0.00 | 0.00% |
| 100-2220-52130-3-00-00000 HIGH LIBRARY LIFE | 27.72 | 0.00 | 27.72 | 0.00 | 0.00 | 27.72 | 0.00 | 0.00% |
| 100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS | 126.91 | 0.00 | 126.91 | 0.00 | 0.00 | 126.91 | 0.00 | 0.00% |
| 100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS | 86.65 | 0.00 | 86.65 | 0.00 | 0.00 | 86.64 | 0.01 | 0.01% |
| 100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS | 129.97 | 0.00 | 129.97 | 0.00 | 0.00 | 129.96 | 0.01 | 0.00% |
| 100-2220-52200-1-00-00000 ELEM LIBRARY FICA | 2,853.52 | 0.00 | 2,853.52 | 0.00 | 0.00 | 2,853.52 | 0.00 | 0.00% |
| 100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA | 1,791.52 | 0.00 | 1,791.52 | 0.00 | 0.00 | 1,791.52 | 0.00 | 0.00% |
| 100-2220-52200-3-00-00000 HIGH LIBRARY FICA | 2,687.28 | 0.00 | 2,687.28 | 0.00 | 0.00 | 2,687.27 | 0.01 | 0.00% |
| 100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT | 5,954.78 | 0.00 | 5,954.78 | 0.00 | 0.00 | 5,954.78 | 0.00 | 0.00% |
| 100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT | 4,065.46 | 0.00 | 4,065.46 | 0.00 | 0.00 | 4,065.46 | 0.00 | 0.00% |
| 100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT | 6,098.20 | 0.00 | 6,098.20 | 0.00 | 0.00 | 6,098.20 | 0.00 | 0.00% |
| 100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00% |
| 100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 218.80 | 81.20 | 27.06% |
| 100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 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 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,296.00 | 104.00 | 4.33% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 100.00% |
| 100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE | 4,351.00 | 0.00 | 4,351.00 | 0.00 | 0.00 | 4,215.00 | 136.00 | 3.12% |
| TOTAL 2220 LIBRARY | \$156,622.52 | \$0.00 | \$156,622.52 | \$(93.00) | \$(93.00) | \$141,075.12 | \$15,640.40 | 9.98% |
| 2310 SCHOOL BOARD | | | | | | | | |
| 100-2310-51110-1-00-00000 SCHOOL BOARD SALARY | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00% |
| 100-2310-51110-2-00-00000 SCHOOL BOARD SALARY | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 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 | 100.00 | 1,100.00 | 0.00 | 0.00% |
| 100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER | 1,800.00 | 0.00 | 1,800.00 | 150.00 | 150.00 | 1,650.00 | 0.00 | 0.00% |
| 100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 186.20 | 0.00 | 963.80 | 83.80% |
| 100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 279.30 | 0.00 | 1,610.70 | 85.22% |
| 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 | 7.65 | 21.89 | 283.05 | 94.16 | 23.59% |
| 100-2310-52200-2-00-00000 SCHOOL BOARD FICA | 610.32 | 0.00 | 610.32 | 11.48 | 32.85 | 424.60 | 152.87 | 25.04% |
| 100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 100.00% |
| 100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00% |
| 100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00% |
| 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR | 5,880.00 | 0.00 | 5,880.00 | 1,180.00 | 1,180.00 | 0.00 | 4,700.00 | 79.93% |
| 100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR | 8,715.00 | 0.00 | 8,715.00 | 1,770.00 | 1,770.00 | 0.00 | 6,945.00 | 79.69% |
| 100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING | 735.00 | 0.00 | 735.00 | 90.00 | 90.00 | 236.83 | 408.17 | 55.53% |
| 100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING | 646.00 | 0.00 | 646.00 | 135.00 | 135.00 | 236.83 | 274.17 | 42.44% |
| 100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS | 826.47 | 0.00 | 826.47 | 0.00 | 0.00 | 0.00 | 826.47 | 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS | 1,227.21 | 0.00 | 1,227.21 | 0.00 | 0.00 | 0.00 | 1,227.21 | 100.00% |
| 100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% |
| 100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% |
| 100-2310-58100-1-00-00000 SCHOOL BOARD DUES | 1,404.40 | 0.00 | 1,404.40 | 1,504.41 | 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 | 2,256.60 | 2,256.60 | 0.00 | (150.00) | (7.12)% |
| TOTAL 2310 SCHOOL BOARD | \$53,485.10 | \$0.00 | \$53,485.10 | \$7,205.14 | \$7,706.25 | \$26,086.31 | \$19,692.54 | 36.81% |
| 2320 SAU EXPENSE | | | | | | | | |
| 100-2320-51100-0-00-00000 SUPERINTENDENT SALARY | 105,000.00 | 0.00 | 105,000.00 | 8,076.92 | 12,115.38 | 92,884.62 | 0.00 | 0.00% |
| 100-2320-51120-0-00-00000 FINANCIAL MANAGER SALARY | 69,870.00 | 0.00 | 69,870.00 | 5,374.62 | 8,061.93 | 61,808.07 | 0.00 | 0.00% |
| 100-2320-51150-0-00-00000 OFFICE EMPLOYEES | 97,593.60 | 0.00 | 97,593.60 | 7,507.20 | 11,260.80 | 86,332.80 | 0.00 | 0.00% |
| 100-2320-51170-0-00-00000 CUSTODIAN | 3,200.00 | 0.00 | 3,200.00 | 135.00 | 315.00 | 0.00 | 2,885.00 | 90.15% |
| 100-2320-52110-0-00-00000 HEALTH INSURANCE | 32,092.40 | 0.00 | 32,092.40 | 1,836.70 | 9,173.40 | 29,367.00 | (6,448.00) | (20.09)% |
| 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 | 365.60 | 1,828.00 | 0.12 | 0.00% |
| 100-2320-52130-0-00-00000 LIFE INSURANCE | 110.88 | 0.00 | 110.88 | 16.17 | 32.34 | 161.70 | (83.16) | (75.00)% |
| 100-2320-52140-0-00-00000 DISABILITY INSURANCE | 1,008.12 | 0.00 | 1,008.12 | 84.01 | 168.02 | 840.01 | 0.09 | 0.00% |
| 100-2320-52200-0-00-00000 FICA | 21,929.76 | 0.00 | 21,929.76 | 1,595.91 | 2,820.04 | 19,279.96 | (170.24) | (0.77)% |
| 100-2320-52310-0-00-00000 RETIREMENT | 31,370.72 | 0.00 | 31,370.72 | 2,400.48 | 3,613.52 | 27,428.88 | 328.32 | 1.04% |
| 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 | 0.00 | 1,950.00 | (1,950.00) | --- |
| 100-2320-53400-0-00-00000 TECHNICAL SERVICES | 4,761.00 | 0.00 | 4,761.00 | 0.00 | 0.00 | 0.00 | 4,761.00 | 100.00% |
| 100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS | 13,928.07 | 0.00 | 13,928.07 | 10,519.42 | 10,519.42 | 2,594.01 | 814.64 | 5.84% |
| 100-2320-55340-0-00-00000 POSTAGE & METER | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 1,000.00 | 1,400.00 | 58.33% |
| 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 | 0.00 | 0.00 | 555.00 | 445.00 | 44.50% |
| 100-2320-56100-0-00-00000 SUPPLIES | 2,900.00 | 0.00 | 2,900.00 | 1,219.97 | 1,219.97 | 202.30 | 1,477.73 | 50.95% |
| 100-2320-56400-0-00-00000 SOFTWARE | 31,607.28 | 0.00 | 31,607.28 | 0.00 | 0.00 | 0.00 | 31,607.28 | 100.00% |
| 100-2320-58100-0-00-00000 DUES/FEES | 2,365.00 | 0.00 | 2,365.00 | 1,050.00 | 1,050.00 | 1,365.00 | (50.00) | (2.11)% |

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

| Account Number / Description | Adopted Budget 7/1/2018 - 6/30/2019 | Amendments 7/1/2018 - 6/30/2019 | Revised Budget 7/1/2018 - 6/30/2019 | Current Period 7/1/2018 - 7/31/2018 | 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 2320 SAU EXPENSE | \$425,593.55 | \$0.00 | \$425,593.55 | \$39,999.20 | \$60,715.42 | \$327,597.35 | \$37,280.78 | 8.75% |
| 2410 OFFICE OF PRINCIPAL | | | | | | | | |
| 100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES | 87,393.60 | 0.00 | 87,393.60 | 6,590.76 | 9,886.15 | 75,793.85 | 1,713.60 | 1.96% |
| 100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY | 37,536.00 | 0.00 | 37,536.00 | 2,887.38 | 4,331.07 | 33,204.92 | 0.01 | 0.00% |
| 100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY | 56,304.00 | 0.00 | 56,304.00 | 4,331.08 | 6,496.62 | 49,807.39 | (0.01) | 0.00% |
| 100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE | 60,343.20 | 0.00 | 60,343.20 | 0.00 | 0.00 | 60,343.20 | 0.00 | 0.00% |
| 100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR | 26,317.96 | 0.00 | 26,317.96 | 2,153.85 | 3,230.77 | 24,769.23 | (1,682.04) | (6.39)% |
| 100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY | 39,476.94 | 0.00 | 39,476.94 | 3,230.76 | 4,846.15 | 37,153.85 | (2,523.06) | (6.39)% |
| 100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY | 34,320.00 | 0.00 | 34,320.00 | 1,188.00 | 2,508.00 | 31,812.00 | 0.00 | 0.00% |
| 100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR | 19,295.00 | 0.00 | 19,295.00 | 491.20 | 1,003.20 | 21,963.20 | (3,671.40) | (19.02)% |
| 100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY | 28,942.50 | 0.00 | 28,942.50 | 660.80 | 1,428.80 | 32,944.80 | (5,431.10) | (18.76)% |
| 100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT | 24,704.00 | 0.00 | 24,704.00 | 0.00 | 0.00 | 24,704.00 | 0.00 | 0.00% |
| 100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH | 24,623.68 | 0.00 | 24,623.68 | 1,797.64 | 4,513.63 | 40,343.40 | (20,233.35) | (82.17)% |
| 100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH | 21,092.40 | 0.00 | 21,092.40 | 0.00 | 0.00 | 0.00 | 21,092.40 | 100.00% |
| 100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH | 15,823.78 | 0.00 | 15,823.78 | 1,376.95 | 3,121.00 | 17,443.88 | (4,741.10) | (29.96)% |
| 100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH | 5,554.33 | 0.00 | 5,554.33 | 0.00 | 0.00 | 1,640.00 | 3,914.33 | 70.47% |
| 100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH | 23,735.66 | 0.00 | 23,735.66 | 2,065.67 | 4,682.59 | 26,165.82 | (7,112.75) | (29.96)% |
| 100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH | 8,331.50 | 0.00 | 8,331.50 | 0.00 | 0.00 | 2,460.00 | 5,871.50 | 70.47% |
| 100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL | 1,101.89 | 0.00 | 1,101.89 | (60.31) | (14.94) | 1,011.10 | 105.73 | 9.59% |
| 100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL | 379.92 | 0.00 | 379.92 | 31.66 | 63.31 | 316.56 | 0.05 | 0.01% |
| 100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL | 569.87 | 0.00 | 569.87 | 47.48 | 94.97 | 474.84 | 0.06 | 0.01% |
| 100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.20 | (46.20) | --- |
| 100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE | 0.00 | 0.00 | 0.00 | 3.08 | 6.16 | 30.80 | (36.96) | --- |
| 100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE | 0.00 | 0.00 | 0.00 | 4.62 | 9.24 | 46.20 | (55.44) | --- |
| 100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS | 546.63 | 0.00 | 546.63 | 26.42 | 52.84 | 487.45 | 6.34 | 1.15% |
| 100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS | 236.26 | 0.00 | 236.26 | 19.69 | 39.37 | 196.86 | 0.03 | 0.01% |
| 100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS | 354.39 | 0.00 | 354.39 | 29.53 | 59.07 | 295.30 | 0.02 | 0.00% |
| 100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA | 16,123.21 | 0.00 | 16,123.21 | 572.11 | 911.99 | 15,043.96 | 167.26 | 1.03% |
| 100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA | 6,463.07 | 0.00 | 6,463.07 | 411.88 | 637.55 | 6,240.66 | (415.14) | (6.42)% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA | 9,694.64 | 0.00 | 9,694.64 | 612.38 | 950.98 | 9,361.01 | (617.35) | (6.36)% |
| 100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN | 6,717.10 | 0.00 | 6,717.10 | 135.19 | 285.41 | 6,280.70 | 150.99 | 2.24% |
| 100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE | 1,514.87 | 0.00 | 1,514.87 | 55.89 | 114.16 | 2,440.67 | (1,039.96) | (68.65)% |
| 100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE | 2,272.31 | 0.00 | 2,272.31 | 75.21 | 162.60 | 3,661.00 | (1,551.29) | (68.26)% |
| 100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT | 25,647.18 | 0.00 | 25,647.18 | 1,144.16 | 1,716.24 | 23,633.50 | 297.44 | 1.15% |
| 100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT | 11,085.04 | 0.00 | 11,085.04 | 875.02 | 1,312.49 | 10,064.25 | (291.70) | (2.63)% |
| 100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT | 16,627.58 | 0.00 | 16,627.58 | 1,312.87 | 1,969.35 | 15,096.37 | (438.14) | (2.63)% |
| 100-2410-53220-1-00-00000 ELEM PRINCIPAL PROF DEV | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 179.00 | 121.00 | 40.33% |
| 100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL | 11,774.84 | 0.00 | 11,774.84 | 2,714.22 | 2,714.22 | 3,760.78 | 5,299.84 | 45.00% |
| 100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL | 1,030.40 | 0.00 | 1,030.40 | 1,814.00 | 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 | 2,721.00 | 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 | 6,399.28 | 6,399.28 | 1,300.72 | (3,074.23) | (66.45)% |
| 100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT | 1,723.57 | 0.00 | 1,723.57 | 290.61 | 290.61 | 709.39 | 723.57 | 41.98% |
| 100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS | 2,585.36 | 0.00 | 2,585.36 | 431.93 | 431.93 | 1,368.07 | 785.36 | 30.37% |
| 100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 66.66% |
| 100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 300.00 | 800.00 | 72.72% |
| 100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 500.00 | 900.00 | 64.28% |
| 100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 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% |
| 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 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 0.00 | 473.45 | 5,376.55 | 91.90% |
| 100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 145.13 | 1,854.87 | 92.74% |
| 100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 374.53 | 125.47 | 25.09% |
| 100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 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% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00% |
| 100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 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 | 0.00 | 114.28 | 35.72 | 23.81% |
| 100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00% |
| 100-2410-57350-1-00-00000 ELEM PRINCIPAL REPLACEMENT EQUI | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 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 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% |
| 100-2410-58100-2-00-00000 MIDDLE PRINCIPAL DUES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 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 | \$46,442.01 | \$68,789.81 | \$585,402.32 | \$8,296.92 | 1.25% |
| 2610 OPERATION & MAINT | | | | | | | | |
| 100-2610-51110-1-00-00000 CUSTODIAN SALARIES | 87,193.60 | 0.00 | 87,193.60 | 3,353.60 | 6,748.78 | 81,157.12 | (712.30) | (0.81)% |
| 100-2610-51110-2-00-00000 CUSTODIAN SALARIES | 119,163.20 | 0.00 | 119,163.20 | 4,598.20 | 9,195.24 | 110,884.60 | (916.64) | (0.76)% |
| 100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR | 29,141.07 | 0.00 | 29,141.07 | 2,241.62 | 3,362.43 | 25,778.63 | 0.01 | 0.00% |
| 100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR | 29,141.07 | 0.00 | 29,141.07 | 2,241.62 | 3,362.43 | 25,778.63 | 0.01 | 0.00% |
| 100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT | 3,000.00 | 0.00 | 3,000.00 | 49.59 | 49.59 | 0.00 | 2,950.41 | 98.34% |
| 100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 100-2610-52110-1-00-00000 CUSTODIAN HEALTH | 31,051.40 | 0.00 | 31,051.40 | 508.00 | 2,852.70 | 27,547.00 | 651.70 | 2.09% |
| 100-2610-52110-2-00-00000 CUSTODIAN HEALTH | 40,837.23 | 0.00 | 40,837.23 | 508.00 | 3,810.59 | 36,365.53 | 661.11 | 1.61% |
| 100-2610-52120-1-00-00000 CUSTODIAN DENTAL | 272.22 | 0.00 | 272.22 | 22.69 | 45.38 | 226.85 | (0.01) | 0.00% |
| 100-2610-52120-2-00-00000 CUSTODIAN DENTAL | 272.22 | 0.00 | 272.22 | 22.68 | 45.36 | 226.85 | 0.01 | 0.00% |
| 100-2610-52200-1-00-00000 CUSTODIAN FICA | 9,442.77 | 0.00 | 9,442.77 | 421.86 | 758.10 | 8,494.24 | 190.43 | 2.01% |
| 100-2610-52200-2-00-00000 CUSTODIAN FICA | 12,059.76 | 0.00 | 12,059.76 | 473.47 | 863.05 | 10,710.22 | 486.49 | 4.03% |
| 100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT | 13,580.34 | 0.00 | 13,580.34 | 636.74 | 1,150.66 | 11,784.28 | 645.40 | 4.75% |
| 100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT | 15,512.42 | 0.00 | 15,512.42 | 699.63 | 1,270.00 | 13,202.00 | 1,040.42 | 6.70% |

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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2610-53200-1-00-00000 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 | 0.00 | 0.00 | 0.00 | 6,216.00 | 100.00% |
| 100-2610-54110-2-00-00000 OP/MAINT WATER | 5,038.00 | 0.00 | 5,038.00 | 0.00 | 0.00 | 0.00 | 5,038.00 | 100.00% |
| 100-2610-54120-1-00-00000 OP/MAINT SEWAGE | 7,417.00 | 0.00 | 7,417.00 | 0.00 | 0.00 | 0.00 | 7,417.00 | 100.00% |
| 100-2610-54120-2-00-00000 OP/MAINT SEWAGE | 10,218.00 | 0.00 | 10,218.00 | 0.00 | 0.00 | 0.00 | 10,218.00 | 100.00% |
| 100-2610-54200-1-00-00000 MES SNOW REMOVAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-2610-54200-2-00-00000 NUTE SNOW REMOVAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS | 4,272.00 | 0.00 | 4,272.00 | 0.00 | 0.00 | 750.00 | 3,522.00 | 82.44% |
| 100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 100.00% |
| 100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS | 38,425.00 | 0.00 | 38,425.00 | 2,205.53 | 2,205.53 | 12,318.12 | 23,901.35 | 62.20% |
| 100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS | 53,493.00 | 0.00 | 53,493.00 | 4,272.63 | 4,272.63 | 18,893.36 | 30,327.01 | 56.69% |
| 100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS | 10,815.96 | 0.00 | 10,815.96 | 12,634.40 | 12,634.40 | 0.00 | (1,818.44) | (16.81)% |
| 100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS | 16,269.24 | 0.00 | 16,269.24 | 18,951.60 | 18,951.60 | 0.00 | (2,682.36) | (16.48)% |
| 100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM | 18,536.53 | 0.00 | 18,536.53 | 400.00 | 400.00 | 18,057.00 | 79.53 | 0.42% |
| 100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE | 26,604.79 | 0.00 | 26,604.79 | 600.00 | 600.00 | 27,084.46 | (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 | 3,986.03 | 3,986.03 | 3,931.68 | 1,856.29 | 18.99% |
| 100-2610-56100-2-00-00000 OP/MAINT SUPPLIES | 16,611.00 | 0.00 | 16,611.00 | 5,979.04 | 5,979.04 | 5,897.60 | 4,734.36 | 28.50% |
| 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY | 32,265.00 | 0.00 | 32,265.00 | 807.04 | 807.04 | 31,457.96 | 0.00 | 0.00% |
| 100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY | 50,971.00 | 0.00 | 50,971.00 | 127.02 | 127.02 | 50,843.98 | 0.00 | 0.00% |
| 100-2610-56230-1-00-00000 OP/MAINT LP GAS | 5,609.00 | 0.00 | 5,609.00 | 0.00 | 0.00 | 5,609.00 | 0.00 | 0.00% |
| 100-2610-56230-2-00-00000 OP/MAINT LP GAS | 7,235.00 | 0.00 | 7,235.00 | 0.00 | 0.00 | 7,235.00 | 0.00 | 0.00% |
| 100-2610-56240-1-00-00000 OP/MAINT FUEL OIL | 30,000.00 | 0.00 | 30,000.00 | 1,172.95 | 1,172.95 | 28,827.05 | 0.00 | 0.00% |
| 100-2610-56240-2-00-00000 OP/MAINT FUEL OIL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| 100-2610-57310-1-00-00000 OP/MAINT NEW EQUIPMENT | 1,080.00 | 0.00 | 1,080.00 | 700.00 | 700.00 | 0.00 | 380.00 | 35.18% |
| 100-2610-57310-2-00-00000 OP/MAINT NEW EQUIPMENT | 1,620.00 | 0.00 | 1,620.00 | 1,161.98 | 1,161.98 | 0.00 | 458.02 | 28.27% |
| 100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| 100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMENT | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| TOTAL 2610 OPERATION & MAINT | \$807,039.82 | \$0.00 | \$807,039.82 | \$68,775.92 | \$86,512.53 | \$613,061.16 | \$107,466.13 | 13.31% |
| 2710 TRANSPORTATION | | | | | | | | |
| 100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR | 37,493.04 | 0.00 | 37,493.04 | 0.00 | 0.00 | 37,493.04 | 0.00 | 0.00% |
| 100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES | 33,923.81 | 0.00 | 33,923.81 | 861.42 | 2,403.25 | 42,982.31 | (11,461.75) | (33.78)% |
| 100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S | 56,239.56 | 0.00 | 56,239.56 | 0.00 | 0.00 | 56,239.56 | 0.00 | 0.00% |
| 100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES | 50,885.71 | 0.00 | 50,885.71 | 1,292.13 | 3,604.88 | 56,924.71 | (9,643.88) | (18.95)% |
| 100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY | 8,825.79 | 0.00 | 8,825.79 | 0.00 | 0.00 | 0.00 | 8,825.79 | 100.00% |
| 100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL | 10,700.30 | 0.00 | 10,700.30 | 823.08 | 1,234.62 | 9,465.47 | 0.21 | 0.00% |
| 100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL | 16,050.46 | 0.00 | 16,050.46 | 1,234.64 | 1,851.96 | 14,198.21 | 0.29 | 0.00% |
| 100-2710-51300-2-00-00000 VOC TRANS DRIVERS SALARY | 32,603.28 | 0.00 | 32,603.28 | 0.00 | 0.00 | 28,527.87 | 4,075.41 | 12.50% |
| 100-2710-52110-1-00-00000 TRANSPORTATION HEALTH | 31,828.49 | 0.00 | 31,828.49 | 970.41 | 1,940.82 | 25,513.40 | 4,374.27 | 13.74% |
| 100-2710-52110-2-00-00000 TRANSPORTATION HEALTH | 47,742.72 | 0.00 | 47,742.72 | 1,456.21 | 2,912.42 | 47,453.59 | (2,623.29) | (5.49)% |
| 100-2710-52120-1-00-00000 TRANSPORTATION DENTAL | 217.78 | 0.00 | 217.78 | 18.14 | 36.28 | 181.48 | 0.02 | 0.00% |
| 100-2710-52120-2-00-00000 TRANSPORTATION DENTAL | 326.66 | 0.00 | 326.66 | 27.23 | 54.46 | 272.22 | (0.02) | 0.00% |
| 100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI | 4,423.48 | 0.00 | 4,423.48 | 50.98 | 76.47 | 4,329.02 | 17.99 | 0.40% |
| 100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA | 2,595.17 | 0.00 | 2,595.17 | 65.92 | 183.85 | 3,288.14 | (876.82) | (33.78)% |
| 100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO | 6,635.23 | 0.00 | 6,635.23 | 76.50 | 114.75 | 6,493.53 | 26.95 | 0.40% |
| 100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC | 3,892.77 | 0.00 | 3,892.77 | 98.83 | 275.77 | 4,354.75 | (737.75) | (18.95)% |
| 100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC | 2,494.15 | 0.00 | 2,494.15 | 0.00 | 0.00 | 2,182.38 | 311.77 | 12.50% |
| 100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO | 675.17 | 0.00 | 675.17 | 0.00 | 0.00 | 0.00 | 675.17 | 100.00% |
| 100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE | 4,266.62 | 0.00 | 4,266.62 | 0.00 | 0.00 | 4,266.62 | 0.00 | 0.00% |
| 100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET | 2,103.70 | 0.00 | 2,103.70 | 25.34 | 84.79 | 2,103.70 | (84.79) | (4.03)% |
| 100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN | 6,399.91 | 0.00 | 6,399.91 | 0.00 | 0.00 | 9,646.30 | (3,246.39) | (50.72)% |
| 100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET | 3,155.54 | 0.00 | 3,155.54 | 38.02 | 127.23 | 3,155.54 | (127.23) | (4.03)% |
| 100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET | 3,710.28 | 0.00 | 3,710.28 | 0.00 | 0.00 | 0.00 | 3,710.28 | 100.00% |
| 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% |
| 100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS | 489.60 | 0.00 | 489.60 | 0.00 | 0.00 | 0.00 | 489.60 | 100.00% |
| 100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS | 734.40 | 0.00 | 734.40 | 0.00 | 0.00 | 0.00 | 734.40 | 100.00% |
| 100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAINING | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 100.00% |

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| 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 | 7/1/2018 - 7/31/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAINING | 552.00 | 0.00 | 552.00 | 0.00 | 0.00 | 0.00 | 552.00 | 100.00% |
| 100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS | 39,122.90 | 0.00 | 39,122.90 | 0.00 | 0.00 | 30,120.00 | 9,002.90 | 23.01% |
| 100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS | 58,684.36 | 0.00 | 58,684.36 | 0.00 | 0.00 | 45,180.00 | 13,504.36 | 23.01% |
| 100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES | 34,603.86 | 0.00 | 34,603.86 | 14,178.57 | 14,178.57 | 7,203.46 | 13,221.83 | 38.20% |
| 100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES | 51,905.80 | 0.00 | 51,905.80 | 21,267.83 | 21,267.83 | 10,805.18 | 19,832.79 | 38.20% |
| 100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% |
| 100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 65.00 | 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 | 0.00 | 0.00 | 2,600.00 | 100.00% |
| 100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE | 3,067.47 | 0.00 | 3,067.47 | 0.00 | 0.00 | 0.00 | 3,067.47 | 100.00% |
| 100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE | 4,601.21 | 0.00 | 4,601.21 | 0.00 | 0.00 | 0.00 | 4,601.21 | 100.00% |
| 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 | 0.00 | 0.00 | 19,200.00 | 1,283.28 | 6.26% |
| 100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL | 30,724.93 | 0.00 | 30,724.93 | 0.00 | 0.00 | 28,800.00 | 1,924.93 | 6.26% |
| 100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU | 904.00 | 0.00 | 904.00 | 0.00 | 0.00 | 0.00 | 904.00 | 100.00% |
| 100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU | 1,358.00 | 0.00 | 1,358.00 | 0.00 | 0.00 | 0.00 | 1,358.00 | 100.00% |
| 100-2710-58900-1-00-00000 TRANSPORTATION MISC | 1,366.00 | 0.00 | 1,366.00 | 0.00 | 0.00 | 153.60 | 1,212.40 | 88.75% |
| 100-2710-58900-2-00-00000 TRANSPORTATION MISC | 2,049.00 | 0.00 | 2,049.00 | 0.00 | 0.00 | 230.40 | 1,818.60 | 88.75% |
| TOTAL 2710 TRANSPORTATION | \$628,208.80 | \$0.00 | \$628,208.80 | \$42,485.25 | \$50,347.95 | \$500,829.48 | \$77,031.37 | 12.26% |
| 2711 SPECIAL ED TRANSPORTATION | | | | | | | | |
| 100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$15,000.00 | 100.00% |
| 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 | 463.75 | 770.00 | 0.00 | 8,230.00 | 91.44% |

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 7/1/2018 - 7/31/2018 | 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 |
|---|---|---------------------------------------|---|---|---|---|--|---|
| 100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA | 688.50 | 0.00 | 688.50 | 35.47 | 58.90 | 0.00 | 629.60 | 91.44% |
| 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 | \$499.22 | \$828.90 | \$0.00 | \$9,883.80 | 92.26% |
| 2820 TECHNOLOGY SERVICES | | | | | | | | |
| 100-2820-53200-1-00-00000 IT CONTRACTED SERVICES | 25,615.60 | 0.00 | 25,615.60 | 2,293.33 | 2,293.33 | 25,226.66 | (1,904.39) | (7.43)% |
| 100-2820-53200-2-00-00000 IT CONTRACTED SERVICES | 15,369.36 | 0.00 | 15,369.36 | 1,376.02 | 1,376.02 | 15,136.16 | (1,142.82) | (7.43)% |
| 100-2820-53200-3-00-00000 IT CONTRACTED SERVICES | 23,054.04 | 0.00 | 23,054.04 | 2,063.98 | 2,063.98 | 22,703.81 | (1,713.75) | (7.43)% |
| 100-2820-53400-0-00-00000 TECH SERVICES | 13,340.35 | 0.00 | 13,340.35 | 5,149.20 | 5,149.20 | 0.00 | 8,191.15 | 61.40% |
| 100-2820-54300-1-00-00000 IT REPAIRS/MAINT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,512.05 | (1,012.05) | (202.41)% |
| 100-2820-54300-2-00-00000 IT REPAIRS/MAINT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 2,268.06 | (768.06) | (51.20)% |
| 100-2820-56420-0-00-00000 IT SOFTWARE | 2,756.00 | 0.00 | 2,756.00 | 2,756.00 | 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 | 0.00 | 0.00 | 10,423.00 | 100.00% |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 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 | \$13,638.53 | \$13,638.53 | \$66,846.74 | \$13,474.08 | 14.34% |
| 2900 SUPPORT SERVICES | | | | | | | | |
| 100-2900-52140-1-00-00000 WORKER'S COMP | 20,572.66 | 0.00 | 20,572.66 | 0.00 | 0.00 | 0.00 | 20,572.66 | 100.00% |
| 100-2900-52140-2-00-00000 WORKER'S COMP | 30,859.00 | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 30,859.00 | 100.00% |
| 100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-2900-52600-1-00-00000 UNEMPLOYMENT | 6,761.60 | 0.00 | 6,761.60 | 0.00 | 0.00 | 0.00 | 6,761.60 | 100.00% |
| 100-2900-52600-2-00-00000 UNEMPLOYMENT | 10,142.40 | 0.00 | 10,142.40 | 0.00 | 0.00 | 0.00 | 10,142.40 | 100.00% |
| TOTAL 2900 SUPPORT SERVICES | \$69,335.66 | \$0.00 | \$69,335.66 | \$0.00 | \$0.00 | \$0.00 | \$69,335.66 | 100.00% |
| 5100 SALE OF BONDS & NOTES | | | | | | | | |
| 100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 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 | 943.75 | 943.75 | 0.00 | 11,238.75 | 92.25% |
| TOTAL 5100 SALE OF BONDS & NOTES | \$282,182.50 | \$0.00 | \$282,182.50 | \$270,943.75 | \$270,943.75 | \$0.00 | \$11,238.75 | 3.98% |

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 7/1/2018 - 7/31/2018 | 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 100 GENERAL FUND | \$9,643,523.25 | \$0.00 | \$9,643,523.25 | \$501,549.24 | \$587,194.76 | \$7,515,502.07 | \$1,540,826.42 | 15.97% |
| 200 FOOD SERVICE | | | | | | | | |
| 3100 FOOD SERVICE | | | | | | | | |
| 200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE | 284,548.83 | 0.00 | 284,548.83 | 0.00 | 0.00 | 0.00 | 284,548.83 | 100.00% |
| 200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| TOTAL 3100 FOOD SERVICE | \$289,548.83 | \$0.00 | \$289,548.83 | \$0.00 | \$0.00 | \$0.00 | \$289,548.83 | 100.00% |
| TOTAL 200 FOOD SERVICE | \$289,548.83 | \$0.00 | \$289,548.83 | \$0.00 | \$0.00 | \$0.00 | \$289,548.83 | 100.00% |
| TOTAL Class: Expense | \$9,933,072.08 | \$0.00 | \$9,933,072.08 | \$501,549.24 | \$587,194.76 | \$7,515,502.07 | \$1,830,375.25 | 18.42% |
| GRAND TOTAL | \$9,933,072.08 | \$0.00 | \$9,933,072.08 | \$501,549.24 | \$587,194.76 | \$7,515,502.07 | \$1,830,375.25 | 18.42% |