

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 52153

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 6/1/2018 - 6/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	202,719.70	866,606.73	0.00	(836.81)	(0.09)%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	493,278.40	0.00	493,278.40	92,269.80	423,051.26	0.00	70,227.14	14.23%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	614,501.60	0.00	614,501.60	140,359.75	591,914.31	0.00	22,587.29	3.67%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,867.92	15,106.75	0.00	(555.55)	(3.81)%
100-1100-51140-3-00-00000 HIGH PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,150.00	0.00	46,150.00	4,986.40	32,743.60	0.00	13,406.40	29.04%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	3,569.60	19,593.50	0.00	1,336.50	6.38%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	16,670.00	0.00	16,670.00	3,078.40	13,722.10	0.00	2,947.90	17.68%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	(9,417.90)	225,199.48	0.00	(16,899.48)	(8.11)%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	2,050.00	4,100.00	0.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	(1,611.10)	97,392.58	0.00	23,607.42	19.51%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	163,000.00	0.00	163,000.00	(870.90)	135,148.71	0.00	27,851.29	17.08%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	75.13	10,617.23	0.00	(1,914.11)	(21.99)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	112.12	3,585.11	0.00	1,181.05	24.77%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	267.89	6,356.31	0.00	(514.47)	(8.80)%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	714.00	0.00	714.00	0.00	734.55	0.00	(20.55)	(2.87)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	0.00	395.84	0.00	28.36	6.68%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	0.00	651.36	0.00	(109.56)	(20.22)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	264.28	3,392.13	0.00	(494.94)	(17.08)%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,753.49	0.00	(134.16)	(8.28)%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	2,276.91	0.00	(314.71)	(16.03)%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	14,994.56	64,730.57	0.00	2,291.17	3.41%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	299.74	1,469.35	0.00	(42.54)	(2.98)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	7,190.96	32,357.37	0.00	6,021.02	15.68%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	10,875.54	44,696.76	0.00	2,588.04	5.47%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,655.85	0.00	1,655.85	255.52	1,826.87	0.00	(171.02)	(10.32)%

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	338.94	1,196.08	0.00	(1,196.08)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	203.04	493.00	0.00	(379.20)	(333.21)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	33,967.03	145,481.97	0.00	(978.65)	(0.67)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	15,911.31	76,478.53	0.00	9,154.59	10.69%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	23,894.31	106,998.57	0.00	(320.61)	(0.30)%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	608.16	6,854.93	0.00	17,944.47	72.35%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	11,399.00	0.00	11,399.00	43.44	5,073.61	0.00	6,325.39	55.49%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	22,539.00	0.00	22,539.00	65.16	21,763.37	0.00	775.63	3.44%
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	500.00	0.00	500.00	0.00	88.00	0.00	412.00	82.40%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	0.00	17,027.03	0.00	(17,026.03)	(1,702,603.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	370.12	0.00	229.88	38.31%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	366.99	0.00	633.01	63.30%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	459.46	0.00	40.54	8.10%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	1,957.47	12,482.11	0.00	(2,555.23)	(25.74)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	1,764.28	10,506.12	0.00	2,788.88	20.97%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	298.31	16,602.82	0.00	1,102.18	6.22%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES	7,500.69	0.00	7,500.69	0.00	4,280.80	0.00	3,219.89	42.92%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	4,102.82	0.00	1,397.18	25.40%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	0.00	4,201.16	0.00	1,798.84	29.98%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	7,929.92	0.00	1,970.08	19.89%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	0.00	381.54	0.00	1,968.46	83.76%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	768.07	0.00	2,181.93	73.96%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,585.99	0.00	195.13	10.95%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	0.00	49.00	100.00%

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100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	212.98	0.00	387.02	64.50%
100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	84.01	0.00	715.99	89.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	0.00	3,160.48	0.00	399.46	11.22%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	735.00	0.00	2,115.00	74.21%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$552,703.06	\$3,050,432.60	\$0.00	\$190,351.68	5.87%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	27,999.97	0.00	(1,999.97)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.87	16,800.08	0.00	(1,200.08)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	25,199.95	0.00	(1,799.95)	(7.69)%
100-1200-51100-0-88-00000 LITTLE RAMS TEACHER SALARIES	41,432.00	0.00	41,432.00	9,561.21	41,432.00	0.00	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	30,672.87	132,916.00	0.00	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	17,816.09	75,706.25	0.00	11,709.75	13.39%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	23,994.48	99,776.00	0.00	(1,260.00)	(1.27)%
100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	1,026.88	7,932.73	0.00	(1,258.09)	(18.84)%
100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	964.88	7,565.54	0.00	(890.90)	(13.34)%
100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	1,108.25	8,751.04	0.00	(2,076.40)	(31.10)%
100-1200-51140-0-88-00000 LITTLE RAMS SUPPORT SALARIES	22,799.70	0.00	22,799.70	5,549.49	43,813.95	0.00	(21,014.25)	(92.16)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	19,934.81	130,163.39	0.00	11,203.21	7.92%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	12,251.45	85,566.39	0.00	(17,801.79)	(26.27)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	11,332.19	95,103.58	0.00	116,621.05	55.08%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM ABA TUTOR SALARIES	140,508.48	0.00	140,508.48	20,383.14	153,986.32	0.00	(13,477.84)	(9.59)%
100-1200-51230-2-00-00000 MIDDLE ABA TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 LITTLE RAMS HEALTH INS	31,565.60	0.00	31,565.60	(1,846.72)	31,336.36	0.00	229.24	0.72%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	(2,308.36)	58,632.32	0.00	(14,032.32)	(31.46)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	11,265.56	90,427.56	0.00	22,529.44	19.94%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	(315.74)	13,785.40	0.00	17,374.60	55.75%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	4,169.97	29,299.66	0.00	29,228.34	49.93%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	(1,671.00)	35,362.67	0.00	(1,622.67)	(4.80)%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	4,766.87	46,943.10	0.00	51,850.30	52.48%
100-1200-52120-0-88-00000 LITTLE RAMS DENTAL INSURANCE	532.20	0.00	532.20	44.35	532.19	0.00	0.01	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	(48.52)	1,338.30	0.00	424.43	24.07%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	31.67	882.69	0.00	125.07	12.41%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	30.95	1,355.49	0.00	(301.70)	(28.62)%
100-1200-52130-0-88-00000 LITTLE RAMS LIFE INSURANCE	42.00	0.00	42.00	0.00	38.50	0.00	3.50	8.33%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	150.15	0.00	(7.35)	(5.14)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	93.90	0.00	0.18	0.19%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	114.00	0.00	(14.88)	(15.01)%
100-1200-52140-0-88-00000 LITTLE RAMS DISABILITY	132.58	0.00	132.58	12.77	189.34	0.00	(56.76)	(42.81)%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	613.52	0.00	(312.38)	(103.73)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	353.57	0.00	(53.02)	(17.64)%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	468.24	0.00	(121.76)	(35.14)%
100-1200-52200-0-88-00000 LITTLE RAMS TEACHER FICA	3,169.54	0.00	3,169.54	598.68	2,742.49	0.00	427.05	13.47%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	2,345.84	11,176.84	0.00	12,335.86	52.46%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	1,442.47	6,921.82	0.00	6,951.48	50.10%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	1,866.49	8,907.35	0.00	664.02	6.93%
100-1200-52201-0-88-00000 LITTLE RAMS SUPPORT FICA	1,744.18	0.00	1,744.18	415.99	3,268.65	0.00	(1,524.47)	(87.40)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	4,081.16	23,476.70	0.00	(10,896.93)	(86.62)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	1,346.42	7,443.17	0.00	(1,434.93)	(23.88)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	1,344.29	8,450.94	0.00	9,197.56	52.11%
100-1200-52300-0-88-00000 LITTLE RAMS TEACHER RETIREMENT	7,192.64	0.00	7,192.64	1,659.84	7,192.64	0.00	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	4,705.06	33,092.85	0.00	(256.43)	(0.78)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	1,504.03	10,618.21	0.00	6,255.27	37.07%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,415.81	11,633.71	0.00	13,219.75	53.19%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	5,747.65	28,003.19	0.00	961.73	3.32%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	3,346.45	16,346.97	0.00	2,317.81	12.41%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	4,327.08	21,476.04	0.00	244.00	1.12%
100-1200-52340-0-88-00000 LITTLE RAMS SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	631.53	4,986.07	0.00	(2,391.52)	(92.17)%
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	94,662.00	0.00	94,662.00	1,971.31	100,853.78	0.00	(6,191.78)	(6.54)%
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	311,840.36	0.00	311,840.36	38,077.17	365,138.39	0.00	(53,298.03)	(17.09)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	6,015.10	89,542.28	0.00	(23,274.90)	(35.12)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	2,216.74	33,915.70	0.00	38,851.68	53.39%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	397.53	0.00	352.47	46.99%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.68	0.00	534.13	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.66	0.00	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	1,152.66	0.00	534.15	31.66%
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	55,000.00	0.00	55,000.00	5,165.75	34,726.23	0.00	20,273.77	36.86%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	1,570.99	10,273.62	0.00	(10,272.62)	(1,027,262.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	21,702.81	62,460.12	0.00	(62,459.12)	(6,245,912.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	35,483.87	353,805.77	0.00	(217,308.17)	(159.20)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	130.00	1,430.00	0.00	(430.00)	(43.00)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
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	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	239.68	287.30	0.00	12.70	4.23%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	129.47	298.20	0.00	101.80	25.45%
100-1200-56100-0-88-00000 LITTLE RAMS SUPPLIES	850.00	0.00	850.00	0.00	793.70	0.00	56.30	6.62%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	55.57	797.13	0.00	35.03	4.20%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	16.98	1,542.53	0.00	757.47	32.93%

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100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	237.00	1,271.02	0.00	528.98	29.38%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	304.04	0.00	(104.04)	(52.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	621.80	2,404.65	0.00	(1,904.65)	(380.93)%
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	285.00	0.00	(284.00)	(28,400.00)%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$325,344.22	\$2,535,391.80	\$0.00	\$(721.36)	(0.02)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	1,003.84	4,625.41	0.00	1,297.78	21.91%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	0.00	5,430.92	0.00	492.27	8.31%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$1,003.84	\$10,056.33	\$0.00	\$1,790.05	15.11%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	49,850.00	0.00	49,850.00	11,836.60	51,292.00	0.00	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00%
100-1300-52120-3-00-00000 ELO DENTAL	544.92	0.00	544.92	45.41	544.91	0.00	0.01	0.00%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	42.00	0.00	42.00	0.00	50.05	0.00	(8.05)	(19.16)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	159.52	0.00	159.52	15.81	189.72	0.00	(30.20)	(18.93)%
100-1300-52200-3-00-00000 ELO FICA	4,043.03	0.00	4,043.03	1,020.27	4,153.46	0.00	(110.43)	(2.73)%
100-1300-52320-3-00-00000 ELO RETIREMENT	8,653.84	0.00	8,653.84	2,054.84	8,904.38	0.00	(250.54)	(2.89)%
100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	6,800.00	0.00	6,800.00	14.60	102.34	0.00	6,697.66	98.49%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	7,441.89	23,549.07	0.00	(14,578.27)	(162.50)%
100-1300-55800-3-00-00000 ELO TRAVEL	1,000.00	0.00	1,000.00	332.22	632.26	0.00	367.74	36.77%
100-1300-56100-3-00-00000 ELO SUPPLIES	1,200.00	0.00	1,200.00	0.00	283.49	0.00	916.51	76.37%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$84,564.11	\$0.00	\$84,564.11	\$24,261.64	\$92,701.68	\$0.00	\$(8,137.57)	(9.62)%
1400 OTHER INSTRUCTIONAL PROGRAMS								

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100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
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	2,850.00	7,935.73	0.00	4,164.27	34.41%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	4,000.00	22,545.75	0.00	3,754.25	14.27%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	2,700.00	14,444.50	0.00	(2,024.50)	(16.30)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	3,674.97	7,309.96	0.00	1,910.04	20.71%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	7,225.03	15,460.04	0.00	3,539.96	18.63%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	175.00	2,376.00	0.00	914.00	27.78%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	2,412.19	9,989.30	0.00	12,768.10	56.10%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	2,202.66	6,409.34	0.00	3,656.26	36.32%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	206.57	1,086.54	0.00	(136.41)	(14.35)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	852.22	2,301.39	0.00	1,070.53	31.74%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	858.40	2,902.51	0.00	562.94	16.24%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
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	11.94	179.29	0.00	72.40	28.76%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	51.21	305.85	0.00	(304.85)	(30,485.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	0.00	873.91	0.00	1,995.11	69.53%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	284.50	729.69	0.00	(450.39)	(161.25)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	390.60	2,260.08	0.00	(103.97)	(4.82)%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	928.71	1,883.78	0.00	1,383.37	42.34%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	1,254.26	2,593.45	0.00	4,836.63	65.09%
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%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	0.00	313.15	31.31%
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%

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100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	(452.28)	2,622.72	0.00	1,377.28	34.43%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	(678.40)	7,321.60	0.00	8,678.40	54.24%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	35.68	0.00	164.32	82.16%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	61.21	0.00	288.79	82.51%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	89.20	1,835.84	0.00	164.16	8.20%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	133.80	3,951.52	0.00	1,048.48	20.96%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,968.18	0.00	531.82	21.27%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	0.00	1,311.50	65.57%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	48.00	6,465.75	0.00	2,034.25	23.93%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	3,468.00	0.00	(468.00)	(15.60)%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$29,218.58	\$136,260.93	\$0.00	\$64,155.45	32.01%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	10,233.69	44,346.00	0.00	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	4,876.92	17,069.22	0.00	166.78	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	7,315.44	25,604.04	0.00	249.96	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR	9,744.00	0.00	9,744.00	1,887.90	11,602.98	0.00	(1,858.98)	(19.07)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY	14,616.00	0.00	14,616.00	1,739.10	15,056.28	0.00	(440.28)	(3.01)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	6,191.92	23,950.43	0.00	8,197.77	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	8,037.87	40,936.17	0.00	869.63	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	(2,393.64)	7,314.97	0.00	13,060.03	64.09%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	(39.86)	3,540.40	0.00	485.84	12.06%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	(1,085.52)	44,266.34	0.00	(16,391.34)	(58.80)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	(59.79)	5,310.60	0.00	728.76	12.06%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(126.78)	(269.17)	0.00	640.55	172.47%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(30.17)	1,062.26	0.00	(505.20)	(90.69)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	46.20	0.00	(4.20)	(10.00)%

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100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	0.00	23.10	0.00	31.50	57.69%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	0.00	73.15	0.00	(1.75)	(2.45)%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	171.60	0.00	(29.69)	(20.92)%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	87.75	0.00	62.07	41.42%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	313.71	0.00	(88.99)	(39.60)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	897.63	3,621.98	0.00	(0.01)	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	786.73	2,796.73	0.00	981.16	25.97%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	139.99	852.43	0.00	(107.01)	(14.35)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	1,084.76	4,514.99	0.00	660.99	12.77%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	129.86	1,106.54	0.00	11.58	1.03%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	214.85	1,306.56	0.00	(197.66)	(17.82)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	197.90	1,700.01	0.00	(36.66)	(2.20)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	1,776.58	7,698.49	0.00	(0.15)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	1,921.29	7,119.80	0.00	1,453.36	16.95%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	2,665.61	11,552.68	0.00	193.16	1.64%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,644.50	0.00	143.00	8.00%
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	329.04	0.00	420.96	56.12%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	55.21	100.79	0.00	199.21	66.40%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	187.30	0.00	212.70	53.17%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	460.45	0.00	9.55	2.03%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	362.65	0.00	37.35	9.33%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	397.75	0.00	2.25	0.56%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	11.78	126.86	0.00	173.14	57.71%
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	91.02	0.00	108.98	54.49%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	650.00	0.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	179.00	0.00	70.00	28.11%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$47,974.43	\$294,443.60	\$0.00	\$10,853.36	3.55%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	12,482.79	51,292.00	0.00	(2,400.00)	(4.90)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	4,840.04	20,856.84	0.00	(100.04)	(0.48)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	7,260.03	31,285.16	0.00	(149.96)	(0.48)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(529.08)	6,400.12	0.00	(0.12)	0.00%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(793.68)	9,640.24	0.00	(40.24)	(0.41)%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(11.90)	182.80	0.00	35.17	16.13%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(17.83)	274.26	0.00	52.69	16.11%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	50.05	0.00	(8.05)	(19.16)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	0.00	12.00	0.00	4.80	28.57%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	0.00	18.00	0.00	7.20	28.57%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	193.25	0.00	(36.80)	(23.52)%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	81.79	0.00	(15.37)	(23.14)%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	123.08	0.00	(23.45)	(23.53)%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	1,069.71	4,153.46	0.00	(183.73)	(4.62)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	326.13	1,405.59	0.00	182.30	11.48%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	489.35	2,108.93	0.00	272.91	11.45%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	2,167.02	8,904.34	0.00	(416.64)	(4.90)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	840.19	3,620.67	0.00	(17.28)	(0.47)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	1,260.39	5,431.21	0.00	(26.12)	(0.48)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	129.00	0.00	171.00	57.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
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	\$149,346.06	\$0.00	\$149,346.06	\$30,914.22	\$150,895.50	\$0.00	\$(1,549.44)	(1.03)%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	13,885.02	0.00	114.98	0.82%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	799.20	0.00	11,200.80	93.34%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	4,195.68	0.00	10,804.32	72.02%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	830.00	4,901.75	0.00	98.25	1.96%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	68.66	2,357.66	0.00	642.34	21.41%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,992.86	0.00	7.14	0.35%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$898.66	\$28,132.17	\$0.00	\$22,867.83	44.83%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	7,582.40	32,857.00	0.00	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	5,224.90	22,641.29	0.00	(0.09)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	7,837.31	33,961.71	0.00	0.09	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(64.56)	4,546.33	0.00	1,853.67	28.96%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(96.84)	6,819.47	0.00	2,780.53	28.96%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	(11.89)	167.04	0.00	45.84	21.53%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	(17.83)	303.34	0.00	15.98	5.00%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	30.80	0.00	11.20	26.66%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	18.48	0.00	(1.68)	(10.00)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	27.72	0.00	(2.52)	(10.00)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	152.51	0.00	18.30	10.71%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	88.75	0.00	(16.30)	(22.49)%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	133.65	0.00	(24.97)	(22.97)%

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100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	694.77	2,742.96	0.00	1,570.04	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	391.18	1,684.55	0.00	47.50	2.74%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	586.73	2,526.55	0.00	71.53	2.75%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	1,316.31	5,704.01	0.00	3,562.65	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	906.98	3,930.30	0.00	0.17	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	1,360.62	5,895.93	0.00	(0.22)	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	125.00	0.00	175.00	58.33%
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	300.00	0.00	300.00	0.00	284.91	0.00	15.09	5.03%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	1,117.47	0.00	82.53	6.87%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	290.51	0.00	9.49	3.16%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	1,294.67	0.00	705.33	35.26%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	40.19	748.50	0.00	1,251.50	62.57%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	486.75	4,081.33	0.00	2,318.67	36.22%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	3,581.75	0.00	918.25	20.40%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$181,464.11	\$0.00	\$181,464.11	\$27,764.60	\$144,239.75	\$0.00	\$37,224.36	20.51%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,287.51	0.00	312.49	12.01%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,431.25	0.00	468.75	12.01%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,200.00	0.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00%

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100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	156.80	1,095.60	0.00	(545.60)	(99.20)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	235.20	1,437.92	0.00	(637.92)	(79.74)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	150.00	0.00	5.00	3.22%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	225.00	0.00	(5.00)	(2.27)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	301.49	0.00	13.51	4.28%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	452.22	0.00	47.78	9.55%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	19.64	369.42	0.00	(19.67)	(5.62)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	29.47	539.22	0.00	(16.48)	(3.15)%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	6.37	52.50	0.00	(52.50)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	9.56	55.41	0.00	(55.41)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	1,041.60	16,771.81	0.00	(10,771.81)	(179.53)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	1,608.40	25,203.70	0.00	(16,203.70)	(180.04)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	343.20	1,865.69	0.00	4,014.31	68.27%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	514.80	2,798.52	0.00	5,916.48	67.88%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	70.06	309.44	0.00	425.56	57.89%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	105.08	267.23	0.00	378.77	58.63%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	922.96	0.00	127.04	12.09%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	1,371.93	0.00	198.07	12.61%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$4,390.18	\$67,849.83	\$0.00	\$(15,623.34)	(29.91)%
2320 SAU EXPENSE								
100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	8,076.93	105,000.00	0.00	0.00	0.00%
100-2320-51120-0-00-00000 FINANCIAL MANAGER SALARY	65,000.00	0.00	65,000.00	5,269.23	68,500.00	0.00	(3,500.00)	(5.38)%
100-2320-51150-0-00-00000 OFFICE EMPLOYEES	91,194.06	0.00	91,194.06	7,360.00	95,680.00	0.00	(4,485.94)	(4.91)%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 52153

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2320-51150-0-01-00000 TREASURER SALARY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2320-51170-0-00-00000 CUSTODIAN	4,321.20	0.00	4,321.20	529.68	3,540.41	0.00	780.79	18.06%
100-2320-52110-0-00-00000 HEALTH INSURANCE	31,131.20	0.00	31,131.20	(167.16)	31,478.30	0.00	(347.10)	(1.11)%
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	1,089.84	0.00	1,089.84	178.70	2,056.52	0.00	(966.68)	(88.69)%
100-2320-52130-0-00-00000 LIFE INSURANCE	792.00	0.00	792.00	0.00	272.41	0.00	519.59	65.60%
100-2320-52140-0-00-00000 DISABILITY INSURANCE	835.82	0.00	835.82	78.33	982.18	0.00	(146.36)	(17.51)%
100-2320-52200-0-00-00000 FICA	20,403.72	0.00	20,403.72	1,609.95	21,533.40	0.00	(1,129.68)	(5.53)%
100-2320-52310-0-00-00000 RETIREMENT	29,723.89	0.00	29,723.89	2,416.61	31,035.40	0.00	(1,311.51)	(4.41)%
100-2320-53200-0-00-00000 CONFERENCES	1,775.00	0.00	1,775.00	0.00	1,037.44	0.00	737.56	41.55%
100-2320-53204-0-00-00000 AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	2,605.00	0.00	(2,105.00)	(421.00)%
100-2320-53400-0-00-00000 TECHNICAL SERVICES	4,761.00	0.00	4,761.00	0.00	4,761.00	0.00	0.00	0.00%
100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	22,417.84	0.00	22,417.84	75.76	20,114.29	0.00	2,303.55	10.27%
100-2320-55340-0-00-00000 POSTAGE & METER	2,700.00	0.00	2,700.00	582.84	867.10	0.00	1,832.90	67.88%
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	1,094.33	0.00	(94.33)	(9.43)%
100-2320-56100-0-00-00000 SUPPLIES	3,000.00	0.00	3,000.00	15.69	3,608.92	0.00	(608.92)	(20.29)%
100-2320-56400-0-00-00000 SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-57380-0-00-00000 REPLACE COMP/NETWORK EUIP	750.00	0.00	750.00	164.98	634.98	0.00	115.02	15.33%
100-2320-58100-0-00-00000 DUES/FEES	3,200.00	0.00	3,200.00	0.00	1,835.00	0.00	1,365.00	42.65%
100-2320-58110-0-00-00000 INDIRECT COST ALLOCATION	0.00	0.00	0.00	(1,500.00)	(7,451.73)	0.00	7,451.73	---
100-2320-58150-0-00-00000 BANK CHARGES	0.00	0.00	0.00	50.00	599.58	0.00	(599.58)	---
TOTAL 2320 SAU EXPENSE	\$395,258.57	\$0.00	\$395,258.57	\$24,741.54	\$389,784.53	\$0.00	\$5,474.04	1.38%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	85,680.00	0.00	85,680.00	6,590.77	85,680.00	0.00	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	29,988.00	0.00	29,988.00	2,830.77	36,799.92	0.00	(6,811.92)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	44,982.00	0.00	44,982.00	4,246.16	59,604.08	0.00	(14,622.08)	(32.50)%
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	59,160.00	0.00	59,160.00	13,292.91	59,160.00	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
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	25,801.92	0.00	25,801.92	1,984.76	25,801.88	0.00	0.04	0.00%
100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	38,702.88	0.00	38,702.88	2,977.15	38,702.92	0.00	(0.04)	0.00%
100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY	31,166.30	0.00	31,166.30	3,840.00	33,292.00	0.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR	12,111.48	0.00	12,111.48	2,834.20	19,820.95	0.00	(7,709.47)	(63.65)%
100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY	17,611.00	0.00	17,611.00	3,698.30	22,656.49	0.00	(5,045.49)	(28.64)%
100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT	22,526.96	0.00	22,526.96	3,596.00	23,333.45	0.00	(806.49)	(3.58)%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	30,574.24	0.00	30,574.24	1,799.40	23,244.66	0.00	7,329.58	23.97%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	20,131.20	0.00	20,131.20	(278.65)	19,859.79	0.00	271.41	1.34%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	21,259.39	0.00	21,259.39	(108.34)	14,509.91	0.00	6,749.48	31.74%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,666.24	0.00	5,666.24	471.92	5,150.00	0.00	516.24	9.11%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	31,889.09	0.00	31,889.09	(162.50)	21,723.95	0.00	10,165.14	31.87%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,499.36	0.00	8,499.36	699.39	7,725.01	0.00	774.35	9.11%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,077.12	0.00	1,077.12	(109.57)	1,096.02	0.00	(18.90)	(1.75)%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	306.82	0.00	306.82	31.89	358.88	0.00	(52.06)	(16.96)%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	460.22	0.00	460.22	47.84	538.37	0.00	(78.15)	(16.98)%
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	454.40	0.00	454.40	(420.71)	533.76	0.00	(79.36)	(17.46)%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	175.03	0.00	175.03	19.04	238.64	0.00	(63.61)	(36.34)%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	262.54	0.00	262.54	28.57	358.56	0.00	(96.02)	(36.57)%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	15,493.79	0.00	15,493.79	2,179.12	15,244.75	0.00	249.04	1.60%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	5,319.93	0.00	5,319.93	611.88	6,299.85	0.00	(979.92)	(18.41)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	7,937.32	0.00	7,937.32	875.58	9,247.41	0.00	(1,310.09)	(16.50)%
100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,110.32	0.00	6,110.32	846.20	6,444.04	0.00	(333.72)	(5.46)%
100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,378.23	0.00	1,378.23	322.57	1,579.61	0.00	(201.38)	(14.61)%
100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,004.05	0.00	2,004.05	420.82	2,269.89	0.00	(265.84)	(13.26)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,144.34	0.00	25,144.34	3,451.82	25,144.30	0.00	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	9,685.11	0.00	9,685.11	835.87	10,865.92	0.00	(1,180.81)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	14,527.65	0.00	14,527.65	1,254.07	16,303.30	0.00	(1,775.65)	(12.22)%
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	183.00	0.00	117.00	39.00%
100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	208.00	0.00	92.00	30.66%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL	10,900.00	0.00	10,900.00	563.52	12,728.76	0.00	(1,828.76)	(16.77)%
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	2,400.00	0.00	2,400.00	0.00	2,155.52	0.00	244.48	10.18%
100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	6,000.00	0.00	6,000.00	0.00	2,669.74	0.00	3,330.26	55.50%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	2,290.00	0.00	2,290.00	344.33	7,875.64	0.00	(5,585.64)	(243.91)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,400.00	0.00	1,400.00	113.98	2,690.69	0.00	(1,290.69)	(92.19)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,100.00	0.00	2,100.00	170.95	4,035.92	0.00	(1,935.92)	(92.18)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	54.00	1,465.71	0.00	34.29	2.28%
100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,800.00	0.00	1,800.00	252.41	1,194.23	0.00	605.77	33.65%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	3,000.00	0.00	3,000.00	271.73	2,212.18	0.00	787.82	26.26%
100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
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	192.50	0.00	107.50	35.83%
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	74.26	0.00	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,863.63	0.00	136.37	2.72%
100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,401.53	0.00	598.47	29.92%
100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	862.61	0.00	237.39	21.58%
100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,931.86	0.00	68.14	3.40%
100-2410-56410-1-00-00000 ELEM PRINCIPAL BOOKS	600.00	0.00	600.00	0.00	513.61	0.00	86.39	14.39%
100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINCIPAL SOFTWARE	225.00	0.00	225.00	110.99	221.98	0.00	3.02	1.34%
100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	75.00	33.33%
100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	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	(15.94)	43.03	0.00	456.97	91.39%
100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%
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	89.00	0.00	411.00	82.20%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATION EXP	350.00	0.00	350.00	309.60	309.60	0.00	40.40	11.54%
100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,750.00	0.00	1,750.00	1,714.33	1,788.43	0.00	(38.43)	(2.19)%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$62,597.13	\$645,109.74	\$0.00	\$(16,857.81)	(2.68)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	72,862.40	0.00	72,862.40	10,057.26	82,174.10	0.00	(9,311.70)	(12.77)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	99,889.40	0.00	99,889.40	14,050.04	114,906.59	0.00	(15,017.19)	(15.03)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	28,569.67	0.00	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	28,569.67	0.00	0.00	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	1,252.97	4,325.98	0.00	(1,325.98)	(44.19)%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	185.14	2,072.95	0.00	3,927.05	65.45%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	29,823.20	0.00	29,823.20	1,799.26	29,108.72	0.00	714.48	2.39%
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	38,939.43	0.00	38,939.43	1,144.38	37,876.53	0.00	1,062.90	2.72%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	23.75	341.70	0.00	(69.24)	(25.41)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	(55.07)	341.70	0.00	(69.24)	(25.41)%
100-2610-52200-1-00-00000 CUSTODIAN FICA	8,302.71	0.00	8,302.71	1,169.55	8,939.29	0.00	(636.58)	(7.66)%
100-2610-52200-2-00-00000 CUSTODIAN FICA	10,527.14	0.00	10,527.14	1,323.28	10,931.83	0.00	(404.69)	(3.84)%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	11,884.23	0.00	11,884.23	1,394.63	12,699.16	0.00	(814.93)	(6.85)%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	13,586.47	0.00	13,586.47	1,571.00	14,330.39	0.00	(743.92)	(5.47)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	1,382.40	6,014.60	0.00	28.40	0.46%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	1,282.60	4,988.40	0.00	108.60	2.13%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	7,505.26	0.00	(86.26)	(1.16)%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	10,121.86	0.00	100.66	0.98%
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	1,155.08	2,501.20	0.00	1,770.80	41.45%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	1,507.62	4,830.69	0.00	(2,005.69)	(70.99)%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	2,495.26	38,306.96	0.00	(1,456.96)	(3.95)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	6/1/2018 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	6,157.43	58,962.00	0.00	(7,600.50)	(14.79)%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	3,140.06	20,723.26	0.00	(1,766.88)	(9.32)%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	4,224.10	30,470.44	0.00	(2,175.33)	(7.68)%
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	9,421.00	0.00	9,421.00	56.23	9,933.33	0.00	(512.33)	(5.43)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	360.11	14,525.96	0.00	413.04	2.76%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	2,503.74	28,216.21	0.00	1,319.74	4.46%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	8,287.19	53,398.40	0.00	(5,129.67)	(10.62)%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	0.00	4,839.09	0.00	2,155.37	30.81%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	0.00	5,586.77	0.00	3,390.23	37.76%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	973.17	23,447.51	0.00	15,226.49	39.37%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	616.22	37,665.80	0.00	30,164.20	44.47%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	1,039.51	0.00	466.44	30.97%
100-2610-57331-2-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	2,680.75	0.00	(927.32)	(52.88)%
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	\$814,128.53	\$0.00	\$814,128.53	\$75,377.72	\$807,832.28	\$0.00	\$6,296.25	0.77%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	30,951.89	0.00	30,951.89	4,952.85	39,361.81	0.00	(8,409.92)	(27.17)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	4,317.68	33,916.41	0.00	(12,063.64)	(55.20)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	46,427.82	0.00	46,427.82	7,324.40	58,488.52	0.00	(12,060.70)	(25.97)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	6,429.44	50,471.41	0.00	(17,692.27)	(53.97)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	411.28	9,851.85	0.00	(991.67)	(11.19)%
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,000.00	0.00	10,000.00	806.96	10,490.48	0.00	(490.48)	(4.90)%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	15,000.00	0.00	15,000.00	1,210.45	15,735.76	0.00	(735.76)	(4.90)%

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100-2710-51300-2-00-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	4,958.23	38,565.39	0.00	(5,643.69)	(17.14)%
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	24,948.82	0.00	24,948.82	1,952.21	28,738.07	0.00	(3,789.25)	(15.18)%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	37,423.22	0.00	37,423.22	3,220.17	43,106.97	0.00	(5,683.75)	(15.18)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	15.15	254.38	0.00	(253.38)	(25,338.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	22.74	381.64	0.00	(380.64)	(38,064.00)%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	2,886.34	0.00	2,886.34	606.39	3,707.72	0.00	(821.38)	(28.45)%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,130.74	0.00	2,130.74	330.24	2,737.19	0.00	(606.45)	(28.46)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	4,284.29	0.00	4,284.29	905.10	5,516.44	0.00	(1,232.15)	(28.75)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,196.11	0.00	3,196.11	491.95	4,076.02	0.00	(879.91)	(27.53)%
100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,520.21	0.00	2,520.21	348.74	2,665.59	0.00	(145.38)	(5.76)%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	688.55	0.00	688.55	31.17	744.62	0.00	(56.07)	(8.14)%
100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE	2,842.14	0.00	2,842.14	2.98	88.56	0.00	2,753.58	96.88%
100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET	0.00	0.00	0.00	144.58	1,182.34	0.00	(1,182.34)	---
100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN	4,263.19	0.00	4,263.19	78.41	206.80	0.00	4,056.39	95.14%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET	0.00	0.00	0.00	217.03	1,733.70	0.00	(1,733.70)	---
100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET	3,746.42	0.00	3,746.42	425.83	3,639.09	0.00	107.33	2.86%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	371.00	0.00	371.00	9.92	252.35	0.00	118.65	31.98%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	431.60	0.00	431.60	20.00	508.60	0.00	(77.00)	(17.84)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	647.40	0.00	647.40	30.00	750.40	0.00	(103.00)	(15.90)%
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%
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	37,983.40	0.00	37,983.40	5,030.22	33,856.76	0.00	4,126.64	10.86%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	56,975.10	0.00	56,975.10	7,545.14	50,843.73	0.00	6,131.37	10.76%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	21,383.86	0.00	21,383.86	14.72	19,990.97	0.00	1,392.89	6.51%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	32,075.80	0.00	32,075.80	22.08	29,970.20	0.00	2,105.60	6.56%
100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,200.00	0.00	3,200.00	1,028.57	4,042.09	0.00	(842.09)	(26.31)%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	384.14	0.00	115.86	23.17%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	526.54	2,115.68	0.00	(1,115.68)	(111.56)%
100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%

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100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	230.94	0.00	169.06	42.26%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	346.38	0.00	253.62	42.27%
100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	21,520.00	0.00	21,520.00	4,456.82	21,573.84	0.00	(53.84)	(0.25)%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	32,280.00	0.00	32,280.00	6,685.19	32,360.17	0.00	(80.17)	(0.24)%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	0.00	1,531.06	0.00	(627.06)	(69.36)%
100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU	1,358.00	0.00	1,358.00	0.00	2,265.61	0.00	(907.61)	(66.83)%
100-2710-58900-1-00-00000 TRANSPORTATION MISC	3,135.20	0.00	3,135.20	0.00	3,203.42	0.00	(68.22)	(2.17)%
100-2710-58900-2-00-00000 TRANSPORTATION MISC	4,702.80	0.00	4,702.80	3.15	4,058.25	0.00	644.55	13.70%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$64,576.33	\$563,945.35	\$0.00	\$(46,886.34)	(9.06)%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE	29,611.45	0.00	29,611.45	0.00	9,600.75	0.00	20,010.70	67.57%
100-2711-55140-2-00-00000 TRANSPORTATION SPED CONTRACTE	5,000.00	0.00	5,000.00	0.00	13,216.34	0.00	(8,216.34)	(164.32)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$0.00	\$22,817.09	\$0.00	\$11,794.36	34.07%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALARY	8,000.00	0.00	8,000.00	3,242.93	8,767.46	0.00	(767.46)	(9.59)%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	244.64	646.04	0.00	(34.04)	(5.56)%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	59.61	143.40	0.00	(142.40)	(14,240.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$3,547.18	\$9,556.90	\$0.00	\$(943.90)	(10.95)%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	2,293.30	28,134.28	0.00	(2,518.68)	(9.83)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	2,063.99	18,373.47	0.00	(3,004.11)	(19.54)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	1,376.04	23,827.81	0.00	(773.77)	(3.35)%
100-2820-54300-1-00-00000 IT REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	3,376.60	0.00	123.40	3.52%
100-2820-54300-2-00-00000 IT REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	3,761.18	0.00	(2,261.18)	(150.74)%

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100-2820-56420-1-00-00000 IT SOFTWARE	7,394.30	0.00	7,394.30	0.00	8,498.51	0.00	(1,104.21)	(14.93)%
100-2820-56420-2-00-00000 IT SOFTWARE	0.00	0.00	0.00	0.00	2,750.06	0.00	(2,750.06)	---
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	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	419.75	0.00	(19.75)	(4.93)%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$5,733.33	\$89,141.66	\$0.00	\$(12,306.36)	(16.01)%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	1,222.67	0.00	(1,222.67)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	6,761.60	0.00	3,273.60	32.62%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	10,142.40	0.00	4,910.40	32.62%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$0.00	\$70,854.67	\$0.00	\$4,166.98	5.55%
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	36,067.50	0.00	36,067.50	0.00	33,475.50	0.00	2,592.00	7.18%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$0.00	\$303,475.50	\$0.00	\$2,592.00	0.84%
TOTAL 100 GENERAL FUND	\$9,667,462.15	\$0.00	\$9,667,462.15	\$1,281,046.66	\$9,412,921.91	\$0.00	\$254,540.24	2.63%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	(21,583.95)	240,864.00	0.00	34,889.00	12.65%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	748.10	4,523.97	0.00	476.03	9.52%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$(20,835.85)	\$245,387.97	\$0.00	\$35,365.03	12.59%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$(20,835.85)	\$245,387.97	\$0.00	\$35,365.03	12.59%
TOTAL Class: Expense	\$9,948,215.15	\$0.00	\$9,948,215.15	\$1,260,210.81	\$9,658,309.88	\$0.00	\$289,905.27	2.91%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 6/1/2018 - 6/30/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
GRAND TOTAL	\$9,948,215.15	\$0.00	\$9,948,215.15	\$1,260,210.81	\$9,658,309.88	\$0.00	\$289,905.27	2.91%