

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 55608

Statement Code: MIL EXP

| Account Number / Description | Adopted Budget<br>7/1/2018 -<br>6/30/2019 | Amendments<br>7/1/2018 -<br>6/30/2019 | Revised Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>6/1/2019 -<br>6/30/2019 | Reporting Period<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | Amt Remaining<br>7/1/2018 -<br>6/30/2019 | Percent<br>Remaining<br>7/1/2018 -<br>6/30/2019 |
|------------------------------|---|---------------------------------------|---|---|---|---|--|---|
|------------------------------|---|---------------------------------------|---|---|---|---|--|---|

**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

|   |            |      |            |            |            |      |             |           |
|---|------------|------|------------|------------|------------|------|-------------|-----------|
| 1. 100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIE     | 893,614.60 | 0.00 | 893,614.60 | 200,671.12 | 870,087.33 | 0.00 | 23,527.27   | 2.63%     |
| 2. 100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES        | 451,734.60 | 0.00 | 451,734.60 | 91,694.09  | 400,792.20 | 0.00 | 50,942.40   | 11.27%    |
| 3. 100-1100-51120-3-00-00000 HIGH TEACHER SALARIES          | 607,621.40 | 0.00 | 607,621.40 | 142,170.10 | 608,163.35 | 0.00 | (541.95)    | (0.08)%   |
| 4. 100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES       | 17,554.50  | 0.00 | 17,554.50  | 2,409.09   | 17,271.38  | 0.00 | 283.12      | 1.61%     |
| 5. 100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES         | 46,586.40  | 0.00 | 46,586.40  | 3,208.00   | 28,591.21  | 0.00 | 17,995.19   | 38.62%    |
| 6. 100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES             | 16,608.63  | 0.00 | 16,608.63  | 5,889.65   | 37,918.87  | 0.00 | (21,310.24) | (128.30)% |
| 7. 100-1100-51220-3-00-00000 HIGH SUBSTITUTES               | 21,060.93  | 0.00 | 21,060.93  | 5,423.71   | 34,383.31  | 0.00 | (13,322.38) | (63.25)%  |
| 8. 100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH      | 227,800.00 | 0.00 | 227,800.00 | 18,855.30  | 239,034.30 | 0.00 | (11,234.30) | (4.93)%   |
| 9. 100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH      | 4,100.00   | 0.00 | 4,100.00   | 0.00       | 2,050.00   | 0.00 | 2,050.00    | 50.00%    |
| 10. 100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH        | 108,400.00 | 0.00 | 108,400.00 | 7,741.79   | 87,316.67  | 0.00 | 21,083.33   | 19.44%    |
| 11. 100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH          | 133,600.00 | 0.00 | 133,600.00 | 14,907.41  | 155,915.60 | 0.00 | (22,315.60) | (16.70)%  |
| 12. 100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL     | 9,055.39   | 0.00 | 9,055.39   | 117.17     | 8,946.11   | 0.00 | 109.28      | 1.20%     |
| 13. 100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL        | 4,354.44   | 0.00 | 4,354.44   | 317.08     | 3,779.23   | 0.00 | 575.21      | 13.20%    |
| 14. 100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL          | 6,221.21   | 0.00 | 6,221.21   | 321.59     | 6,312.28   | 0.00 | (91.07)     | (1.46)%   |
| 15. 100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE      | 769.20     | 0.00 | 769.20     | 71.14      | 846.66     | 0.00 | (77.46)     | (10.07)%  |
| 16. 100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE          | 429.66     | 0.00 | 429.66     | 57.27      | 465.94     | 0.00 | (36.28)     | (8.44)%   |
| 17. 100-1100-52130-3-00-00000 HIGH TEACHERS LIFE            | 586.74     | 0.00 | 586.74     | 71.46      | 600.07     | 0.00 | (13.33)     | (2.27)%   |
| 18. 100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB IN | 3,306.38   | 0.00 | 3,306.38   | 289.28     | 3,207.61   | 0.00 | 98.77       | 2.98%     |
| 19. 100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS    | 1,671.41   | 0.00 | 1,671.41   | 135.73     | 1,656.50   | 0.00 | 14.91       | 0.89%     |
| 20. 100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS      | 2,248.21   | 0.00 | 2,248.21   | 186.58     | 2,177.64   | 0.00 | 70.57       | 3.13%     |
| 21. 100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA      | 68,958.23  | 0.00 | 68,958.23  | 13,955.33  | 61,680.07  | 0.00 | 7,278.16    | 10.55%    |
| 22. 100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA       | 1,656.57   | 0.00 | 1,656.57   | 184.30     | 1,478.12   | 0.00 | 178.45      | 10.77%    |
| 23. 100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA          | 35,062.61  | 0.00 | 35,062.61  | 7,211.88   | 31,893.58  | 0.00 | 3,169.03    | 9.03%     |
| 24. 100-1100-52200-3-00-00000 HIGH TEACHERS FICA            | 47,355.15  | 0.00 | 47,355.15  | 10,558.95  | 45,414.75  | 0.00 | 1,940.40    | 4.09%     |
| 25. 100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMEN  | 1,997.73   | 0.00 | 1,997.73   | 320.54     | 2,233.25   | 0.00 | (235.52)    | (11.78)%  |
| 26. 100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT     | 0.00       | 0.00 | 0.00       | 205.20     | 2,052.66   | 0.00 | (2,052.66)  | ---       |
| 27. 100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT       | 0.00       | 0.00 | 0.00       | 219.48     | 1,765.58   | 0.00 | (1,765.58)  | ---       |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 28. 100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN | 149,732.88              | 0.00                    | 149,732.88              | 34,044.52               | 147,201.50              | 0.00                    | 2,531.38                | 1.69%                   |
| 29. 100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT    | 78,421.31               | 0.00                    | 78,421.31               | 16,085.53               | 83,534.71               | 0.00                    | (5,113.40)              | (6.52)%                 |
| 30. 100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT      | 105,483.45              | 0.00                    | 105,483.45              | 24,878.79               | 105,994.56              | 0.00                    | (511.11)                | (0.48)%                 |
| 31. 100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SER     | 31,641.23               | 0.00                    | 31,641.23               | 268.47                  | 32,802.98               | 0.00                    | (1,161.75)              | (3.67)%                 |
| 32. 100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES    | 10,227.60               | 0.00                    | 10,227.60               | 4,582.50                | 14,311.27               | 787.49                  | (4,871.16)              | (47.62)%                |
| 33. 100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES      | 21,940.00               | 0.00                    | 21,940.00               | 16,332.50               | 32,901.69               | 1,181.29                | (12,142.98)             | (55.34)%                |
| 34. 100-1100-54300-2-00-00000 MIDDLE REP/MAINT              | 250.00                  | 0.00                    | 250.00                  | 0.00                    | 215.25                  | 0.00                    | 34.75                   | 13.90%                  |
| 35. 100-1100-54300-3-00-00000 HIGH REP/MAINT                | 750.00                  | 0.00                    | 750.00                  | 0.00                    | 103.00                  | 0.00                    | 647.00                  | 86.26%                  |
| 36. 100-1100-55610-3-00-00000 HIGH PUBLIC TUITION           | 2,100.00                | 0.00                    | 2,100.00                | 0.00                    | 645.00                  | 0.00                    | 1,455.00                | 69.28%                  |
| 37. 100-1100-55650-2-00-00000 MIDDLE CURRICULUM             | 900.00                  | 0.00                    | 900.00                  | 0.00                    | 549.80                  | 0.00                    | 350.20                  | 38.91%                  |
| 38. 100-1100-55650-3-00-00000 HS CURRIUCULUM                | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 262.79                  | 0.00                    | 237.21                  | 47.44%                  |
| 39. 100-1100-55800-1-00-00000 ELEMENTARY TRAVEL             | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 198.82                  | 0.00                    | 301.18                  | 60.23%                  |
| 40. 100-1100-55800-2-00-00000 MIDDLE TRAVEL                 | 350.00                  | 0.00                    | 350.00                  | 0.00                    | 160.21                  | 0.00                    | 189.79                  | 54.22%                  |
| 41. 100-1100-55800-3-00-00000 HIGH TRAVEL                   | 700.00                  | 0.00                    | 700.00                  | 0.00                    | 461.79                  | 0.00                    | 238.21                  | 34.03%                  |
| 42. 100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES           | 10,182.00               | 0.00                    | 10,182.00               | 201.57                  | 10,666.83               | 0.00                    | (484.83)                | (4.76)%                 |
| 43. 100-1100-56100-2-00-00000 MIDDLE SUPPLIES               | 8,600.00                | 0.00                    | 8,600.00                | 26.60                   | 7,630.04                | 0.00                    | 969.96                  | 11.27%                  |
| 44. 100-1100-56100-3-00-00000 HIGH SUPPLIES                 | 20,000.00               | 0.00                    | 20,000.00               | 422.36                  | 14,674.35               | 174.14                  | 5,151.51                | 25.75%                  |
| 45. 100-1100-56110-3-00-00000 HIGH A/V MATERIALS            | 675.00                  | 0.00                    | 675.00                  | 40.80                   | 143.66                  | 0.00                    | 531.34                  | 78.71%                  |
| 46. 100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCE   | 3,710.00                | 0.00                    | 3,710.00                | 897.44                  | 3,911.69                | 0.00                    | (201.69)                | (5.43)%                 |
| 47. 100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES  | 2,289.00                | 0.00                    | 2,289.00                | 76.88                   | 1,978.65                | 0.00                    | 310.35                  | 13.55%                  |
| 48. 100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCE   | 10,100.50               | 0.00                    | 10,100.50               | 93.40                   | 7,849.00                | 0.00                    | 2,251.50                | 22.29%                  |
| 49. 100-1100-56500-2-00-00000 MIDDLE SOFTWARE               | 650.00                  | 0.00                    | 650.00                  | 0.00                    | 324.90                  | 0.00                    | 325.10                  | 50.01%                  |
| 50. 100-1100-56500-3-00-00000 HIGH SOFTWARE                 | 8,940.00                | 0.00                    | 8,940.00                | 0.00                    | 5,552.00                | 0.00                    | 3,388.00                | 37.89%                  |
| 51. 100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT          | 2,155.00                | 0.00                    | 2,155.00                | 318.38                  | 1,714.91                | 0.00                    | 440.09                  | 20.42%                  |
| 52. 100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT            | 4,300.00                | 0.00                    | 4,300.00                | 2,518.22                | 3,667.65                | 0.00                    | 632.35                  | 14.70%                  |
| 53. 100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMEN   | 1,970.00                | 0.00                    | 1,970.00                | 0.00                    | 1,880.66                | 0.00                    | 89.34                   | 4.53%                   |
| 54. 100-1100-57330-2-00-00000 MIDDLE FURN/FIX               | 1,000.00                | 0.00                    | 1,000.00                | 0.00                    | 791.86                  | 0.00                    | 208.14                  | 20.81%                  |
| 55. 100-1100-57330-3-00-00000 HIGH FURN/FIX                 | 600.00                  | 0.00                    | 600.00                  | 0.00                    | 479.96                  | 0.00                    | 120.04                  | 20.00%                  |
| 56. 100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT      | 350.00                  | 0.00                    | 350.00                  | 2,692.80                | 2,835.60                | 0.00                    | (2,485.60)              | (710.17)%               |
| 57. 100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT    | 800.00                  | 0.00                    | 800.00                  | 4,039.20                | 4,575.69                | 0.00                    | (3,775.69)              | (471.96)%               |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 58. 100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FUR  | 2,032.00                | 0.00                    | 2,032.00                | 0.00                    | 1,821.48                | 0.00                    | 210.52                  | 10.36%                  |
| 59. 100-1100-58100-2-00-00000 MIDDLE DUES                   | 650.00                  | 0.00                    | 650.00                  | 0.00                    | 425.00                  | 0.00                    | 225.00                  | 34.61%                  |
| 60. 100-1100-58100-3-00-00000 HIGH DUES                     | 2,150.00                | 0.00                    | 2,150.00                | 0.00                    | 1,658.41                | 0.00                    | 491.59                  | 22.86%                  |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                         | <b>\$3,197,003.96</b>   | <b>\$0.00</b>           | <b>\$3,197,003.96</b>   | <b>\$634,713.20</b>     | <b>\$3,147,959.98</b>   | <b>\$2,142.92</b>       | <b>\$46,901.06</b>      | <b>1.46%</b>            |
| <b>1200 SPECIAL EDUCATION</b>                               |                         |                         |                         |                         |                         |                         |                         |                         |
| 61. 100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES   | 28,560.00               | 0.00                    | 28,560.00               | 4,393.84                | 28,559.96               | 0.00                    | 0.04                    | 0.00%                   |
| 62. 100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIE  | 17,136.00               | 0.00                    | 17,136.00               | 2,636.32                | 17,136.08               | 0.00                    | (0.08)                  | 0.00%                   |
| 63. 100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES   | 25,704.00               | 0.00                    | 25,704.00               | 3,954.46                | 25,703.96               | 0.00                    | 0.04                    | 0.00%                   |
| 64. 100-1200-51100-1-88-00000 LITTLE RAMS TEACHER SALARIE   | 43,570.00               | 0.00                    | 43,570.00               | 10,054.60               | 43,570.00               | 0.00                    | 0.00                    | 0.00%                   |
| 65. 100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES    | 138,766.00              | 0.00                    | 138,766.00              | 31,886.16               | 137,048.50              | 0.00                    | 1,717.50                | 1.23%                   |
| 66. 100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIE  | 80,462.00               | 0.00                    | 80,462.00               | 18,568.15               | 80,462.00               | 0.00                    | 0.00                    | 0.00%                   |
| 67. 100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES   | 101,396.00              | 0.00                    | 101,396.00              | 22,015.60               | 95,401.00               | 0.00                    | 5,995.00                | 5.91%                   |
| 68. 100-1200-51130-1-01-00000 ELEM SPED SECRETARY SALARY    | 8,660.47                | 0.00                    | 8,660.47                | 1,094.40                | 8,468.47                | 0.00                    | 192.00                  | 2.21%                   |
| 69. 100-1200-51130-2-02-00000 MIDDLE SPED SECRETARY SALAR   | 8,660.47                | 0.00                    | 8,660.47                | 1,094.40                | 8,418.87                | 0.00                    | 241.60                  | 2.78%                   |
| 70. 100-1200-51130-3-03-00000 HIGH SPED SECRETARY SALARY    | 8,663.07                | 0.00                    | 8,663.07                | 1,395.20                | 8,968.66                | 0.00                    | (305.59)                | (3.52)%                 |
| 71. 100-1200-51140-1-01-00000 ELEM SPED SUPPORT SALARIES    | 152,646.60              | 0.00                    | 152,646.60              | 22,841.92               | 189,338.06              | 0.00                    | (36,691.46)             | (24.03)%                |
| 72. 100-1200-51140-1-88-00000 LITTLE RAMS SUPPORT SALARIES  | 47,940.00               | 0.00                    | 47,940.00               | 6,481.93                | 48,241.06               | 0.00                    | (301.06)                | (0.62)%                 |
| 73. 100-1200-51140-2-02-00000 MIDDLE SPED SUPPORT SALARIE   | 125,729.70              | 0.00                    | 125,729.70              | 18,309.66               | 122,170.20              | 0.00                    | 3,559.50                | 2.83%                   |
| 74. 100-1200-51140-3-03-00000 HIGH SPED SUPPORT SALARIES    | 107,639.40              | 0.00                    | 107,639.40              | 8,232.40                | 76,201.29               | 0.00                    | 31,438.11               | 29.20%                  |
| 75. 100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIE    | 10,300.00               | 0.00                    | 10,300.00               | 0.00                    | 13,884.59               | 0.00                    | (3,584.59)              | (34.80)%                |
| 76. 100-1200-51221-1-88-00000 LITTLE RAMS SUMMER SCHOOL SA  | 2,896.00                | 0.00                    | 2,896.00                | 0.00                    | 678.75                  | 0.00                    | 2,217.25                | 76.56%                  |
| 77. 100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIE  | 3,100.00                | 0.00                    | 3,100.00                | 0.00                    | 3,097.50                | 0.00                    | 2.50                    | 0.08%                   |
| 78. 100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALAR | 3,100.00                | 0.00                    | 3,100.00                | 0.00                    | 1,042.50                | 0.00                    | 2,057.50                | 66.37%                  |
| 79. 100-1200-51230-1-01-00000 ELEM ABA TUTOR SALARIES       | 135,069.12              | 0.00                    | 135,069.12              | 18,025.44               | 132,938.12              | 0.00                    | 2,131.00                | 1.57%                   |
| 80. 100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH     | 58,636.58               | 0.00                    | 58,636.58               | 7,260.78                | 52,385.92               | 0.00                    | 6,250.66                | 10.66%                  |
| 81. 100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH      | 95,689.93               | 0.00                    | 95,689.93               | 19,596.06               | 130,028.80              | 0.00                    | (34,338.87)             | (35.88)%                |
| 82. 100-1200-52110-1-88-00000 LITTLE RAMS HEALTH INS        | 36,146.20               | 0.00                    | 36,146.20               | 2,670.52                | 34,096.20               | 0.00                    | 2,050.00                | 5.67%                   |
| 83. 100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALT    | 32,681.95               | 0.00                    | 32,681.95               | 868.88                  | 19,681.95               | 0.00                    | 13,000.00               | 39.77%                  |
| 84. 100-1200-52110-2-02-00000 MIDDLE SPED SUPPORT HEALTH    | 51,751.33               | 0.00                    | 51,751.33               | 12,043.93               | 60,895.85               | 0.00                    | (9,144.52)              | (17.67)%                |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 85. 100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH      | 36,022.92               | 0.00                    | 36,022.92               | 5,753.63                | 27,356.24               | 0.00                    | 8,666.68                | 24.05%                  |
| 86. 100-1200-52110-3-03-00000 HIGH SPED SUPPORT HEALTH       | 34,759.34               | 0.00                    | 34,759.34               | 7,319.63                | 37,274.31               | 0.00                    | (2,514.97)              | (7.23)%                 |
| 87. 100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL      | 1,829.30                | 0.00                    | 1,829.30                | 59.35                   | 1,736.21                | 0.00                    | 93.09                   | 5.08%                   |
| 88. 100-1200-52120-1-88-00000 LITTLE RAMS DENTAL INSURANC    | 544.44                  | 0.00                    | 544.44                  | 45.37                   | 544.44                  | 0.00                    | 0.00                    | 0.00%                   |
| 89. 100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTA     | 1,030.94                | 0.00                    | 1,030.94                | 85.89                   | 1,030.87                | 0.00                    | 0.07                    | 0.00%                   |
| 90. 100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL      | 1,091.03                | 0.00                    | 1,091.03                | 90.90                   | 1,090.90                | 0.00                    | 0.13                    | 0.01%                   |
| 91. 100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE        | 157.08                  | 0.00                    | 157.08                  | 2.00                    | 142.91                  | 0.00                    | 14.17                   | 9.02%                   |
| 92. 100-1200-52130-1-88-00000 LITTLE RAMS LIFE INSURANCE     | 46.20                   | 0.00                    | 46.20                   | 5.14                    | 50.91                   | 0.00                    | (4.71)                  | (10.19)%                |
| 93. 100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE      | 103.49                  | 0.00                    | 103.49                  | 10.38                   | 112.92                  | 0.00                    | (9.43)                  | (9.11)%                 |
| 94. 100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE        | 109.03                  | 0.00                    | 109.03                  | 9.98                    | 101.83                  | 0.00                    | 7.20                    | 6.60%                   |
| 95. 100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS    | 619.10                  | 0.00                    | 619.10                  | 50.88                   | 583.08                  | 0.00                    | 36.02                   | 5.81%                   |
| 96. 100-1200-52140-1-88-00000 LITTLE RAMS DISABILITY         | 161.21                  | 0.00                    | 161.21                  | 13.43                   | 159.84                  | 0.00                    | 1.37                    | 0.84%                   |
| 97. 100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB IN   | 361.11                  | 0.00                    | 361.11                  | 30.05                   | 358.78                  | 0.00                    | 2.33                    | 0.64%                   |
| 98. 100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS    | 470.27                  | 0.00                    | 470.27                  | 37.30                   | 417.01                  | 0.00                    | 53.26                   | 11.32%                  |
| 99. 100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA        | 12,800.45               | 0.00                    | 12,800.45               | 2,597.44                | 11,849.93               | 0.00                    | 950.52                  | 7.42%                   |
| 100. 100-1200-52200-1-88-00000 LITTLE RAMS TEACHER FICA      | 3,333.11                | 0.00                    | 3,333.11                | 631.92                  | 2,738.32                | 0.00                    | 594.79                  | 17.84%                  |
| 101. 100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA     | 7,466.23                | 0.00                    | 7,466.23                | 1,693.08                | 7,457.67                | 0.00                    | 8.56                    | 0.11%                   |
| 102. 100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA       | 9,723.16                | 0.00                    | 9,723.16                | 2,050.33                | 9,226.74                | 0.00                    | 496.42                  | 5.10%                   |
| 103. 100-1200-52201-1-88-00000 LITTLE RAMS SUPPORT FICA      | 3,981.06                | 0.00                    | 3,981.06                | 487.32                  | 3,758.15                | 0.00                    | 222.91                  | 5.59%                   |
| 104. 100-1200-52221-1-00-00000 ELEM SPED SUMMER SCHOOL FIC   | 787.95                  | 0.00                    | 787.95                  | 0.00                    | 1,062.17                | 0.00                    | (274.22)                | (34.80)%                |
| 105. 100-1200-52221-1-88-00000 LITTLE RAMS SPED SUMMER SCHO  | 221.54                  | 0.00                    | 221.54                  | 0.00                    | 51.93                   | 0.00                    | 169.61                  | 76.55%                  |
| 106. 100-1200-52221-2-00-00000 MID SPED SUMMER SCHOOL FIC    | 237.15                  | 0.00                    | 237.15                  | 0.00                    | 236.96                  | 0.00                    | 0.19                    | 0.08%                   |
| 107. 100-1200-52221-3-00-00000 HIGH SPED SUMMER SCHOOL FIC   | 237.15                  | 0.00                    | 237.15                  | 0.00                    | 79.75                   | 0.00                    | 157.40                  | 66.37%                  |
| 108. 100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA        | 24,337.98               | 0.00                    | 24,337.98               | 3,747.28                | 25,601.73               | 0.00                    | (1,263.75)              | (5.19)%                 |
| 109. 100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA      | 11,005.10               | 0.00                    | 11,005.10               | 1,744.35                | 10,241.71               | 0.00                    | 763.39                  | 6.93%                   |
| 110. 100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA        | 9,934.84                | 0.00                    | 9,934.84                | 882.23                  | 6,696.23                | 0.00                    | 3,238.61                | 32.59%                  |
| 111. 100-1200-52300-1-88-00000 LITTLE RAMS TEACHER RETIREMEN | 7,563.66                | 0.00                    | 7,563.66                | 1,774.97                | 7,626.13                | 0.00                    | (62.47)                 | (0.82)%                 |
| 112. 100-1200-52310-1-01-00000 ELEM SPED SUPPORT RETIREMEN   | 33,727.72               | 0.00                    | 33,727.72               | 4,775.26                | 37,495.70               | 0.00                    | (3,767.98)              | (11.17)%                |
| 113. 100-1200-52310-2-02-00000 MIDDLE SPED SUPPORT RETIREMEN | 15,293.71               | 0.00                    | 15,293.71               | 2,208.17                | 14,802.48               | 0.00                    | 491.23                  | 3.21%                   |
| 114. 100-1200-52310-3-03-00000 HIGH SPED SUPORT RETIREMENT   | 13,235.16               | 0.00                    | 13,235.16               | 1,095.69                | 9,758.08                | 0.00                    | 3,477.08                | 26.27%                  |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 115. 100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMEN    | 29,047.49               | 0.00                    | 29,047.49               | 6,307.83                | 28,765.21               | 0.00                    | 282.28                  | 0.97%                   |
| 116. 100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE     | 16,943.02               | 0.00                    | 16,943.02               | 3,741.40                | 17,003.63               | 0.00                    | (60.61)                 | (0.35)%                 |
| 117. 100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE       | 22,064.69               | 0.00                    | 22,064.69               | 4,581.61                | 20,956.53               | 0.00                    | 1,108.16                | 5.02%                   |
| 118. 100-1200-52321-1-00-00000 ELEM SPED SUMMER SCHOOL RE      | 1,788.08                | 0.00                    | 1,788.08                | 0.00                    | 1,555.63                | 0.00                    | 232.45                  | 12.99%                  |
| 119. 100-1200-52321-1-88-00000 LITTLE RAMS SPED SUMMER SCHO    | 502.75                  | 0.00                    | 502.75                  | 0.00                    | 172.32                  | 0.00                    | 330.43                  | 65.72%                  |
| 120. 100-1200-52321-2-00-00000 MID SPED SUMMER SCHOOL RET      | 538.16                  | 0.00                    | 538.16                  | 0.00                    | 478.38                  | 0.00                    | 59.78                   | 11.10%                  |
| 121. 100-1200-52321-3-00-00000 HIGH SPED SUMMER SCHOOL RE      | 538.16                  | 0.00                    | 538.16                  | 0.00                    | 118.64                  | 0.00                    | 419.52                  | 77.95%                  |
| 122. 100-1200-52340-1-88-00000 LITTLE RAMS SUPPORT RETIREMEN   | 5,455.72                | 0.00                    | 5,455.72                | 737.65                  | 5,267.99                | 0.00                    | 187.73                  | 3.44%                   |
| 123. 100-1200-53203-1-88-00000 LITTLE RAMS COURSE REIMBURSEMEN | 2,500.00                | 0.00                    | 2,500.00                | 0.00                    | 0.00                    | 0.00                    | 2,500.00                | 100.00%                 |
| 124. 100-1200-53210-1-88-00000 LITTLE RAMS CONTRACTED SERVI    | 106,246.65              | 0.00                    | 106,246.65              | (13,270.16)             | 74,524.08               | 0.00                    | 31,722.57               | 29.85%                  |
| 125. 100-1200-53220-0-00-00000 SPED CONF/COURSES/PD            | 400.00                  | 0.00                    | 400.00                  | 0.00                    | 1,815.00                | 0.00                    | (1,415.00)              | (353.75)%               |
| 126. 100-1200-53221-1-88-00000 LITTLE RAMS WORKSHOPS           | 300.00                  | 0.00                    | 300.00                  | 0.00                    | 39.00                   | 0.00                    | 261.00                  | 87.00%                  |
| 127. 100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTE       | 328,206.78              | 0.00                    | 328,206.78              | 53,939.10               | 346,024.34              | 0.00                    | (17,817.56)             | (5.42)%                 |
| 128. 100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVI    | 51,416.02               | 0.00                    | 51,416.02               | 3,110.08                | 52,458.30               | 0.00                    | (1,042.28)              | (2.02)%                 |
| 129. 100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICE    | 69,875.19               | 0.00                    | 69,875.19               | 2,569.52                | 55,091.44               | 0.00                    | 14,783.75               | 21.15%                  |
| 130. 100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS                | 750.00                  | 0.00                    | 750.00                  | 0.00                    | 183.00                  | 0.00                    | 567.00                  | 75.60%                  |
| 131. 100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP             | 1,188.12                | 0.00                    | 1,188.12                | 0.00                    | 1,188.12                | 0.00                    | 0.00                    | 0.00%                   |
| 132. 100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP             | 1,188.12                | 0.00                    | 1,188.12                | 0.00                    | 1,208.12                | 0.00                    | (20.00)                 | (1.68)%                 |
| 133. 100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP             | 1,188.12                | 0.00                    | 1,188.12                | 0.00                    | 1,188.12                | 0.00                    | 0.00                    | 0.00%                   |
| 134. 100-1200-54420-1-88-00000 LITTLE RAMS COPIER RENTAL       | 50.00                   | 0.00                    | 50.00                   | 0.00                    | 1,227.00                | 0.00                    | (1,177.00)              | (2,354.00)%             |
| 135. 100-1200-55190-1-88-00000 LITTLE RAMS FIELD TRIPS         | 200.00                  | 0.00                    | 200.00                  | 0.00                    | 0.00                    | 0.00                    | 200.00                  | 100.00%                 |
| 136. 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%                 |
| 137. 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%                 |
| 138. 100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC        | 33,669.46               | 0.00                    | 33,669.46               | 3,714.20                | 33,427.80               | 0.00                    | 241.66                  | 0.71%                   |
| 139. 100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLI     | 1.00                    | 0.00                    | 1.00                    | 9,442.57                | 28,119.16               | 0.00                    | (28,118.16)             | (2,811,816.00)%         |
| 140. 100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLI   | 1.00                    | 0.00                    | 1.00                    | 2,441.49                | 89,389.20               | 0.00                    | (89,388.20)             | (8,938,820.00)%         |
| 141. 100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC    | 206,724.08              | 0.00                    | 206,724.08              | 4,028.19                | 218,484.34              | 0.00                    | (11,760.26)             | (5.68)%                 |
| 142. 100-1200-55640-2-00-00000 ACE PROGRAM                     | 1,560.00                | 0.00                    | 1,560.00                | 130.00                  | 780.00                  | 0.00                    | 780.00                  | 50.00%                  |
| 143. 100-1200-55650-1-00-00000 ELEM SPED CURRICULUM            | 1,000.00                | 0.00                    | 1,000.00                | 0.00                    | 1,000.00                | 0.00                    | 0.00                    | 0.00%                   |
| 144. 100-1200-55650-2-19-00000 MID CURRICULUM                  | 1,000.00                | 0.00                    | 1,000.00                | 0.00                    | 1,000.00                | 0.00                    | 0.00                    | 0.00%                   |

# 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  | 6/1/2019 - 6/30/2019 | 7/1/2018 - 6/30/2019  | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 145. 100-1200-55650-3-00-00000 HS SPED CURRICULUM              | 500.00                | 0.00                 | 500.00                | 0.00                 | 120.30                | 0.00                 | 379.70               | 75.94%               |
| 146. 100-1200-55800-1-00-00000 ELEM SPED TRAVEL                | 300.00                | 0.00                 | 300.00                | 0.00                 | 204.72                | 0.00                 | 95.28                | 31.76%               |
| 147. 100-1200-55800-1-88-00000 LITTLE RAMS TRAVEL              | 100.00                | 0.00                 | 100.00                | 0.00                 | 0.00                  | 0.00                 | 100.00               | 100.00%              |
| 148. 100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL              | 300.00                | 0.00                 | 300.00                | 0.00                 | 107.67                | 0.00                 | 192.33               | 64.11%               |
| 149. 100-1200-55800-3-00-00000 HIGH SPED TRAVEL                | 400.00                | 0.00                 | 400.00                | 0.00                 | 296.19                | 0.00                 | 103.81               | 25.95%               |
| 150. 100-1200-56100-1-00-00000 ELEM SPED SUPPLIES              | 800.00                | 0.00                 | 800.00                | 89.83                | 991.69                | 0.00                 | (191.69)             | (23.96)%             |
| 151. 100-1200-56100-1-88-00000 LITTLE RAMS SUPPLIES            | 550.00                | 0.00                 | 550.00                | 18.24                | 535.51                | 0.00                 | 14.49                | 2.63%                |
| 152. 100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES            | 600.00                | 0.00                 | 600.00                | 0.00                 | 462.05                | 0.00                 | 137.95               | 22.99%               |
| 153. 100-1200-56100-3-00-00000 HIGH SPED SUPPLIES              | 800.00                | 0.00                 | 800.00                | 0.00                 | 413.33                | 0.00                 | 386.67               | 48.33%               |
| 154. 100-1200-56410-1-00-00000 ELEM SPED BOOKS/DIGITAL RESOU   | 350.00                | 0.00                 | 350.00                | 0.00                 | 0.00                  | 0.00                 | 350.00               | 100.00%              |
| 155. 100-1200-56410-2-00-00000 MIDDLE SPED BOOKS/DIGITAL RES   | 50.00                 | 0.00                 | 50.00                 | 0.00                 | 0.00                  | 0.00                 | 50.00                | 100.00%              |
| 156. 100-1200-56410-3-00-00000 HIGH SPED BOOKS/DIGITAL RESOURC | 50.00                 | 0.00                 | 50.00                 | 0.00                 | 0.00                  | 0.00                 | 50.00                | 100.00%              |
| 157. 100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT         | 1.00                  | 0.00                 | 1.00                  | 0.00                 | 163.49                | 0.00                 | (162.49)             | (16,249.00)%         |
| 158. 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%              |
| 159. 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%              |
| 160. 100-1200-57340-1-88-00000 LITTLE RAMS NEW EQUIPMENT       | 500.00                | 0.00                 | 500.00                | 0.00                 | 22.09                 | 0.00                 | 477.91               | 95.58%               |
| 161. 100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMEN   | 1.00                  | 0.00                 | 1.00                  | 0.00                 | 0.00                  | 0.00                 | 1.00                 | 100.00%              |
| 162. 100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMEN     | 1.00                  | 0.00                 | 1.00                  | 0.00                 | 0.00                  | 0.00                 | 1.00                 | 100.00%              |
| 163. 100-1200-57350-1-00-00000 SPED REPLACEMENT EQUIPMENT-ME   | 1.00                  | 0.00                 | 1.00                  | 0.00                 | 0.00                  | 0.00                 | 1.00                 | 100.00%              |
| 164. 100-1200-57350-3-00-00000 SPED REPLACE EQUIP.-NHS         | 200.00                | 0.00                 | 200.00                | 119.99               | 119.99                | 0.00                 | 80.01                | 40.00%               |
| 165. 100-1200-57370-1-88-00000 LITTLE RAMS REPLACEMNT FURNI    | 738.48                | 0.00                 | 738.48                | 0.00                 | 633.60                | 0.00                 | 104.88               | 14.20%               |
| 166. 100-1200-58100-0-00-00000 SPED DUES/FEES                  | 930.00                | 0.00                 | 930.00                | 0.00                 | 930.00                | 0.00                 | 0.00                 | 0.00%                |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                            | <b>\$2,447,615.34</b> | <b>\$0.00</b>        | <b>\$2,447,615.34</b> | <b>\$332,328.16</b>  | <b>\$2,544,528.20</b> | <b>\$0.00</b>        | <b>\$(96,912.86)</b> | <b>(3.95)%</b>       |
| <b>1299 MEDICAID FEES</b>                                      |                       |                      |                       |                      |                       |                      |                      |                      |
| 167. 100-1299-53290-1-00-00000 MEDICAID FEES                   | 5,923.19              | 0.00                 | 5,923.19              | 371.44               | 4,429.52              | 1,493.67             | 0.00                 | 0.00%                |
| 168. 100-1299-53290-2-00-00000 MEDICAID FEES                   | 5,923.19              | 0.00                 | 5,923.19              | 557.09               | 4,526.94              | 1,396.25             | 0.00                 | 0.00%                |
| <b>TOTAL 1299 MEDICAID FEES</b>                                | <b>\$11,846.38</b>    | <b>\$0.00</b>        | <b>\$11,846.38</b>    | <b>\$928.53</b>      | <b>\$8,956.46</b>     | <b>\$2,889.92</b>    | <b>\$0.00</b>        | <b>0.00%</b>         |
| <b>1300 VOCATIONAL PROGRAMS</b>                                |                       |                      |                       |                      |                       |                      |                      |                      |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 169. 100-1300-51120-3-00-00000 ELO SALARY                   | 53,244.00               | 0.00                    | 53,244.00               | 12,287.02               | 52,238.70               | 0.00                    | 1,005.30                | 1.88%                   |
| 170. 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%                   |
| 171. 100-1300-52120-3-00-00000 ELO DENTAL                   | 557.45                  | 0.00                    | 557.45                  | 46.45                   | 557.40                  | 0.00                    | 0.05                    | 0.00%                   |
| 172. 100-1300-52130-3-00-00000 ELO LIFE INSURANCE           | 46.20                   | 0.00                    | 46.20                   | 5.13                    | 50.90                   | 0.00                    | (4.70)                  | (10.17)%                |
| 173. 100-1300-52140-3-00-00000 ELO DISAB. INS.              | 197.00                  | 0.00                    | 197.00                  | 16.41                   | 195.72                  | 0.00                    | 1.28                    | 0.64%                   |
| 174. 100-1300-52200-3-00-00000 ELO FICA                     | 4,302.67                | 0.00                    | 4,302.67                | 1,054.73                | 4,225.65                | 0.00                    | 77.02                   | 1.79%                   |
| 175. 100-1300-52320-3-00-00000 ELO RETIREMENT               | 9,243.26                | 0.00                    | 9,243.26                | 2,169.11                | 9,104.74                | 0.00                    | 138.52                  | 1.49%                   |
| 176. 100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION   | 928.73                  | 0.00                    | 928.73                  | 0.00                    | 397.82                  | 0.00                    | 530.91                  | 57.16%                  |
| 177. 100-1300-55610-3-00-00000 HIGH VOC ED TUITION          | 13,347.88               | 0.00                    | 13,347.88               | 2,366.21                | 21,816.89               | 3,724.29                | (12,193.30)             | (91.35)%                |
| 178. 100-1300-55800-3-00-00000 ELO TRAVEL                   | 700.00                  | 0.00                    | 700.00                  | 76.79                   | 693.31                  | 0.00                    | 6.69                    | 0.95%                   |
| 179. 100-1300-56100-3-00-00000 ELO SUPPLIES                 | 1,000.00                | 0.00                    | 1,000.00                | 154.00                  | 514.97                  | 0.00                    | 485.03                  | 48.50%                  |
| 180. 100-1300-58100-3-00-00000 ELO FEES                     | 200.00                  | 0.00                    | 200.00                  | 0.00                    | 0.00                    | 0.00                    | 200.00                  | 100.00%                 |
| <b>TOTAL 1300 VOCATIONAL PROGRAMS</b>                       | <b>\$86,767.19</b>      | <b>\$0.00</b>           | <b>\$86,767.19</b>      | <b>\$19,675.85</b>      | <b>\$92,796.10</b>      | <b>\$3,724.29</b>       | <b>\$(9,753.20)</b>     | <b>(11.24)%</b>         |
| <b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>                    |                         |                         |                         |                         |                         |                         |                         |                         |
| 181. 100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIE   | 2,800.00                | 0.00                    | 2,800.00                | 0.00                    | 0.00                    | 0.00                    | 2,800.00                | 100.00%                 |
| 182. 100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIE | 400.00                  | 0.00                    | 400.00                  | 0.00                    | 0.00                    | 0.00                    | 400.00                  | 100.00%                 |
| 183. 100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIE   | 720.00                  | 0.00                    | 720.00                  | 0.00                    | 0.00                    | 0.00                    | 720.00                  | 100.00%                 |
| 184. 100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES  | 12,100.00               | 0.00                    | 12,100.00               | 4,000.00                | 11,600.00               | 0.00                    | 500.00                  | 4.13%                   |
| 185. 100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES    | 26,300.00               | 0.00                    | 26,300.00               | 4,000.00                | 11,600.00               | 0.00                    | 14,700.00               | 55.89%                  |
| 186. 100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES        | 20,225.00               | 0.00                    | 20,225.00               | 4,300.00                | 17,760.00               | 0.00                    | 2,465.00                | 12.18%                  |
| 187. 100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES      | 7,900.00                | 0.00                    | 7,900.00                | 4,324.98                | 8,149.96                | 0.00                    | (249.96)                | (3.16)%                 |
| 188. 100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES        | 15,800.00               | 0.00                    | 15,800.00               | 8,885.02                | 18,230.04               | 0.00                    | (2,430.04)              | (15.38)%                |
| 189. 100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES       | 3,290.00                | 0.00                    | 3,290.00                | 279.00                  | 2,278.00                | 0.00                    | 1,012.00                | 30.75%                  |
| 190. 100-1400-51202-2-02-00000 STUDENT SUPPORT CENTER SALAR | 17,046.90               | 0.00                    | 17,046.90               | 1,900.71                | 14,899.85               | 0.00                    | 2,147.05                | 12.59%                  |
| 191. 100-1400-52110-2-02-00000 STUDENT SUPPORT CENTER HEALT | 4,100.00                | 0.00                    | 4,100.00                | 2,050.00                | 4,100.00                | 0.00                    | 0.00                    | 0.00%                   |
| 192. 100-1400-52200-1-00-00000 ELEM CO-CURR FICA            | 1,547.21                | 0.00                    | 1,547.21                | 328.97                  | 1,313.57                | 0.00                    | 233.64                  | 15.10%                  |
| 193. 100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA          | 2,834.02                | 0.00                    | 2,834.02                | 636.87                  | 1,597.77                | 0.00                    | 1,236.25                | 43.62%                  |
| 194. 100-1400-52200-2-01-00000 STUDENT SUPPORT CENTER FICA  | 0.00                    | 0.00                    | 0.00                    | 302.23                  | 1,386.18                | 0.00                    | (1,386.18)              | ---                     |
| 195. 100-1400-52200-3-00-00000 HIGH CO-CURR FICA            | 3,221.82                | 0.00                    | 3,221.82                | 985.09                  | 2,255.49                | 0.00                    | 966.33                  | 29.99%                  |

# 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 | 6/1/2019 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 196. 100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA       | 214.20               | 0.00                 | 214.20               | 0.00                 | 0.00                 | 0.00                 | 214.20               | 100.00%              |
| 197. 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%              |
| 198. 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%              |
| 199. 100-1400-52220-2-00-00000 MID UMPS/REFS FICA            | 251.69               | 0.00                 | 251.69               | 21.16                | 173.09               | 0.00                 | 78.60                | 31.22%               |
| 200. 100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE   | 230.45               | 0.00                 | 230.45               | 51.21                | 242.25               | 0.00                 | (11.80)              | (5.12)%              |
| 201. 100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIR  | 2,224.53             | 0.00                 | 2,224.53             | 28.45                | 327.80               | 0.00                 | 1,896.73             | 85.26%               |
| 202. 100-1400-52310-2-02-00000 STUDENT SUPPORT CENTER RETIR  | 0.00                 | 0.00                 | 0.00                 | 216.31               | 1,595.43             | 0.00                 | (1,595.43)           | ---                  |
| 203. 100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMEN  | 375.59               | 0.00                 | 375.59               | 113.80               | 227.60               | 0.00                 | 147.99               | 39.40%               |
| 204. 100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREM | 3,159.52             | 0.00                 | 3,159.52             | 668.36               | 2,587.41             | 0.00                 | 572.11               | 18.10%               |
| 205. 100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIR  | 3,038.00             | 0.00                 | 3,038.00             | 1,189.83             | 2,092.85             | 0.00                 | 945.15               | 31.11%               |
| 206. 100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREME | 6,874.56             | 0.00                 | 6,874.56             | 2,063.21             | 3,824.31             | 0.00                 | 3,050.25             | 44.37%               |
| 207. 100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMEN    | 571.14               | 0.00                 | 571.14               | 0.00                 | 238.18               | 0.00                 | 332.96               | 58.29%               |
| 208. 100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMEN  | 486.08               | 0.00                 | 486.08               | 0.00                 | 0.00                 | 0.00                 | 486.08               | 100.00%              |
| 209. 100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREM  | 69.44                | 0.00                 | 69.44                | 0.00                 | 0.00                 | 0.00                 | 69.44                | 100.00%              |
| 210. 100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMEN  | 124.99               | 0.00                 | 124.99               | 0.00                 | 0.00                 | 0.00                 | 124.99               | 100.00%              |
| 211. 100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSR  | 7,000.00             | 0.00                 | 7,000.00             | 0.00                 | 7,000.00             | 0.00                 | 0.00                 | 0.00%                |
| 212. 100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS      | 3,500.00             | 0.00                 | 3,500.00             | 254.80               | 2,254.80             | 0.00                 | 1,245.20             | 35.57%               |
| 213. 100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS        | 16,000.00            | 0.00                 | 16,000.00            | 200.20               | 5,200.20             | 0.00                 | 10,799.80            | 67.49%               |
| 214. 100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL         | 200.00               | 0.00                 | 200.00               | 93.26                | 93.26                | 0.00                 | 106.74               | 53.37%               |
| 215. 100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL           | 400.00               | 0.00                 | 400.00               | 50.87                | 297.16               | 0.00                 | 102.84               | 25.71%               |
| 216. 100-1400-56100-1-00-00000 ELEM CO-CURR SUPPLIES         | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 | 620.61               | 0.00                 | 379.39               | 37.93%               |
| 217. 100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES       | 2,000.00             | 0.00                 | 2,000.00             | 610.76               | 1,362.96             | 0.00                 | 637.04               | 31.85%               |
| 218. 100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES         | 5,000.00             | 0.00                 | 5,000.00             | 692.47               | 5,193.94             | 0.00                 | (193.94)             | (3.87)%              |
| 219. 100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIE    | 2,000.00             | 0.00                 | 2,000.00             | 0.00                 | 514.32               | 0.00                 | 1,485.68             | 74.28%               |
| 220. 100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIE  | 500.00               | 0.00                 | 500.00               | 0.00                 | 842.42               | 0.00                 | (342.42)             | (68.48)%             |
| 221. 100-1400-56110-3-00-00000 HIGH SUMMER SCHOOL SUPPLIE    | 500.00               | 0.00                 | 500.00               | 0.00                 | 151.05               | 0.00                 | 348.95               | 69.79%               |
| 222. 100-1400-56501-3-00-00000 SOFTWARE                      | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 | 435.00               | 0.00                 | 565.00               | 56.50%               |
| 223. 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%              |
| 224. 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%              |
| 225. 100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES           | 700.00               | 0.00                 | 700.00               | 0.00                 | 730.00               | 0.00                 | (30.00)              | (4.28)%              |



# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

| Account Number / Description                                | Adopted Budget<br>7/1/2018 -<br>6/30/2019 | Amendments<br>7/1/2018 -<br>6/30/2019 | Revised Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>6/1/2019 -<br>6/30/2019 | Reporting Period<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | Amt Remaining<br>7/1/2018 -<br>6/30/2019 | Percent<br>Remaining<br>7/1/2018 -<br>6/30/2019 |
|---|---|---------------------------------------|---|---|---|---|--|---|
| 226. 100-1400-58100-3-00-00000 HIGH CO-CURR DUES            | 3,000.00                                  | 0.00                                  | 3,000.00                                  | 0.00                                      | 2,060.00                                    | 0.00                                    | 940.00                                   | 31.33%  |
| <b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>              | <b>\$190,790.82</b>                       | <b>\$0.00</b>                         | <b>\$190,790.82</b>                       | <b>\$38,247.56</b>                        | <b>\$133,235.50</b>                         | <b>\$0.00</b>                           | <b>\$57,555.32</b>                       | <b>30.16%</b>                                   |
| <b>2120 GUIDANCE</b>  |   |                                       |   |   |   |   |  |   |
| 227. 100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY         | 46,161.00                                 | 0.00                                  | 46,161.00                                 | 11,755.05                                 | 47,263.50                                   | 0.00                                    | (1,102.50)                               | (2.38)%   |
| 228. 100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY       | 54,797.05                                 | 0.00                                  | 54,797.05                                 | 12,645.45                                 | 54,797.00                                   | 0.00                                    | 0.05                                     | 0.00%   |
| 229. 100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY         | 57,582.55                                 | 0.00                                  | 57,582.55                                 | 13,356.93                                 | 57,880.00                                   | 0.00                                    | (297.45)                                 | (0.51)%   |
| 230. 100-2120-51130-2-01-00000 MIDDLE GUIDANCE SECRETARY S  | 13,312.00                                 | 0.00                                  | 13,312.00                                 | 1,945.60                                  | 13,336.00                                   | 0.00                                    | (24.00)                                  | (0.18)%   |
| 231. 100-2120-51130-3-01-00000 HIGH GUIDANCE SECRETARY SALA | 19,968.00                                 | 0.00                                  | 19,968.00                                 | 1,635.20                                  | 18,708.80                                   | 0.00                                    | 1,259.20                                 | 6.30%   |
| 232. 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%   |
| 233. 100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEA  | 21,500.00                                 | 0.00                                  | 21,500.00                                 | 1,791.65                                  | 21,500.02                                   | 0.00                                    | (0.02)                                   | 0.00%   |
| 234. 100-2120-52110-2-01-00000 MIDDLE GUIDANCE SECRETARY H  | 4,218.48                                  | 0.00                                  | 4,218.48                                  | 351.54                                    | 4,218.48                                    | 0.00                                    | 0.00                                     | 0.00%   |
| 235. 100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALT  | 21,500.00                                 | 0.00                                  | 21,500.00                                 | 1,791.63                                  | 21,500.00                                   | 0.00                                    | 0.00                                     | 0.00%   |
| 236. 100-2120-52110-3-01-00000 HIGH GUIDANCE SECRETARY HEAL | 6,327.72                                  | 0.00                                  | 6,327.72                                  | 527.31                                    | 6,327.72                                    | 0.00                                    | 0.00                                     | 0.00%   |
| 237. 100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTA  | 557.45                                    | 0.00                                  | 557.45                                    | 46.45                                     | 557.40                                      | 0.00                                    | 0.05                                     | 0.00%   |
| 238. 100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE           | 46.20                                     | 0.00                                  | 46.20                                     | 5.14                                      | 50.91                                       | 0.00                                    | (4.71)                                   | (10.19)%  |
| 239. 100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIF  | 46.20                                     | 0.00                                  | 46.20                                     | 5.14                                      | 50.91                                       | 0.00                                    | (4.71)                                   | (10.19)%  |
| 240. 100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE   | 46.20                                     | 0.00                                  | 46.20                                     | 5.15                                      | 50.92                                       | 0.00                                    | (4.72)                                   | (10.21)%  |
| 241. 100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS       | 170.80                                    | 0.00                                  | 170.80                                    | 14.23                                     | 169.64                                      | 0.00                                    | 1.16                                     | 0.67%   |
| 242. 100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS     | 202.75                                    | 0.00                                  | 202.75                                    | 16.85                                     | 200.54                                      | 0.00                                    | 2.21                                     | 1.09%   |
| 243. 100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS       | 213.06                                    | 0.00                                  | 213.06                                    | 17.80                                     | 209.74                                      | 0.00                                    | 3.32                                     | 1.55%   |
| 244. 100-2120-52200-1-00-00000 ELEM GUIDANCE FICA           | 3,760.81                                  | 0.00                                  | 3,760.81                                  | 1,014.02                                  | 3,845.17                                    | 0.00                                    | (84.36)                                  | (2.24)%   |
| 245. 100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FIC  | 4,191.98                                  | 0.00                                  | 4,191.98                                  | 788.44                                    | 3,416.59                                    | 0.00                                    | 775.39                                   | 18.49%  |
| 246. 100-2120-52200-2-01-00000 MIDDLE GUIDANCE SECRETARY F  | 1,018.36                                  | 0.00                                  | 1,018.36                                  | 145.40                                    | 985.07                                      | 0.00                                    | 33.29                                    | 3.26%   |
| 247. 100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA   | 4,405.07                                  | 0.00                                  | 4,405.07                                  | 818.03                                    | 3,545.07                                    | 0.00                                    | 860.00                                   | 19.52%  |
| 248. 100-2120-52200-3-01-00000 HIGH GUIDANCE SECRETARY FIC  | 1,527.56                                  | 0.00                                  | 1,527.56                                  | 121.65                                    | 1,380.32                                    | 0.00                                    | 147.24                                   | 9.63%   |
| 249. 100-2120-52310-2-01-00000 MIDDLE GUIDANCE SECRETARY R  | 1,514.86                                  | 0.00                                  | 1,514.86                                  | 221.41                                    | 1,517.58                                    | 0.00                                    | (2.72)                                   | (0.17)%   |
| 250. 100-2120-52310-3-01-00000 HIGH GUIDANCE SECRETARY RETI | 2,272.30                                  | 0.00                                  | 2,272.30                                  | 186.08                                    | 2,129.04                                    | 0.00                                    | 143.26                                   | 6.30%   |
| 251. 100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT     | 8,013.46                                  | 0.00                                  | 8,013.46                                  | 1,880.53                                  | 8,044.73                                    | 0.00                                    | (31.27)                                  | (0.39)%   |
| 252. 100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RET  | 9,512.88                                  | 0.00                                  | 9,512.88                                  | 2,232.35                                  | 9,549.90                                    | 0.00                                    | (37.02)                                  | (0.38)%   |

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

| Account Number / Description                                 | Adopted Budget       | Amendments           | Revised Budget       | Current Period       | Reporting Period     | Encumbrances         | Amt Remaining        | Percent Remaining    |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 6/1/2019 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 253. 100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIR   | 9,996.22             | 0.00                 | 9,996.22             | 2,357.95             | 9,692.29             | 0.00                 | 303.93               | 3.04%                |
| 254. 100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST        | 3,500.00             | 0.00                 | 3,500.00             | 0.00                 | 3,000.00             | 0.00                 | 500.00               | 14.28%               |
| 255. 100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST      | 1,563.00             | 0.00                 | 1,563.00             | 2,500.00             | 3,700.00             | 0.00                 | (2,137.00)           | (136.72)%            |
| 256. 100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST        | 3,050.00             | 0.00                 | 3,050.00             | 0.00                 | 2,444.50             | 0.00                 | 605.50               | 19.85%               |
| 257. 100-2120-53230-1-00-00000 ELEM GUID STAFF DEV           | 300.00               | 0.00                 | 300.00               | 0.00                 | 114.94               | 0.00                 | 185.06               | 61.68%               |
| 258. 100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BIND | 750.00               | 0.00                 | 750.00               | 0.00                 | 518.24               | 0.00                 | 231.76               | 30.90%               |
| 259. 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%              |
| 260. 100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL          | 400.00               | 0.00                 | 400.00               | 0.00                 | 121.29               | 0.00                 | 278.71               | 69.67%               |
| 261. 100-2120-56100-1-00-00000 ELEM GUID SUPPLIES            | 550.00               | 0.00                 | 550.00               | 0.00                 | 184.80               | 0.00                 | 365.20               | 66.40%               |
| 262. 100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES      | 500.00               | 0.00                 | 500.00               | 0.00                 | 213.89               | 0.00                 | 286.11               | 57.22%               |
| 263. 100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES        | 500.00               | 0.00                 | 500.00               | 0.00                 | 418.45               | 0.00                 | 81.55                | 16.31%               |
| 264. 100-2120-56410-1-00-00000 ELEM GUID BOOKS               | 300.00               | 0.00                 | 300.00               | 0.00                 | 273.66               | 0.00                 | 26.34                | 8.78%                |
| 265. 100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS         | 150.00               | 0.00                 | 150.00               | 0.00                 | 3.77                 | 0.00                 | 146.23               | 97.48%               |
| 266. 100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS           | 200.00               | 0.00                 | 200.00               | 0.00                 | 200.00               | 0.00                 | 0.00                 | 0.00%                |
| 267. 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%              |
| 268. 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%               |
| 269. 100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES          | 179.00               | 0.00                 | 179.00               | 0.00                 | 179.00               | 0.00                 | 0.00                 | 0.00%                |
| 270. 100-2120-58100-3-00-00000 HIGH GUIDANCE DUES            | 179.00               | 0.00                 | 179.00               | 0.00                 | 179.00               | 0.00                 | 0.00                 | 0.00%                |
| <b>TOTAL 2120 GUIDANCE</b>                                   | <b>\$309,182.96</b>  | <b>\$0.00</b>        | <b>\$309,182.96</b>  | <b>\$59,676.98</b>   | <b>\$305,657.88</b>  | <b>\$0.00</b>        | <b>\$3,525.08</b>    | <b>1.14%</b>         |
| <b>2130 NURSE</b>  |                      |                      |                      |                      |                      |                      |                      |                      |
| 271. 100-2130-51120-1-00-00000 ELEM NURSE SALARY             | 51,792.00            | 0.00                 | 51,792.00            | 11,952.00            | 51,792.00            | 0.00                 | 0.00                 | 0.00%                |
| 272. 100-2130-51120-2-00-00000 MIDDLE NURSE SALARY           | 21,056.80            | 0.00                 | 21,056.80            | 4,926.78             | 21,124.38            | 0.00                 | (67.58)              | (0.32)%              |
| 273. 100-2130-51120-3-00-00000 HIGH NURSE SALARY             | 31,585.20            | 0.00                 | 31,585.20            | 7,288.89             | 31,585.12            | 0.00                 | 0.08                 | 0.00%                |
| 274. 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%                |
| 275. 100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH           | 6,400.00             | 0.00                 | 6,400.00             | 533.33               | 6,399.98             | 0.00                 | 0.02                 | 0.00%                |
| 276. 100-2130-52110-3-00-00000 HIGH NURSE HEALTH             | 9,600.00             | 0.00                 | 9,600.00             | 800.00               | 9,600.00             | 0.00                 | 0.00                 | 0.00%                |
| 277. 100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL           | 222.98               | 0.00                 | 222.98               | 18.58                | 222.96               | 0.00                 | 0.02                 | 0.00%                |
| 278. 100-2130-52120-3-00-00000 HIGH NURSE DENTAL             | 334.47               | 0.00                 | 334.47               | 27.87                | 334.44               | 0.00                 | 0.03                 | 0.00%                |
| 279. 100-2130-52130-1-00-00000 ELEM NURSE LIFE               | 46.20                | 0.00                 | 46.20                | 5.15                 | 50.92                | 0.00                 | (4.72)               | (10.21)%             |

# 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 | 6/1/2019 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| 280. 100-2130-52130-2-00-00000 MIDDLE NURSE LIFE           | 12.00                | 0.00                 | 12.00                | 1.64                 | 11.43                | 0.00                 | 0.57                 | 4.75%                |
| 281. 100-2130-52130-3-00-00000 HIGH NURSE LIFE             | 18.00                | 0.00                 | 18.00                | 0.66                 | 15.32                | 0.00                 | 2.68                 | 14.88%               |
| 282. 100-2130-52140-1-00-00000 ELEM NURSE-DISB INS         | 191.63               | 0.00                 | 191.63               | 15.92                | 189.74               | 0.00                 | 1.89                 | 0.98%                |
| 283. 100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS       | 77.91                | 0.00                 | 77.91                | 6.50                 | 77.71                | 0.00                 | 0.20                 | 0.25%                |
| 284. 100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS  | 116.87               | 0.00                 | 116.87               | 9.73                 | 116.57               | 0.00                 | 0.30                 | 0.25%                |
| 285. 100-2130-52200-1-00-00000 ELEM NURSE FICA             | 4,191.58             | 0.00                 | 4,191.58             | 1,029.03             | 4,191.38             | 0.00                 | 0.20                 | 0.00%                |
| 286. 100-2130-52200-2-00-00000 MIDDLE NURSE FICA           | 1,610.84             | 0.00                 | 1,610.84             | 320.70               | 1,372.50             | 0.00                 | 238.34               | 14.79%               |
| 287. 100-2130-52200-3-00-00000 HIGH NURSE FICA             | 2,416.27             | 0.00                 | 2,416.27             | 473.35               | 2,051.15             | 0.00                 | 365.12               | 15.11%               |
| 288. 100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT       | 8,991.06             | 0.00                 | 8,991.06             | 2,109.94             | 9,026.14             | 0.00                 | (35.08)              | (0.39)%              |
| 289. 100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT     | 3,655.50             | 0.00                 | 3,655.50             | 855.28               | 3,667.28             | 0.00                 | (11.78)              | (0.32)%              |
| 290. 100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT       | 5,483.24             | 0.00                 | 5,483.24             | 1,265.38             | 5,483.18             | 0.00                 | 0.06                 | 0.00%                |
| 291. 100-2130-53220-1-00-00000 ELEM NURSE PROF DEV         | 300.00               | 0.00                 | 300.00               | 0.00                 | 135.00               | 0.00                 | 165.00               | 55.00%               |
| 292. 100-2130-54300-1-00-00000 ELEM NURSE REPAIRS          | 150.00               | 0.00                 | 150.00               | 65.00                | 87.86                | 0.00                 | 62.14                | 41.42%               |
| 293. 100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES         | 600.00               | 0.00                 | 600.00               | 0.00                 | 264.50               | 0.00                 | 335.50               | 55.91%               |
| 294. 100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES       | 450.00               | 0.00                 | 450.00               | 0.00                 | 450.00               | 0.00                 | 0.00                 | 0.00%                |
| 295. 100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES         | 450.00               | 0.00                 | 450.00               | 0.00                 | 450.00               | 0.00                 | 0.00                 | 0.00%                |
| 296. 100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT    | 200.00               | 0.00                 | 200.00               | 0.00                 | 182.00               | 0.00                 | 18.00                | 9.00%                |
| 297. 100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMEN | 700.00               | 0.00                 | 700.00               | 0.00                 | 71.68                | 0.00                 | 628.32               | 89.76%               |
| 298. 100-2130-58100-1-00-00000 ELEM NURSE DUES             | 35.00                | 0.00                 | 35.00                | 0.00                 | 0.00                 | 0.00                 | 35.00                | 100.00%              |
| <b>TOTAL 2130 NURSE</b>                                    | <b>\$153,687.55</b>  | <b>\$0.00</b>        | <b>\$153,687.55</b>  | <b>\$33,205.73</b>   | <b>\$151,953.24</b>  | <b>\$0.00</b>        | <b>\$1,734.31</b>    | <b>1.12%</b>         |
| <b>2210 IMPROVEMENT OF INSTRUCTION</b>                     |                      |                      |                      |                      |                      |                      |                      |                      |
| 299. 100-2210-52400-1-00-00000 ELEMENTARY TUITION          | 12,000.00            | 0.00                 | 12,000.00            | 59.42                | 21,850.87            | 0.00                 | (9,850.87)           | (82.09)%             |
| 300. 100-2210-52400-2-00-00000 MIDDLE TUITION              | 6,000.00             | 0.00                 | 6,000.00             | 2,760.00             | 2,760.00             | 0.00                 | 3,240.00             | 54.00%               |
| 301. 100-2210-52400-3-00-00000 HIGH TUITION                | 13,000.00            | 0.00                 | 13,000.00            | 63.41                | 8,373.56             | 0.00                 | 4,626.44             | 35.58%               |
| 302. 100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCE | 5,000.00             | 0.00                 | 5,000.00             | 3,762.00             | 10,975.00            | 0.00                 | (5,975.00)           | (119.50)%            |
| 303. 100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCE  | 3,000.00             | 0.00                 | 3,000.00             | 0.00                 | 1,382.37             | 0.00                 | 1,617.63             | 53.92%               |
| 304. 100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCE | 3,000.00             | 0.00                 | 3,000.00             | 0.00                 | 2,680.35             | 0.00                 | 319.65               | 10.65%               |
| <b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>               | <b>\$42,000.00</b>   | <b>\$0.00</b>        | <b>\$42,000.00</b>   | <b>\$6,644.83</b>    | <b>\$48,022.15</b>   | <b>\$0.00</b>        | <b>\$(6,022.15)</b>  | <b>(14.33)%</b>      |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| <b>2220 LIBRARY</b>   |                         |                         |                         |                         |                         |                         |                         |                         |
| 305. 100-2220-51120-1-00-00000 ELEM LIBRARY SALARY          | 34,301.00               | 0.00                    | 34,301.00               | 7,982.42                | 34,367.82               | 0.00                    | (66.82)                 | (0.19)%                 |
| 306. 100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY        | 23,418.55               | 0.00                    | 23,418.55               | 5,404.27                | 23,418.47               | 0.00                    | 0.08                    | 0.00%                   |
| 307. 100-2220-51120-3-00-00000 HIGH LIBRARY SALARY          | 35,127.83               | 0.00                    | 35,127.83               | 8,106.43                | 35,127.83               | 0.00                    | 0.00                    | 0.00%                   |
| 308. 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%                   |
| 309. 100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH        | 4,000.00                | 0.00                    | 4,000.00                | 333.35                  | 4,000.00                | 0.00                    | 0.00                    | 0.00%                   |
| 310. 100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH          | 6,000.00                | 0.00                    | 6,000.00                | 500.02                  | 6,000.00                | 0.00                    | 0.00                    | 0.00%                   |
| 311. 100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL        | 222.98                  | 0.00                    | 222.98                  | 18.57                   | 222.96                  | 0.00                    | 0.02                    | 0.00%                   |
| 312. 100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL          | 334.47                  | 0.00                    | 334.47                  | 27.87                   | 334.44                  | 0.00                    | 0.03                    | 0.00%                   |
| 313. 100-2220-52130-1-00-00000 ELEM LIBRARY LIFE            | 46.20                   | 0.00                    | 46.20                   | 5.15                    | 50.92                   | 0.00                    | (4.72)                  | (10.21)%                |
| 314. 100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE          | 18.48                   | 0.00                    | 18.48                   | 2.62                    | 20.92                   | 0.00                    | (2.44)                  | (13.20)%                |
| 315. 100-2220-52130-3-00-00000 HIGH LIBRARY LIFE            | 27.72                   | 0.00                    | 27.72                   | 3.46                    | 30.93                   | 0.00                    | (3.21)                  | (11.58)%                |
| 316. 100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS        | 126.91                  | 0.00                    | 126.91                  | 10.53                   | 125.96                  | 0.00                    | 0.95                    | 0.74%                   |
| 317. 100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS      | 86.65                   | 0.00                    | 86.65                   | 7.22                    | 86.16                   | 0.00                    | 0.49                    | 0.56%                   |
| 318. 100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS | 129.97                  | 0.00                    | 129.97                  | 10.83                   | 129.24                  | 0.00                    | 0.73                    | 0.56%                   |
| 319. 100-2220-52200-1-00-00000 ELEM LIBRARY FICA            | 2,853.52                | 0.00                    | 2,853.52                | 725.39                  | 2,858.59                | 0.00                    | (5.07)                  | (0.17)%                 |
| 320. 100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA          | 1,791.52                | 0.00                    | 1,791.52                | 397.52                  | 1,722.65                | 0.00                    | 68.87                   | 3.84%                   |
| 321. 100-2220-52200-3-00-00000 HIGH LIBRARY FICA            | 2,687.28                | 0.00                    | 2,687.28                | 596.51                  | 2,585.03                | 0.00                    | 102.25                  | 3.80%                   |
| 322. 100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT      | 5,954.78                | 0.00                    | 5,954.78                | 1,409.26                | 5,989.91                | 0.00                    | (35.13)                 | (0.58)%                 |
| 323. 100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT    | 4,065.46                | 0.00                    | 4,065.46                | 937.96                  | 4,064.44                | 0.00                    | 1.02                    | 0.02%                   |
| 324. 100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT      | 6,098.20                | 0.00                    | 6,098.20                | 1,407.50                | 6,099.26                | 0.00                    | (1.06)                  | (0.01)%                 |
| 325. 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%                 |
| 326. 100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV      | 300.00                  | 0.00                    | 300.00                  | 0.00                    | 200.00                  | 0.00                    | 100.00                  | 33.33%                  |
| 327. 100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS         | 300.00                  | 0.00                    | 300.00                  | 0.00                    | 269.94                  | 0.00                    | 30.06                   | 10.02%                  |
| 328. 100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES        | 480.00                  | 0.00                    | 480.00                  | 0.00                    | 607.17                  | 0.00                    | (127.17)                | (26.49)%                |
| 329. 100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES      | 300.00                  | 0.00                    | 300.00                  | 0.00                    | 294.13                  | 0.00                    | 5.87                    | 1.95%                   |
| 330. 100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES        | 200.00                  | 0.00                    | 200.00                  | 0.00                    | 200.00                  | 0.00                    | 0.00                    | 0.00%                   |
| 331. 100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS    | 1,100.00                | 0.00                    | 1,100.00                | 0.00                    | 352.92                  | 394.68                  | 352.40                  | 32.03%                  |
| 332. 100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIAL   | 300.00                  | 0.00                    | 300.00                  | 299.00                  | 299.00                  | 0.00                    | 1.00                    | 0.33%                   |
| 333. 100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS    | 1,500.00                | 0.00                    | 1,500.00                | 91.98                   | 1,267.72                | 0.00                    | 232.28                  | 15.48%                  |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 334. 100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE      | 2,400.00                | 0.00                    | 2,400.00                | 0.00                    | 2,296.00                | 0.00                    | 104.00                  | 4.33%                   |
| 335. 100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS           | 2,000.00                | 0.00                    | 2,000.00                | 354.68                  | 1,198.09                | 0.00                    | 801.91                  | 40.09%                  |
| 336. 100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS         | 1,800.00                | 0.00                    | 1,800.00                | 0.00                    | 1,803.97                | 0.00                    | (3.97)                  | (0.22)%                 |
| 337. 100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTI | 5,000.00                | 0.00                    | 5,000.00                | 0.00                    | 3,414.08                | 0.00                    | 1,585.92                | 31.71%                  |
| 338. 100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS           | 6,000.00                | 0.00                    | 6,000.00                | 428.32                  | 3,530.89                | 0.00                    | 2,469.11                | 41.15%                  |
| 339. 100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE        | 4,351.00                | 0.00                    | 4,351.00                | 0.00                    | 4,215.00                | 0.00                    | 136.00                  | 3.12%                   |
| <b>TOTAL 2220 LIBRARY</b>                                   | <b>\$156,622.52</b>     | <b>\$0.00</b>           | <b>\$156,622.52</b>     | <b>\$30,560.86</b>      | <b>\$150,184.44</b>     | <b>\$394.68</b>         | <b>\$6,043.40</b>       | <b>3.85%</b>            |
| <b>2310 SCHOOL BOARD</b>                                    |                         |                         |                         |                         |                         |                         |                         |                         |
| 340. 100-2310-51110-1-00-00000 SCHOOL BOARD SALARY          | 2,600.00                | 0.00                    | 2,600.00                | 0.00                    | 2,600.00                | 0.00                    | 0.00                    | 0.00%                   |
| 341. 100-2310-51110-2-00-00000 SCHOOL BOARD SALARY          | 3,900.00                | 0.00                    | 3,900.00                | 0.00                    | 3,900.00                | 0.00                    | 0.00                    | 0.00%                   |
| 342. 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%                   |
| 343. 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%                   |
| 344. 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%                   |
| 345. 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%                   |
| 346. 100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY       | 1,150.00                | 0.00                    | 1,150.00                | 151.20                  | 2,280.32                | 0.00                    | (1,130.32)              | (98.28)%                |
| 347. 100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY       | 1,890.00                | 0.00                    | 1,890.00                | 226.80                  | 2,895.48                | 0.00                    | (1,005.48)              | (53.20)%                |
| 348. 100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLER   | 155.00                  | 0.00                    | 155.00                  | 0.00                    | 150.00                  | 0.00                    | 5.00                    | 3.22%                   |
| 349. 100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLER   | 220.00                  | 0.00                    | 220.00                  | 0.00                    | 225.00                  | 0.00                    | (5.00)                  | (2.27)%                 |
| 350. 100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICER | 315.00                  | 0.00                    | 315.00                  | 0.00                    | 0.00                    | 0.00                    | 315.00                  | 100.00%                 |
| 351. 100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICER | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 0.00                    | 0.00                    | 500.00                  | 100.00%                 |
| 352. 100-2310-52200-1-00-00000 SCHOOL BOARD FICA            | 399.10                  | 0.00                    | 399.10                  | 19.21                   | 485.24                  | 0.00                    | (86.14)                 | (21.58)%                |
| 353. 100-2310-52200-2-00-00000 SCHOOL BOARD FICA            | 610.32                  | 0.00                    | 610.32                  | 28.83                   | 687.69                  | 0.00                    | (77.37)                 | (12.67)%                |
| 354. 100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV        | 325.00                  | 0.00                    | 325.00                  | 0.00                    | 144.00                  | 0.00                    | 181.00                  | 55.69%                  |
| 355. 100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV        | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 216.00                  | 0.00                    | 284.00                  | 56.80%                  |
| 356. 100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE   | 6,000.00                | 0.00                    | 6,000.00                | 296.60                  | 5,821.22                | 178.78                  | 0.00                    | 0.00%                   |
| 357. 100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE   | 9,000.00                | 0.00                    | 9,000.00                | (55.10)                 | 8,232.28                | 767.72                  | 0.00                    | 0.00%                   |
| 358. 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR         | 5,880.00                | 0.00                    | 5,880.00                | 318.92                  | 6,844.53                | 0.00                    | (964.53)                | (16.40)%                |
| 359. 100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR         | 8,715.00                | 0.00                    | 8,715.00                | 478.38                  | 9,193.38                | 0.00                    | (478.38)                | (5.48)%                 |
| 360. 100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING     | 735.00                  | 0.00                    | 735.00                  | 0.00                    | 517.66                  | 50.00                   | 167.34                  | 22.76%                  |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 361. 100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING     | 646.00                  | 0.00                    | 646.00                  | 0.00                    | 539.63                  | 50.00                   | 56.37                   | 8.72%                   |
| 362. 100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS    | 826.47                  | 0.00                    | 826.47                  | 0.00                    | 776.08                  | 0.00                    | 50.39                   | 6.09%                   |
| 363. 100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS    | 1,227.21                | 0.00                    | 1,227.21                | 0.00                    | 1,164.10                | 0.00                    | 63.11                   | 5.14%                   |
| 364. 100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES        | 450.00                  | 0.00                    | 450.00                  | 65.00                   | 491.00                  | 0.00                    | (41.00)                 | (9.11)%                 |
| 365. 100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES        | 650.00                  | 0.00                    | 650.00                  | 65.00                   | 704.00                  | 0.00                    | (54.00)                 | (8.30)%                 |
| 366. 100-2310-58100-1-00-00000 SCHOOL BOARD DUES            | 1,404.40                | 0.00                    | 1,404.40                | 0.00                    | 1,504.41                | 0.00                    | (100.01)                | (7.12)%                 |
| 367. 100-2310-58100-2-00-00000 SCHOOL BOARD DUES            | 2,106.60                | 0.00                    | 2,106.60                | 0.00                    | 2,256.60                | 0.00                    | (150.00)                | (7.12)%                 |
| <b>TOTAL 2310 SCHOOL BOARD</b>                              | <b>\$53,485.10</b>      | <b>\$0.00</b>           | <b>\$53,485.10</b>      | <b>\$1,844.84</b>       | <b>\$54,908.62</b>      | <b>\$1,046.50</b>       | <b>\$(2,470.02)</b>     | <b>(4.61)%</b>          |
| <b>2320 SAU EXPENSE</b>                                     |                         |                         |                         |                         |                         |                         |                         |                         |
| 368. 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%                   |
| 369. 100-2320-51120-0-00-00000 BUSINESS ADMINISTRATOR SALAR | 69,870.00               | 0.00                    | 69,870.00               | 5,374.61                | 69,870.00               | 0.00                    | 0.00                    | 0.00%                   |
| 370. 100-2320-51150-0-00-00000 OFFICE EMPLOYEES             | 97,593.60               | 0.00                    | 97,593.60               | 7,507.20                | 97,593.60               | 0.00                    | 0.00                    | 0.00%                   |
| 371. 100-2320-51170-0-00-00000 CUSTODIAN                    | 3,200.00                | 0.00                    | 3,200.00                | 540.00                  | 4,500.00                | 0.00                    | (1,300.00)              | (40.62)%                |
| 372. 100-2320-52110-0-00-00000 HEALTH INSURANCE             | 32,092.40               | 0.00                    | 32,092.40               | 1,283.70                | 32,092.40               | 0.00                    | 0.00                    | 0.00%                   |
| 373. 100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMEN     | 963.00                  | 0.00                    | 963.00                  | 0.00                    | 0.00                    | 0.00                    | 963.00                  | 100.00%                 |
| 374. 100-2320-52120-0-00-00000 DENTAL INSURANCE             | 2,193.72                | 0.00                    | 2,193.72                | 182.80                  | 2,193.60                | 0.00                    | 0.12                    | 0.00%                   |
| 375. 100-2320-52130-0-00-00000 LIFE INSURANCE               | 110.88                  | 0.00                    | 110.88                  | 18.66                   | 210.75                  | 0.00                    | (99.87)                 | (90.07)%                |
| 376. 100-2320-52140-0-00-00000 DISABILITY INSURANCE         | 1,008.12                | 0.00                    | 1,008.12                | 114.18                  | 982.32                  | 0.00                    | 25.80                   | 2.55%                   |
| 377. 100-2320-52200-0-00-00000 FICA                         | 21,929.76               | 0.00                    | 21,929.76               | 1,620.55                | 21,731.51               | 0.00                    | 198.25                  | 0.90%                   |
| 378. 100-2320-52310-0-00-00000 SUPPORT RETIREMENT           | 31,370.72               | 0.00                    | 31,370.72               | 2,446.55                | 31,518.44               | 0.00                    | (147.72)                | (0.47)%                 |
| 379. 100-2320-53200-0-00-00000 CONFERENCES                  | 800.00                  | 0.00                    | 800.00                  | 0.00                    | 1,334.92                | 0.00                    | (534.92)                | (66.86)%                |
| 380. 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%                   |
| 381. 100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS       | 13,928.07               | 0.00                    | 13,928.07               | 155.62                  | 14,661.68               | 0.00                    | (733.61)                | (5.26)%                 |
| 382. 100-2320-55340-0-00-00000 POSTAGE & METER              | 2,400.00                | 0.00                    | 2,400.00                | 0.00                    | 2,159.65                | 156.20                  | 84.15                   | 3.50%                   |
| 383. 100-2320-55400-0-00-00000 ADVERTISING                  | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 0.00                    | 0.00                    | 500.00                  | 100.00%                 |
| 384. 100-2320-55800-0-00-00000 TRAVEL                       | 1,000.00                | 0.00                    | 1,000.00                | 204.21                  | 1,292.46                | 0.00                    | (292.46)                | (29.24)%                |
| 385. 100-2320-56100-0-00-00000 SUPPLIES                     | 2,900.00                | 0.00                    | 2,900.00                | 255.52                  | 5,105.95                | 0.00                    | (2,205.95)              | (76.06)%                |
| 386. 100-2320-56400-0-00-00000 SOFTWARE                     | 31,607.28               | 0.00                    | 31,607.28               | 16,857.04               | 39,600.18               | 0.00                    | (7,992.90)              | (25.28)%                |
| 387. 100-2320-58100-0-00-00000 DUES/FEES                    | 2,365.00                | 0.00                    | 2,365.00                | 0.00                    | 2,415.00                | 0.00                    | (50.00)                 | (2.11)%                 |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 388. 100-2320-58110-0-00-00000 INDIRECT COST ALLOCATION       | 0.00                    | 0.00                    | 0.00                    | 0.00                    | (1,628.00)              | 0.00                    | 1,628.00                | ---                     |
| 389. 100-2320-58150-0-00-00000 BANK CHARGES                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 40.23                   | 0.00                    | (40.23)                 | ---                     |
| <b>TOTAL 2320 SAU EXPENSE</b>                                 | <b>\$425,593.55</b>     | <b>\$0.00</b>           | <b>\$425,593.55</b>     | <b>\$44,637.57</b>      | <b>\$435,435.69</b>     | <b>\$156.20</b>         | <b>\$(9,998.34)</b>     | <b>(2.34)%</b>          |
| <b>2410 OFFICE OF PRINCIPAL</b>                               |                         |                         |                         |                         |                         |                         |                         |                         |
| 390. 100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES        | 87,393.60               | 0.00                    | 87,393.60               | 6,590.77                | 85,680.00               | 0.00                    | 1,713.60                | 1.96%                   |
| 391. 100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY        | 37,536.00               | 0.00                    | 37,536.00               | 2,887.39                | 37,535.96               | 0.00                    | 0.04                    | 0.00%                   |
| 392. 100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY          | 56,304.00               | 0.00                    | 56,304.00               | 4,331.08                | 56,304.04               | 0.00                    | (0.04)                  | 0.00%                   |
| 393. 100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALA  | 60,343.20               | 0.00                    | 60,343.20               | 13,925.37               | 60,343.20               | 0.00                    | 0.00                    | 0.00%                   |
| 394. 100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SA  | 26,317.96               | 0.00                    | 26,317.96               | 2,153.84                | 27,999.93               | 0.00                    | (1,681.97)              | (6.39)%                 |
| 395. 100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALAR | 39,476.94               | 0.00                    | 39,476.94               | 3,230.77                | 42,000.07               | 0.00                    | (2,523.13)              | (6.39)%                 |
| 396. 100-2410-51140-1-01-00000 ELEM PRINCIPAL SECRETARY SAL   | 34,320.00               | 0.00                    | 34,320.00               | 3,960.00                | 34,188.00               | 0.00                    | 132.00                  | 0.38%                   |
| 397. 100-2410-51140-2-01-00000 MIDDLE PRINCIPAL SECRETARY S   | 19,295.00               | 0.00                    | 19,295.00               | 3,086.80                | 24,510.54               | 0.00                    | (5,215.54)              | (27.03)%                |
| 398. 100-2410-51140-3-01-00000 HIGH PRINCIPAL SECRETARY SALA  | 28,942.50               | 0.00                    | 28,942.50               | 3,926.83                | 31,503.69               | 0.00                    | (2,561.19)              | (8.84)%                 |
| 399. 100-2410-51141-1-01-00000 ELEM PRINCIPAL OFFICE ASSISTAN | 24,704.00               | 0.00                    | 24,704.00               | 2,432.00                | 11,697.50               | 0.00                    | 13,006.50               | 52.64%                  |
| 400. 100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH          | 24,623.68               | 0.00                    | 24,623.68               | 5,007.85                | 24,623.68               | 0.00                    | 0.00                    | 0.00%                   |
| 401. 100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALT   | 21,092.40               | 0.00                    | 21,092.40               | 1,352.85                | 14,067.11               | 0.00                    | 7,025.29                | 33.30%                  |
| 402. 100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH        | 15,823.78               | 0.00                    | 15,823.78               | 1,318.65                | 15,823.78               | 0.00                    | 0.00                    | 0.00%                   |
| 403. 100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEAL  | 5,554.33                | 0.00                    | 5,554.33                | 1,173.96                | 5,858.48                | 0.00                    | (304.15)                | (5.47)%                 |
| 404. 100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH          | 23,735.66               | 0.00                    | 23,735.66               | 1,977.97                | 23,735.66               | 0.00                    | 0.00                    | 0.00%                   |
| 405. 100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALT   | 8,331.50                | 0.00                    | 8,331.50                | 1,774.89                | 8,787.72                | 0.00                    | (456.22)                | (5.47)%                 |
| 406. 100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL          | 1,101.89                | 0.00                    | 1,101.89                | 91.82                   | 1,101.84                | 0.00                    | 0.05                    | 0.00%                   |
| 407. 100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL        | 379.92                  | 0.00                    | 379.92                  | 31.71                   | 379.87                  | 0.00                    | 0.05                    | 0.01%                   |
| 408. 100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL          | 569.87                  | 0.00                    | 569.87                  | 47.43                   | 569.81                  | 0.00                    | 0.06                    | 0.01%                   |
| 409. 100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE            | 0.00                    | 0.00                    | 0.00                    | 9.38                    | 97.07                   | 0.00                    | (97.07)                 | ---                     |
| 410. 100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE          | 0.00                    | 0.00                    | 0.00                    | 4.28                    | 39.36                   | 0.00                    | (39.36)                 | ---                     |
| 411. 100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE            | 0.00                    | 0.00                    | 0.00                    | 5.99                    | 58.65                   | 0.00                    | (58.65)                 | ---                     |
| 412. 100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS        | 546.63                  | 0.00                    | 546.63                  | 44.93                   | 539.40                  | 0.00                    | 7.23                    | 1.32%                   |
| 413. 100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS      | 236.26                  | 0.00                    | 236.26                  | 19.74                   | 236.69                  | 0.00                    | (0.43)                  | (0.18)%                 |
| 414. 100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS        | 354.39                  | 0.00                    | 354.39                  | 29.57                   | 355.03                  | 0.00                    | (0.64)                  | (0.18)%                 |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 415. 100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA            | 16,123.21               | 0.00                    | 16,123.21               | 2,160.25                | 14,676.23               | 0.00                    | 1,446.98                | 8.97%                   |
| 416. 100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA          | 6,463.07                | 0.00                    | 6,463.07                | 671.83                  | 6,851.38                | 0.00                    | (388.31)                | (6.00)%                 |
| 417. 100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA            | 9,694.64                | 0.00                    | 9,694.64                | 954.25                  | 9,879.28                | 0.00                    | (184.64)                | (1.90)%                 |
| 418. 100-2410-52310-1-01-00000 ELEM PRINCIPAL SUPPORT RETIREM | 6,717.10                | 0.00                    | 6,717.10                | 727.42                  | 5,221.92                | 0.00                    | 1,495.18                | 22.25%                  |
| 419. 100-2410-52310-2-01-00000 MIDDLE PRINCIPAL SUPPORT RETI  | 1,514.87                | 0.00                    | 1,514.87                | 351.27                  | 2,789.34                | 0.00                    | (1,274.47)              | (84.13)%                |
| 420. 100-2410-52310-3-01-00000 HIGH PRINCIPAL SUPPORT RETIR   | 2,272.31                | 0.00                    | 2,272.31                | 446.86                  | 3,584.96                | 0.00                    | (1,312.65)              | (57.76)%                |
| 421. 100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT      | 25,647.18               | 0.00                    | 25,647.18               | 3,602.46                | 25,390.58               | 0.00                    | 256.60                  | 1.00%                   |
| 422. 100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT    | 11,085.04               | 0.00                    | 11,085.04               | 875.04                  | 11,374.62               | 0.00                    | (289.58)                | (2.61)%                 |
| 423. 100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT      | 16,627.58               | 0.00                    | 16,627.58               | 1,312.85                | 17,068.02               | 0.00                    | (440.44)                | (2.64)%                 |
| 424. 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%                 |
| 425. 100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV      | 300.00                  | 0.00                    | 300.00                  | 0.00                    | 179.00                  | 0.00                    | 121.00                  | 40.33%                  |
| 426. 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%                 |
| 427. 100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTA    | 11,774.84               | 0.00                    | 11,774.84               | 641.22                  | 6,809.09                | 0.00                    | 4,965.75                | 42.17%                  |
| 428. 100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTA  | 1,030.40                | 0.00                    | 1,030.40                | 0.00                    | 1,814.00                | 0.00                    | (783.60)                | (76.04)%                |
| 429. 100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL   | 1,545.60                | 0.00                    | 1,545.60                | 0.00                    | 2,721.00                | 0.00                    | (1,175.40)              | (76.04)%                |
| 430. 100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT | 4,625.77                | 0.00                    | 4,625.77                | 0.00                    | 11,521.96               | 0.00                    | (6,896.19)              | (149.08)%               |
| 431. 100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEME | 1,723.57                | 0.00                    | 1,723.57                | 0.00                    | 2,598.62                | 0.00                    | (875.05)                | (50.76)%                |
| 432. 100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENT | 2,585.36                | 0.00                    | 2,585.36                | 0.00                    | 3,980.46                | 0.00                    | (1,395.10)              | (53.96)%                |
| 433. 100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE         | 1,500.00                | 0.00                    | 1,500.00                | 79.55                   | 633.88                  | 180.32                  | 685.80                  | 45.72%                  |
| 434. 100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE       | 1,100.00                | 0.00                    | 1,100.00                | 286.25                  | 1,140.51                | 65.99                   | (106.50)                | (9.68)%                 |
| 435. 100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE         | 1,400.00                | 0.00                    | 1,400.00                | 178.85                  | 1,551.43                | 187.11                  | (338.54)                | (24.18)%                |
| 436. 100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING        | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 71.51                   | 0.00                    | 428.49                  | 85.69%                  |
| 437. 100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING      | 800.00                  | 0.00                    | 800.00                  | 0.00                    | 168.78                  | 0.00                    | 631.22                  | 78.90%                  |
| 438. 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%                 |
| 439. 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%                 |
| 440. 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%                 |
| 441. 100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL          | 400.00                  | 0.00                    | 400.00                  | 0.00                    | 112.60                  | 0.00                    | 287.40                  | 71.85%                  |
| 442. 100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES        | 5,850.00                | 0.00                    | 5,850.00                | 170.83                  | 4,435.56                | 753.71                  | 660.73                  | 11.29%                  |
| 443. 100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES      | 2,000.00                | 0.00                    | 2,000.00                | 0.00                    | 1,989.29                | 0.00                    | 10.71                   | 0.53%                   |
| 444. 100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIE  | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 419.33                  | 0.00                    | 80.67                   | 16.13%                  |



# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 445. 100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES        | 2,000.00                | 0.00                    | 2,000.00                | 0.00                    | 2,029.83                | 0.00                    | (29.83)                 | (1.49)%                 |
| 446. 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%                 |
| 447. 100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS         | 100.00                  | 0.00                    | 100.00                  | 0.00                    | 100.00                  | 0.00                    | 0.00                    | 0.00%                   |
| 448. 100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS           | 100.00                  | 0.00                    | 100.00                  | 0.00                    | 100.00                  | 0.00                    | 0.00                    | 0.00%                   |
| 449. 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%                 |
| 450. 100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE      | 150.00                  | 0.00                    | 150.00                  | 0.00                    | 114.28                  | 0.00                    | 35.72                   | 23.81%                  |
| 451. 100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE        | 150.00                  | 0.00                    | 150.00                  | 0.00                    | 150.00                  | 0.00                    | 0.00                    | 0.00%                   |
| 452. 100-2410-57350-1-00-00000 ELEM PRINCIPAL REPLACEMENT E   | 400.00                  | 0.00                    | 400.00                  | 0.00                    | 739.09                  | 0.00                    | (339.09)                | (84.77)%                |
| 453. 100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT E | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 0.00                    | 0.00                    | 500.00                  | 100.00%                 |
| 454. 100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT E   | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 54.00                   | 0.00                    | 446.00                  | 89.20%                  |
| 455. 100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES            | 1,700.00                | 0.00                    | 1,700.00                | 0.00                    | 1,550.00                | 0.00                    | 150.00                  | 8.82%                   |
| 456. 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%                 |
| 457. 100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES            | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 443.55                  | 0.00                    | 56.45                   | 11.29%                  |
| 458. 100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATIO     | 600.00                  | 0.00                    | 600.00                  | 394.49                  | 394.49                  | 159.10                  | 46.41                   | 7.73%                   |
| 459. 100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EX   | 1,800.00                | 0.00                    | 1,800.00                | 1,075.62                | 1,855.69                | 0.00                    | (55.69)                 | (3.09)%                 |
| <b>TOTAL 2410 OFFICE OF PRINCIPAL</b>                         | <b>\$662,489.05</b>     | <b>\$0.00</b>           | <b>\$662,489.05</b>     | <b>\$73,344.91</b>      | <b>\$652,551.36</b>     | <b>\$1,346.23</b>       | <b>\$8,591.46</b>       | <b>1.29%</b>            |
| <b>2610 OPERATION &amp; MAINT</b>                             |                         |                         |                         |                         |                         |                         |                         |                         |
| 460. 100-2610-51110-1-00-00000 CUSTODIAN SALARIES             | 87,193.60               | 0.00                    | 87,193.60               | 10,139.72               | 86,512.01               | 0.00                    | 681.59                  | 0.78%                   |
| 461. 100-2610-51110-2-00-00000 CUSTODIAN SALARIES             | 119,163.20              | 0.00                    | 119,163.20              | 14,047.93               | 121,003.04              | 0.00                    | (1,839.84)              | (1.54)%                 |
| 462. 100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR            | 29,141.07               | 0.00                    | 29,141.07               | 2,241.62                | 29,141.06               | 0.00                    | 0.01                    | 0.00%                   |
| 463. 100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR            | 29,141.07               | 0.00                    | 29,141.07               | 2,241.62                | 29,141.06               | 0.00                    | 0.01                    | 0.00%                   |
| 464. 100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT              | 3,000.00                | 0.00                    | 3,000.00                | 573.04                  | 6,138.42                | 0.00                    | (3,138.42)              | (104.61)%               |
| 465. 100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT              | 6,000.00                | 0.00                    | 6,000.00                | 564.78                  | 5,737.80                | 0.00                    | 262.20                  | 4.37%                   |
| 466. 100-2610-52110-1-00-00000 CUSTODIAN HEALTH               | 31,051.40               | 0.00                    | 31,051.40               | 4,295.95                | 31,051.40               | 0.00                    | 0.00                    | 0.00%                   |
| 467. 100-2610-52110-2-00-00000 CUSTODIAN HEALTH               | 40,837.23               | 0.00                    | 40,837.23               | 3,959.71                | 38,332.51               | 0.00                    | 2,504.72                | 6.13%                   |
| 468. 100-2610-52120-1-00-00000 CUSTODIAN DENTAL               | 272.22                  | 0.00                    | 272.22                  | 22.63                   | 272.22                  | 0.00                    | 0.00                    | 0.00%                   |
| 469. 100-2610-52120-2-00-00000 CUSTODIAN DENTAL               | 272.22                  | 0.00                    | 272.22                  | 22.74                   | 272.22                  | 0.00                    | 0.00                    | 0.00%                   |
| 470. 100-2610-52200-1-00-00000 CUSTODIAN FICA                 | 9,442.77                | 0.00                    | 9,442.77                | 1,129.40                | 9,398.38                | 0.00                    | 44.39                   | 0.47%                   |
| 471. 100-2610-52200-2-00-00000 CUSTODIAN FICA                 | 12,059.76               | 0.00                    | 12,059.76               | 1,257.54                | 10,782.65               | 0.00                    | 1,277.11                | 10.58%                  |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 472. 100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT         | 13,580.34               | 0.00                    | 13,580.34               | 1,409.01                | 13,309.22               | 0.00                    | 271.12                  | 1.99%                   |
| 473. 100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT         | 15,512.42               | 0.00                    | 15,512.42               | 1,552.93                | 15,052.26               | 0.00                    | 460.16                  | 2.96%                   |
| 474. 100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICE  | 1,170.00                | 0.00                    | 1,170.00                | 1,170.00                | 1,170.00                | 0.00                    | 0.00                    | 0.00%                   |
| 475. 100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICE  | 1,755.00                | 0.00                    | 1,755.00                | 1,755.00                | 1,755.00                | 0.00                    | 0.00                    | 0.00%                   |
| 476. 100-2610-54110-1-00-00000 OP/MAINT WATER               | 6,216.00                | 0.00                    | 6,216.00                | 0.00                    | 5,342.00                | 874.00                  | 0.00                    | 0.00%                   |
| 477. 100-2610-54110-2-00-00000 OP/MAINT WATER               | 5,038.00                | 0.00                    | 5,038.00                | 0.00                    | 3,589.00                | 1,449.00                | 0.00                    | 0.00%                   |
| 478. 100-2610-54120-1-00-00000 OP/MAINT SEWAGE              | 7,417.00                | 0.00                    | 7,417.00                | 3,752.63                | 7,505.26                | 0.00                    | (88.26)                 | (1.18)%                 |
| 479. 100-2610-54120-2-00-00000 OP/MAINT SEWAGE              | 10,218.00               | 0.00                    | 10,218.00               | 5,060.93                | 10,121.86               | 0.00                    | 96.14                   | 0.94%                   |
| 480. 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%                 |
| 481. 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%                 |
| 482. 100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS     | 4,272.00                | 0.00                    | 4,272.00                | 52.57                   | 2,725.98                | 0.00                    | 1,546.02                | 36.18%                  |
| 483. 100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS     | 2,825.00                | 0.00                    | 2,825.00                | 140.45                  | 2,027.73                | 130.00                  | 667.27                  | 23.62%                  |
| 484. 100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS | 38,425.00               | 0.00                    | 38,425.00               | 1,080.97                | 47,627.80               | 409.76                  | (9,612.56)              | (25.01)%                |
| 485. 100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS | 53,493.00               | 0.00                    | 53,493.00               | 3,434.02                | 69,055.25               | 7,353.57                | (22,915.82)             | (42.83)%                |
| 486. 100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS     | 10,815.96               | 0.00                    | 10,815.96               | 0.00                    | 9,566.93                | 0.00                    | 1,249.03                | 11.54%                  |
| 487. 100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS     | 16,269.24               | 0.00                    | 16,269.24               | 0.00                    | 14,350.39               | 0.00                    | 1,918.85                | 11.79%                  |
| 488. 100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM          | 18,536.53               | 0.00                    | 18,536.53               | 864.41                  | 16,916.04               | 1,657.36                | (36.87)                 | (0.19)%                 |
| 489. 100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE          | 26,604.79               | 0.00                    | 26,604.79               | 1,296.61                | 24,127.79               | 3,485.50                | (1,008.50)              | (3.79)%                 |
| 490. 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%                 |
| 491. 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%                 |
| 492. 100-2610-56100-1-00-00000 OP/MAINT SUPPLIES            | 9,774.00                | 0.00                    | 9,774.00                | 1,075.18                | 12,588.97               | 0.00                    | (2,814.97)              | (28.80)%                |
| 493. 100-2610-56100-2-00-00000 OP/MAINT SUPPLIES            | 16,611.00               | 0.00                    | 16,611.00               | 584.02                  | 15,957.26               | 459.84                  | 193.90                  | 1.16%                   |
| 494. 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY         | 32,265.00               | 0.00                    | 32,265.00               | 4,819.82                | 30,786.60               | 0.00                    | 1,478.40                | 4.58%                   |
| 495. 100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY         | 50,971.00               | 0.00                    | 50,971.00               | 9,114.46                | 57,116.17               | 0.00                    | (6,145.17)              | (12.05)%                |
| 496. 100-2610-56230-1-00-00000 OP/MAINT LP GAS              | 5,609.00                | 0.00                    | 5,609.00                | 0.00                    | 4,847.85                | 0.00                    | 761.15                  | 13.57%                  |
| 497. 100-2610-56230-2-00-00000 OP/MAINT LP GAS              | 7,235.00                | 0.00                    | 7,235.00                | 0.00                    | 7,673.31                | 0.00                    | (438.31)                | (6.05)%                 |
| 498. 100-2610-56240-1-00-00000 OP/MAINT FUEL OIL            | 30,000.00               | 0.00                    | 30,000.00               | 0.00                    | 25,945.72               | 0.00                    | 4,054.28                | 13.51%                  |
| 499. 100-2610-56240-2-00-00000 OP/MAINT FUEL OIL            | 50,000.00               | 0.00                    | 50,000.00               | 0.00                    | 54,467.31               | 0.00                    | (4,467.31)              | (8.93)%                 |
| 500. 100-2610-57310-1-00-00000 OP/MAINT NEW EQUIPMENT       | 1,080.00                | 0.00                    | 1,080.00                | 0.00                    | 798.51                  | 0.00                    | 281.49                  | 26.06%                  |
| 501. 100-2610-57310-2-00-00000 OP/MAINT NEW EQUIPMENT       | 1,620.00                | 0.00                    | 1,620.00                | 0.00                    | 1,309.73                | 0.00                    | 310.27                  | 19.15%                  |

# 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 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 502. 100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMEN   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,387.00                | 0.00                    | (1,387.00)              | ---                     |
| 503. 100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMEN   | 60.00                   | 0.00                    | 60.00                   | 0.00                    | 50.00                   | 0.00                    | 10.00                   | 16.66%                  |
| 504. 100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMEN   | 90.00                   | 0.00                    | 90.00                   | 0.00                    | 75.00                   | 0.00                    | 15.00                   | 16.66%                  |
| <b>TOTAL 2610 OPERATION &amp; MAINT</b>                        | <b>\$807,039.82</b>     | <b>\$0.00</b>           | <b>\$807,039.82</b>     | <b>\$77,659.69</b>      | <b>\$825,028.71</b>     | <b>\$15,819.03</b>      | <b>\$(33,807.92)</b>    | <b>(4.18)%</b>          |
| <b>2710 TRANSPORTATION</b>                                     |                         |                         |                         |                         |                         |                         |                         |                         |
| 505. 100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS      | 37,493.04               | 0.00                    | 37,493.04               | 5,533.57                | 42,338.79               | 0.00                    | (4,845.75)              | (12.92)%                |
| 506. 100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIE   | 33,923.81               | 0.00                    | 33,923.81               | 5,016.89                | 40,548.10               | 0.00                    | (6,624.29)              | (19.52)%                |
| 507. 100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVER   | 56,239.56               | 0.00                    | 56,239.56               | 8,347.40                | 61,652.77               | 0.00                    | (5,413.21)              | (9.62)%                 |
| 508. 100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIE   | 50,885.71               | 0.00                    | 50,885.71               | 7,525.32                | 59,616.07               | 0.00                    | (8,730.36)              | (17.15)%                |
| 509. 100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY        | 8,825.79                | 0.00                    | 8,825.79                | 457.94                  | 8,531.21                | 0.00                    | 294.58                  | 3.33%                   |
| 510. 100-2710-51200-1-00-00000 TRANSPORTATION COORDINATO       | 10,700.30               | 0.00                    | 10,700.30               | 823.15                  | 10,700.27               | 0.00                    | 0.03                    | 0.00%                   |
| 511. 100-2710-51200-2-00-00000 TRANSPORTATION COORDINATO       | 16,050.46               | 0.00                    | 16,050.46               | 1,234.72                | 16,050.49               | 0.00                    | (0.03)                  | 0.00%                   |
| 512. 100-2710-51300-3-01-00000 VOC TRANS DRIVERS SALARY        | 32,603.28               | 0.00                    | 32,603.28               | 4,436.50                | 51,112.20               | 0.00                    | (18,508.92)             | (56.77)%                |
| 513. 100-2710-52110-1-00-00000 TRANSPORTATION HEALTH           | 31,828.49               | 0.00                    | 31,828.49               | 3,324.48                | 28,961.62               | 0.00                    | 2,866.87                | 9.00%                   |
| 514. 100-2710-52110-2-00-00000 TRANSPORTATION HEALTH           | 47,742.72               | 0.00                    | 47,742.72               | 6,065.85                | 43,442.42               | 0.00                    | 4,300.30                | 9.00%                   |
| 515. 100-2710-52110-3-01-00000 VOC DRIVER HEALTH               | 0.00                    | 0.00                    | 0.00                    | 2,051.39                | 10,740.60               | 0.00                    | (10,740.60)             | ---                     |
| 516. 100-2710-52120-1-00-00000 TRANSPORTATION DENTAL           | 217.78                  | 0.00                    | 217.78                  | 18.18                   | 217.78                  | 0.00                    | 0.00                    | 0.00%                   |
| 517. 100-2710-52120-2-00-00000 TRANSPORTATION DENTAL           | 326.66                  | 0.00                    | 326.66                  | 27.19                   | 326.66                  | 0.00                    | 0.00                    | 0.00%                   |
| 518. 100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATIO      | 4,423.48                | 0.00                    | 4,423.48                | 824.26                  | 4,290.25                | 0.00                    | 133.23                  | 3.01%                   |
| 519. 100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FIC    | 2,595.17                | 0.00                    | 2,595.17                | 383.75                  | 3,097.79                | 0.00                    | (502.62)                | (19.36)%                |
| 520. 100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO  | 6,635.23                | 0.00                    | 6,635.23                | 1,240.34                | 6,316.32                | 0.00                    | 318.91                  | 4.80%                   |
| 521. 100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATIO     | 3,892.77                | 0.00                    | 3,892.77                | 575.76                  | 4,555.50                | 0.00                    | (662.73)                | (17.02)%                |
| 522. 100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATI | 675.17                  | 0.00                    | 675.17                  | 34.55                   | 643.29                  | 0.00                    | 31.88                   | 4.72%                   |
| 523. 100-2710-52200-3-02-00000 MID/HIGH VOC TRANSPORTATIO      | 2,494.15                | 0.00                    | 2,494.15                | 326.41                  | 3,665.04                | 0.00                    | (1,170.89)              | (46.94)%                |
| 524. 100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATIO      | 4,266.62                | 0.00                    | 4,266.62                | 158.90                  | 1,267.98                | 0.00                    | 2,998.64                | 70.28%                  |
| 525. 100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RE      | 2,103.70                | 0.00                    | 2,103.70                | 186.12                  | 1,212.80                | 0.00                    | 890.90                  | 42.34%                  |
| 526. 100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETI    | 6,399.91                | 0.00                    | 6,399.91                | 238.43                  | 1,882.93                | 0.00                    | 4,516.98                | 70.57%                  |
| 527. 100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATIO     | 3,155.54                | 0.00                    | 3,155.54                | 279.30                  | 1,793.51                | 0.00                    | 1,362.03                | 43.16%                  |
| 528. 100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVE    | 1,004.37                | 0.00                    | 1,004.37                | 23.42                   | 100.06                  | 0.00                    | 904.31                  | 90.03%                  |

# MILTON SCHOOL DISTRICT

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 6/1/2019 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 529. 100-2710-52310-3-01-00000 VOC TRANSPORTATION DRIVER R   | 3,710.28                | 0.00                    | 3,710.28                | 502.43                  | 4,606.83                | 0.00                    | (896.55)                | (24.16)%                |
| 530. 100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICAL   | 489.60                  | 0.00                    | 489.60                  | 57.38                   | 848.98                  | 0.00                    | (359.38)                | (73.40)%                |
| 531. 100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICAL   | 734.40                  | 0.00                    | 734.40                  | 86.06                   | 1,283.46                | 0.00                    | (549.06)                | (74.76)%                |
| 532. 100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAININ | 368.00                  | 0.00                    | 368.00                  | 0.00                    | 0.00                    | 0.00                    | 368.00                  | 100.00%                 |
| 533. 100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAININ | 552.00                  | 0.00                    | 552.00                  | 0.00                    | 0.00                    | 0.00                    | 552.00                  | 100.00%                 |
| 534. 100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS    | 39,122.90               | 0.00                    | 39,122.90               | 1,802.71                | 28,292.59               | 2,463.07                | 8,367.24                | 21.38%                  |
| 535. 100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS    | 58,684.36               | 0.00                    | 58,684.36               | 2,703.90                | 42,435.06               | 3,700.47                | 12,548.83               | 21.38%                  |
| 536. 100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES     | 34,603.86               | 0.00                    | 34,603.86               | 0.00                    | 33,788.02               | 0.00                    | 815.84                  | 2.35%                   |
| 537. 100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES     | 51,905.80               | 0.00                    | 51,905.80               | 0.00                    | 50,681.97               | 0.00                    | 1,223.83                | 2.35%                   |
| 538. 100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION       | 3,750.00                | 0.00                    | 3,750.00                | 0.00                    | 2,552.08                | 0.00                    | 1,197.92                | 31.94%                  |
| 539. 100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS        | 500.00                  | 0.00                    | 500.00                  | 0.00                    | 65.00                   | 0.00                    | 435.00                  | 87.00%                  |
| 540. 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%                 |
| 541. 100-2710-55190-3-00-00000 HIGH FIELD TRIPS              | 2,600.00                | 0.00                    | 2,600.00                | 7.50                    | 1,178.43                | 0.00                    | 1,421.57                | 54.67%                  |
| 542. 100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE      | 3,067.47                | 0.00                    | 3,067.47                | 0.00                    | 3,067.47                | 0.00                    | 0.00                    | 0.00%                   |
| 543. 100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE      | 4,601.21                | 0.00                    | 4,601.21                | 0.00                    | 4,601.21                | 0.00                    | 0.00                    | 0.00%                   |
| 544. 100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVE     | 200.00                  | 0.00                    | 200.00                  | 0.00                    | 0.00                    | 0.00                    | 200.00                  | 100.00%                 |
| 545. 100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAV  | 450.00                  | 0.00                    | 450.00                  | 0.00                    | 0.00                    | 0.00                    | 450.00                  | 100.00%                 |
| 546. 100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES       | 400.00                  | 0.00                    | 400.00                  | 0.00                    | 219.06                  | 0.00                    | 180.94                  | 45.23%                  |
| 547. 100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES       | 600.00                  | 0.00                    | 600.00                  | 0.00                    | 328.57                  | 0.00                    | 271.43                  | 45.23%                  |
| 548. 100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL     | 20,483.28               | 0.00                    | 20,483.28               | 2,267.35                | 19,857.14               | 1,058.39                | (432.25)                | (2.11)%                 |
| 549. 100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL     | 30,724.93               | 0.00                    | 30,724.93               | 3,401.02                | 29,785.49               | 1,587.69                | (648.25)                | (2.10)%                 |
| 550. 100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT    | 904.00                  | 0.00                    | 904.00                  | 0.00                    | 1,021.78                | 0.00                    | (117.78)                | (13.02)%                |
| 551. 100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT    | 1,358.00                | 0.00                    | 1,358.00                | 0.00                    | 1,532.67                | 0.00                    | (174.67)                | (12.86)%                |
| 552. 100-2710-58900-1-00-00000 TRANSPORTATION MISC           | 1,366.00                | 0.00                    | 1,366.00                | 567.38                  | 1,112.03                | 0.00                    | 253.97                  | 18.59%                  |
| 553. 100-2710-58900-2-00-00000 TRANSPORTATION MISC           | 2,049.00                | 0.00                    | 2,049.00                | 251.06                  | 1,068.03                | 0.00                    | 980.97                  | 47.87%                  |
| <b>TOTAL 2710 TRANSPORTATION</b>                             | <b>\$628,208.80</b>     | <b>\$0.00</b>           | <b>\$628,208.80</b>     | <b>\$60,780.61</b>      | <b>\$631,390.32</b>     | <b>\$8,809.62</b>       | <b>\$(11,991.14)</b>    | <b>(1.90)%</b>          |
| <b>2711 SPECIAL ED TRANSPORTATION</b>                        |                         |                         |                         |                         |                         |                         |                         |                         |
| 554. 100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE | 5,000.00                | 0.00                    | 5,000.00                | 0.00                    | 325.12                  | 0.00                    | 4,674.88                | 93.49%                  |
| 555. 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%                 |

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2018 -<br>6/30/2019 | Amendments<br>7/1/2018 -<br>6/30/2019 | Revised Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>6/1/2019 -<br>6/30/2019 | Reporting Period<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | Amt Remaining<br>7/1/2018 -<br>6/30/2019 | Percent<br>Remaining<br>7/1/2018 -<br>6/30/2019 |
|---|---|---------------------------------------|---|---|---|---|--|---|
| <b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>                   | <b>\$15,000.00</b>                        | <b>\$0.00</b>                         | <b>\$15,000.00</b>                        | <b>\$0.00</b>                             | <b>\$325.12</b>                             | <b>\$0.00</b>                           | <b>\$14,674.88</b>                       | <b>97.83%</b>                                   |
| <b>2725 FIELD TRIP/CO-CURR.</b>                               |   |                                       |   |   |   |   |  |   |
| 556. 100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALA | 9,000.00                                  | 0.00                                  | 9,000.00                                  | 1,645.18                                  | 7,911.49                                    | 0.00                                    | 1,088.51                                 | 12.09%  |
| 557. 100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA        | 688.50                                    | 0.00                                  | 688.50                                    | 122.67                                    | 594.51                                      | 0.00                                    | 93.99                                    | 13.65%  |
| 558. 100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMEN   | 1,024.20                                  | 0.00                                  | 1,024.20                                  | 0.00                                      | 20.09                                       | 0.00                                    | 1,004.11                                 | 98.03%  |
| <b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>                         | <b>\$10,712.70</b>                        | <b>\$0.00</b>                         | <b>\$10,712.70</b>                        | <b>\$1,767.85</b>                         | <b>\$8,526.09</b>                           | <b>\$0.00</b>                           | <b>\$2,186.61</b>                        | <b>20.41%</b>                                   |
| <b>2820 TECHNOLOGY SERVICES</b>                               |   |                                       |   |   |   |   |  |   |
| 559. 100-2820-53200-1-00-00000 IT CONTRACTED SERVICES         | 25,615.60                                 | 0.00                                  | 25,615.60                                 | 2,293.36                                  | 26,158.79                                   | 0.00                                    | (543.19)                                 | (2.12)%   |
| 560. 100-2820-53200-2-00-00000 IT CONTRACTED SERVICES         | 15,369.36                                 | 0.00                                  | 15,369.36                                 | 1,376.01                                  | 15,695.46                                   | 0.00                                    | (326.10)                                 | (2.12)%   |
| 561. 100-2820-53200-3-00-00000 IT CONTRACTED SERVICES         | 23,054.04                                 | 0.00                                  | 23,054.04                                 | 2,063.96                                  | 23,542.71                                   | 0.00                                    | (488.67)                                 | (2.11)%   |
| 562. 100-2820-53400-0-00-00000 TECH SERVICES                  | 13,340.35                                 | 0.00                                  | 13,340.35                                 | 0.00                                      | 14,114.20                                   | 0.00                                    | (773.85)                                 | (5.80)%   |
| 563. 100-2820-54300-1-00-00000 IT REPAIRS/MAINT               | 500.00                                    | 0.00                                  | 500.00                                    | 0.00                                      | 1,631.05                                    | 0.00                                    | (1,131.05)                               | (226.21)%                                       |
| 564. 100-2820-54300-2-00-00000 IT REPAIRS/MAINT               | 1,500.00                                  | 0.00                                  | 1,500.00                                  | 0.00                                      | 2,971.06                                    | 0.00                                    | (1,471.06)                               | (98.07)%  |
| 565. 100-2820-56420-0-00-00000 IT SOFTWARE                    | 2,756.00                                  | 0.00                                  | 2,756.00                                  | 0.00                                      | 2,756.00                                    | 0.00                                    | 0.00                                     | 0.00%   |
| 566. 100-2820-56420-1-00-00000 IT SOFTWARE                    | 10,423.00                                 | 0.00                                  | 10,423.00                                 | 0.00                                      | 7,468.30                                    | 1,690.00                                | 1,264.70                                 | 12.13%  |
| 567. 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%   |
| 568. 100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT          | 1,000.00                                  | 0.00                                  | 1,000.00                                  | 0.00                                      | 132.29                                      | 0.00                                    | 867.71                                   | 86.77%  |
| 569. 100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT      | 400.00                                    | 0.00                                  | 400.00                                    | 1,020.00                                  | 1,020.00                                    | 0.00                                    | (620.00)                                 | (155.00)%                                       |
| <b>TOTAL 2820 TECHNOLOGY SERVICES</b>                         | <b>\$93,959.35</b>                        | <b>\$0.00</b>                         | <b>\$93,959.35</b>                        | <b>\$6,753.33</b>                         | <b>\$95,489.86</b>                          | <b>\$1,690.00</b>                       | <b>\$(3,220.51)</b>                      | <b>(3.42)%</b>                                  |
| <b>2900 SUPPORT SERVICES</b>                                  |   |                                       |   |   |   |   |  |   |
| 570. 100-2900-52140-1-00-00000 WORKER'S COMP                  | 20,572.66                                 | 0.00                                  | 20,572.66                                 | 0.00                                      | 9,379.98                                    | 0.00                                    | 11,192.68                                | 54.40%  |
| 571. 100-2900-52140-2-00-00000 WORKER'S COMP                  | 30,859.00                                 | 0.00                                  | 30,859.00                                 | 0.00                                      | 14,069.97                                   | 0.00                                    | 16,789.03                                | 54.40%  |
| 572. 100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA        | 1,000.00                                  | 0.00                                  | 1,000.00                                  | 0.00                                      | 1,798.68                                    | 0.00                                    | (798.68)                                 | (79.86)%  |
| 573. 100-2900-52600-1-00-00000 UNEMPLOYMENT                   | 6,761.60                                  | 0.00                                  | 6,761.60                                  | 0.00                                      | 392.80                                      | 0.00                                    | 6,368.80                                 | 94.19%  |
| 574. 100-2900-52600-2-00-00000 UNEMPLOYMENT                   | 10,142.40                                 | 0.00                                  | 10,142.40                                 | 0.00                                      | 589.20                                      | 0.00                                    | 9,553.20                                 | 94.19%  |
| <b>TOTAL 2900 SUPPORT SERVICES</b>                            | <b>\$69,335.66</b>                        | <b>\$0.00</b>                         | <b>\$69,335.66</b>                        | <b>\$0.00</b>                             | <b>\$26,230.63</b>                          | <b>\$0.00</b>                           | <b>\$43,105.03</b>                       | <b>62.16%</b>                                   |
| <b>5100 SALE OF BONDS &amp; NOTES</b>                         |   |                                       |   |   |   |   |  |   |

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

| Account Number / Description                                   | Adopted Budget<br>7/1/2018 -<br>6/30/2019 | Amendments<br>7/1/2018 -<br>6/30/2019 | Revised Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>6/1/2019 -<br>6/30/2019 | Reporting Period<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | Amt Remaining<br>7/1/2018 -<br>6/30/2019 | Percent<br>Remaining<br>7/1/2018 -<br>6/30/2019 |
|--|---|---------------------------------------|---|---|---|---|--|---|
| 575. 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%   |
| 576. 100-5100-58400-3-00-00000 HIGH BOND INTEREST              | 12,182.50                                 | 0.00                                  | 12,182.50                                 | 0.00                                      | 12,182.50                                   | 0.00                                    | 0.00                                     | 0.00%   |
| <b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>                    | <b>\$282,182.50</b>                       | <b>\$0.00</b>                         | <b>\$282,182.50</b>                       | <b>\$0.00</b>                             | <b>\$282,182.50</b>                         | <b>\$0.00</b>                           | <b>\$0.00</b>                            | <b>0.00%</b>                                    |
| <b>5221 TRANSFER TO FOOD SERVICE</b>                           |   |                                       |   |   |   |   |  |   |
| 577. 100-5221-59100-0-00-00000 TRANSFER TO FOOD SERVICE        | 40,858.00                                 | 0.00                                  | 40,858.00                                 | 0.00                                      | 0.00  | 0.00                                    | 40,858.00                                | 100.00%   |
| <b>TOTAL 5221 TRANSFER TO FOOD SERVICE</b>                     | <b>\$40,858.00</b>                        | <b>\$0.00</b>                         | <b>\$40,858.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                               | <b>\$0.00</b>                           | <b>\$40,858.00</b>                       | <b>100.00%</b>                                  |
| <b>TOTAL 100 GENERAL FUND</b>                                  | <b>\$9,684,381.25</b>                     | <b>\$0.00</b>                         | <b>\$9,684,381.25</b>                     | <b>\$1,422,770.50</b>                     | <b>\$9,595,362.85</b>                       | <b>\$38,019.39</b>                      | <b>\$50,999.01</b>                       | <b>0.52%</b>                                    |
| <b>200 FOOD SERVICE</b>  |   |                                       |   |   |   |   |  |   |
| <b>3100 FOOD SERVICE</b>                                       |   |                                       |   |   |   |   |  |   |
| 578. 200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SER     | 284,548.83                                | 0.00                                  | 284,548.83                                | 0.00                                      | 226,784.95                                  | 11,936.05                               | 45,827.83                                | 16.10%  |
| 579. 200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC | 5,000.00                                  | 0.00                                  | 5,000.00                                  | 3,036.40                                  | 11,866.76                                   | 0.00                                    | (6,866.76)                               | (137.33)%                                       |
| <b>TOTAL 3100 FOOD SERVICE</b>                                 | <b>\$289,548.83</b>                       | <b>\$0.00</b>                         | <b>\$289,548.83</b>                       | <b>\$3,036.40</b>                         | <b>\$238,651.71</b>                         | <b>\$11,936.05</b>                      | <b>\$38,961.07</b>                       | <b>13.45%</b>                                   |
| <b>TOTAL 200 FOOD SERVICE</b>                                  | <b>\$289,548.83</b>                       | <b>\$0.00</b>                         | <b>\$289,548.83</b>                       | <b>\$3,036.40</b>                         | <b>\$238,651.71</b>                         | <b>\$11,936.05</b>                      | <b>\$38,961.07</b>                       | <b>13.45%</b>                                   |
| <b>TOTAL Class: Expense</b>                                    | <b>\$9,973,930.08</b>                     | <b>\$0.00</b>                         | <b>\$9,973,930.08</b>                     | <b>\$1,425,806.90</b>                     | <b>\$9,834,014.56</b>                       | <b>\$49,955.44</b>                      | <b>\$89,960.08</b>                       | <b>0.90%</b>                                    |
| <b>GRAND TOTAL</b>   | <b>\$9,973,930.08</b>                     | <b>\$0.00</b>                         | <b>\$9,973,930.08</b>                     | <b>\$1,425,806.90</b>                     | <b>\$9,834,014.56</b>                       | <b>\$49,955.44</b>                      | <b>\$89,960.08</b>                       | <b>0.90%</b>                                    |