

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 55208

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
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**Class: Expense**

**100 GENERAL FUND**

**1100 REGULAR EDUCATION**

1. 100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIE	893,614.60	0.00	893,614.60	66,770.42	669,416.21	200,311.12	23,887.27	2.67%
2. 100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	451,734.60	0.00	451,734.60	30,552.43	309,098.11	91,818.27	50,818.22	11.24%
3. 100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	607,621.40	0.00	607,621.40	46,726.65	465,993.25	141,138.19	489.96	0.08%
4. 100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	17,554.50	0.00	17,554.50	1,238.79	14,862.29	2,692.21	0.00	0.00%
5. 100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,586.40	0.00	46,586.40	1,874.00	25,383.21	0.00	21,203.19	45.51%
6. 100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	16,608.63	0.00	16,608.63	3,535.60	32,029.22	0.00	(15,420.59)	(92.84)%
7. 100-1100-51220-3-00-00000 HIGH SUBSTITUTES	21,060.93	0.00	21,060.93	3,329.30	28,959.60	0.00	(7,898.67)	(37.50)%
8. 100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	227,800.00	0.00	227,800.00	19,936.45	220,179.00	20,999.97	(13,378.97)	(5.87)%
9. 100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
10. 100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	108,400.00	0.00	108,400.00	6,922.00	79,574.88	10,220.82	18,604.30	17.16%
11. 100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	133,600.00	0.00	133,600.00	13,036.31	141,008.19	15,737.50	(23,145.69)	(17.32)%
12. 100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	9,055.39	0.00	9,055.39	801.70	8,828.94	801.70	(575.25)	(6.35)%
13. 100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,354.44	0.00	4,354.44	317.04	3,462.15	317.06	575.23	13.21%
14. 100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,221.21	0.00	6,221.21	517.75	5,990.69	517.74	(287.22)	(4.61)%
15. 100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	769.20	0.00	769.20	74.66	775.52	74.66	(80.98)	(10.52)%
16. 100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	429.66	0.00	429.66	35.09	408.67	35.10	(14.11)	(3.28)%
17. 100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	586.74	0.00	586.74	53.74	528.61	53.74	4.39	0.74%
18. 100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB IN	3,306.38	0.00	3,306.38	267.64	2,918.33	267.64	120.41	3.64%
19. 100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,671.41	0.00	1,671.41	123.49	1,520.77	123.51	27.13	1.62%
20. 100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	2,248.21	0.00	2,248.21	186.91	1,991.06	186.89	70.26	3.12%
21. 100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	68,958.23	0.00	68,958.23	4,660.07	47,724.74	15,438.56	5,794.93	8.40%
22. 100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,656.57	0.00	1,656.57	94.76	1,293.82	362.79	(0.04)	0.00%
23. 100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	35,062.61	0.00	35,062.61	2,438.13	24,681.70	7,276.53	3,104.38	8.85%
24. 100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,355.15	0.00	47,355.15	3,505.39	34,855.80	11,003.61	1,495.74	3.15%
25. 100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMEN	1,997.73	0.00	1,997.73	171.00	1,912.71	306.38	(221.36)	(11.08)%
26. 100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	205.23	1,847.46	0.00	(1,847.46)	---
27. 100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	0.00	0.00	0.00	120.49	1,546.10	0.00	(1,546.10)	---

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
28. 100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	149,732.88	0.00	149,732.88	11,280.14	113,156.98	33,840.36	2,735.54	1.82%
29. 100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	78,421.31	0.00	78,421.31	6,615.61	67,449.18	15,939.63	(4,967.50)	(6.33)%
30. 100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	105,483.45	0.00	105,483.45	8,158.83	81,115.77	24,501.69	(134.01)	(0.12)%
31. 100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SER	31,641.23	0.00	31,641.23	357.96	32,534.51	44.74	(938.02)	(2.96)%
32. 100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	10,227.60	0.00	10,227.60	71.60	9,728.77	787.49	(288.66)	(2.82)%
33. 100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	21,940.00	0.00	21,940.00	107.38	16,569.19	6,303.79	(932.98)	(4.25)%
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	103.00	103.00	397.00	250.00	33.33%
36. 100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	2,100.00	0.00	2,100.00	0.00	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	80.20	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	423.94	10,465.26	0.00	(283.26)	(2.78)%
43. 100-1100-56100-2-00-00000 MIDDLE SUPPLIES	8,600.00	0.00	8,600.00	890.18	7,603.44	106.79	889.77	10.34%
44. 100-1100-56100-3-00-00000 HIGH SUPPLIES	20,000.00	0.00	20,000.00	1,628.22	14,251.99	1,549.31	4,198.70	20.99%
45. 100-1100-56110-3-00-00000 HIGH A/V MATERIALS	675.00	0.00	675.00	0.00	102.86	41.92	530.22	78.55%
46. 100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCE	3,710.00	0.00	3,710.00	0.00	3,014.25	895.30	(199.55)	(5.37)%
47. 100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	2,289.00	0.00	2,289.00	0.00	1,901.77	67.90	319.33	13.95%
48. 100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCE	10,100.50	0.00	10,100.50	0.00	7,755.60	154.80	2,190.10	21.68%
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	252.61	1,396.53	597.42	161.05	7.47%
52. 100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	4,300.00	0.00	4,300.00	0.00	1,149.43	2,463.62	686.95	15.97%
53. 100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMEN	1,970.00	0.00	1,970.00	69.99	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	0.00	142.80	2,692.80	(2,485.60)	(710.17)%
57. 100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	536.49	4,039.20	(3,775.69)	(471.96)%

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58. 100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FUR	2,032.00	0.00	2,032.00	0.00	1,821.48	170.72	39.80	1.95%
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	65.00	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>\$237,599.70</b>	<b>\$2,513,246.78</b>	<b>\$616,328.47</b>	<b>\$67,428.71</b>	<b>2.10%</b>
<b>1200 SPECIAL EDUCATION</b>								
61. 100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	28,560.00	0.00	28,560.00	2,196.92	24,166.12	4,393.85	0.03	0.00%
62. 100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIE	17,136.00	0.00	17,136.00	1,318.16	14,499.76	2,636.31	(0.07)	0.00%
63. 100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	25,704.00	0.00	25,704.00	1,977.23	21,749.50	3,954.46	0.04	0.00%
64. 100-1200-51100-1-88-00000 LITTLE RAMS TEACHER SALARIE	43,570.00	0.00	43,570.00	3,351.54	33,515.40	10,054.60	0.00	0.00%
65. 100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	138,766.00	0.00	138,766.00	10,516.22	105,162.34	31,548.66	2,055.00	1.48%
66. 100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIE	80,462.00	0.00	80,462.00	6,189.39	61,893.85	18,568.15	0.00	0.00%
67. 100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	101,396.00	0.00	101,396.00	7,338.54	73,385.40	22,015.60	5,995.00	5.91%
68. 100-1200-51130-1-01-00000 ELEM SPED SECRETARY SALARY	8,660.47	0.00	8,660.47	592.00	7,374.07	1,237.21	49.19	0.56%
69. 100-1200-51130-2-02-00000 MIDDLE SPED SECRETARY SALAR	8,660.47	0.00	8,660.47	592.00	7,324.47	1,237.21	98.79	1.14%
70. 100-1200-51130-3-03-00000 HIGH SPED SECRETARY SALARY	8,663.07	0.00	8,663.07	736.00	7,573.46	1,237.59	(147.98)	(1.70)%
71. 100-1200-51140-1-01-00000 ELEM SPED SUPPORT SALARIES	152,646.60	0.00	152,646.60	15,529.05	166,496.14	26,007.76	(39,857.30)	(26.11)%
72. 100-1200-51140-1-88-00000 LITTLE RAMS SUPPORT SALARIES	47,940.00	0.00	47,940.00	3,757.52	41,759.13	7,284.95	(1,104.08)	(2.30)%
73. 100-1200-51140-2-02-00000 MIDDLE SPED SUPPORT SALARIE	125,729.70	0.00	125,729.70	9,987.23	103,860.54	21,663.50	205.66	0.16%
74. 100-1200-51140-3-03-00000 HIGH SPED SUPPORT SALARIES	107,639.40	0.00	107,639.40	4,915.82	67,968.89	10,757.49	28,913.02	26.86%
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	10,653.60	114,912.68	18,612.44	1,544.00	1.14%
80. 100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	58,636.58	0.00	58,636.58	3,928.06	45,125.14	3,928.04	9,583.40	16.34%
81. 100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,689.93	0.00	95,689.93	9,065.34	110,432.74	17,281.42	(32,024.23)	(33.46)%
82. 100-1200-52110-1-88-00000 LITTLE RAMS HEALTH INS	36,146.20	0.00	36,146.20	2,670.50	31,425.68	4,720.52	0.00	0.00%
83. 100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALT	32,681.95	0.00	32,681.95	1,390.16	18,813.07	2,890.16	10,978.72	33.59%
84. 100-1200-52110-2-02-00000 MIDDLE SPED SUPPORT HEALTH	51,751.33	0.00	51,751.33	4,671.09	48,851.92	8,787.17	(5,887.76)	(11.37)%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
85. 100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	36,022.92	0.00	36,022.92	1,668.57	21,602.61	3,168.57	11,251.74	31.23%
86. 100-1200-52110-3-03-00000 HIGH SPED SUPPORT HEALTH	34,759.34	0.00	34,759.34	1,204.02	29,954.68	3,221.86	1,582.80	4.55%
87. 100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,829.30	0.00	1,829.30	152.42	1,676.86	152.43	0.01	0.00%
88. 100-1200-52120-1-88-00000 LITTLE RAMS DENTAL INSURANC	544.44	0.00	544.44	45.37	499.07	45.37	0.00	0.00%
89. 100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTA	1,030.94	0.00	1,030.94	85.91	944.98	85.91	0.05	0.00%
90. 100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,091.03	0.00	1,091.03	90.91	1,000.00	90.91	0.12	0.01%
91. 100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	157.08	0.00	157.08	12.90	140.91	12.90	3.27	2.08%
92. 100-1200-52130-1-88-00000 LITTLE RAMS LIFE INSURANCE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
93. 100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	103.49	0.00	103.49	9.48	102.54	9.48	(8.53)	(8.24)%
94. 100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	109.03	0.00	109.03	9.98	91.85	9.98	7.20	6.60%
95. 100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	619.10	0.00	619.10	50.96	532.20	50.96	35.94	5.80%
96. 100-1200-52140-1-88-00000 LITTLE RAMS DISABILITY	161.21	0.00	161.21	13.43	146.41	13.43	1.37	0.84%
97. 100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB IN	361.11	0.00	361.11	30.09	328.73	30.09	2.29	0.63%
98. 100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	470.27	0.00	470.27	37.34	379.71	37.34	53.22	11.31%
99. 100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	12,800.45	0.00	12,800.45	909.34	9,252.49	2,749.61	798.35	6.23%
100. 100-1200-52200-1-88-00000 LITTLE RAMS TEACHER FICA	3,333.11	0.00	3,333.11	210.64	2,106.40	769.18	457.53	13.72%
101. 100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,466.23	0.00	7,466.23	556.09	5,764.59	1,736.90	(35.26)	(0.47)%
102. 100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,723.16	0.00	9,723.16	692.14	7,176.41	2,101.46	445.29	4.57%
103. 100-1200-52201-1-88-00000 LITTLE RAMS SUPPORT FICA	3,981.06	0.00	3,981.06	278.91	3,270.83	714.12	(3.89)	(0.09)%
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	1,958.24	21,854.45	4,135.42	(1,651.89)	(6.78)%
109. 100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	11,005.10	0.00	11,005.10	755.95	8,497.36	2,065.56	442.18	4.01%
110. 100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	9,934.84	0.00	9,934.84	421.14	5,814.00	1,074.46	3,046.38	30.66%
111. 100-1200-52300-1-88-00000 LITTLE RAMS TEACHER RETIREMEN	7,563.66	0.00	7,563.66	581.82	5,851.16	1,745.46	(32.96)	(0.43)%
112. 100-1200-52310-1-01-00000 ELEM SPED SUPPORT RETIREMEN	33,727.72	0.00	33,727.72	3,046.96	32,720.44	5,123.67	(4,116.39)	(12.20)%
113. 100-1200-52310-2-02-00000 MIDDLE SPED SUPPORT RETIREMEN	15,293.71	0.00	15,293.71	1,203.92	12,594.31	3,018.83	(319.43)	(2.08)%
114. 100-1200-52310-3-03-00000 HIGH SPED SUPORT RETIREMENT	13,235.16	0.00	13,235.16	643.21	8,662.39	1,365.03	3,207.74	24.23%

# MILTON SCHOOL DISTRICT

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
115. 100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMEN	29,047.49	0.00	29,047.49	2,207.04	22,457.38	6,239.63	350.48	1.20%
116. 100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,943.02	0.00	16,943.02	1,303.34	13,262.23	3,681.04	(0.25)	0.00%
117. 100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	22,064.69	0.00	22,064.69	1,617.20	16,374.92	4,508.37	1,181.40	5.35%
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	72.78	0.00	429.97	85.52%
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	427.61	4,530.34	829.02	96.36	1.76%
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	404.80	87,794.24	595.20	17,857.21	16.80%
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	16,483.33	292,085.24	58,354.22	(22,232.68)	(6.77)%
128. 100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVI	51,416.02	0.00	51,416.02	2,500.00	49,348.22	0.00	2,067.80	4.02%
129. 100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICE	69,875.19	0.00	69,875.19	1,961.88	52,521.92	1,704.39	15,648.88	22.39%
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	29,713.60	3,714.20	241.66	0.71%
139. 100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLI	1.00	0.00	1.00	9,995.73	18,676.59	13,010.04	(31,685.63)	(3,168,563.00)%
140. 100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLI	1.00	0.00	1.00	27,687.91	86,947.71	1,215.00	(88,161.71)	(8,816,171.00)%
141. 100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	206,724.08	0.00	206,724.08	39,491.43	214,456.15	3,960.00	(11,692.07)	(5.65)%
142. 100-1200-55640-2-00-00000 ACE PROGRAM	1,560.00	0.00	1,560.00	130.00	650.00	130.00	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%

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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	34.55	296.19	0.00	103.81	25.95%
150. 100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	800.00	0.00	800.00	0.00	901.86	89.83	(191.69)	(23.96)%
151. 100-1200-56100-1-88-00000 LITTLE RAMS SUPPLIES	550.00	0.00	550.00	0.00	517.27	0.00	32.73	5.95%
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	216.88	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	0.00	0.00	119.99	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>\$224,226.24</b>	<b>\$2,212,100.50</b>	<b>\$350,501.18</b>	<b>\$(114,986.34)</b>	<b>(4.69)%</b>
<b>1299 MEDICAID FEES</b>								
167. 100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	48.12	4,058.08	1,865.11	0.00	0.00%
168. 100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	854.11	3,969.85	1,953.34	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>\$902.23</b>	<b>\$8,027.93</b>	<b>\$3,818.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1300 VOCATIONAL PROGRAMS</b>								

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169. 100-1300-51120-3-00-00000 ELO SALARY	53,244.00	0.00	53,244.00	4,095.68	39,951.68	12,287.02	1,005.30	1.88%
170. 100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
171. 100-1300-52120-3-00-00000 ELO DENTAL	557.45	0.00	557.45	46.45	510.95	46.45	0.05	0.00%
172. 100-1300-52130-3-00-00000 ELO LIFE INSURANCE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
173. 100-1300-52140-3-00-00000 ELO DISAB. INS.	197.00	0.00	197.00	16.41	179.31	16.41	1.28	0.64%
174. 100-1300-52200-3-00-00000 ELO FICA	4,302.67	0.00	4,302.67	313.32	3,170.92	1,054.71	77.04	1.79%
175. 100-1300-52320-3-00-00000 ELO RETIREMENT	9,243.26	0.00	9,243.26	711.02	6,935.63	2,133.00	174.63	1.88%
176. 100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	928.73	0.00	928.73	206.92	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	2,390.00	19,450.68	5,220.50	(11,323.30)	(84.83)%
178. 100-1300-55800-3-00-00000 ELO TRAVEL	700.00	0.00	700.00	303.69	616.52	0.00	83.48	11.92%
179. 100-1300-56100-3-00-00000 ELO SUPPLIES	1,000.00	0.00	1,000.00	0.00	360.97	150.00	489.03	48.90%
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>\$8,087.72</b>	<b>\$73,120.25</b>	<b>\$22,412.32</b>	<b>\$(8,765.38)</b>	<b>(10.10)%</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	0.00	7,600.00	4,000.00	500.00	4.13%
185. 100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	7,600.00	9,500.00	9,200.00	34.98%
186. 100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	20,225.00	0.00	20,225.00	0.00	13,460.00	4,300.00	2,465.00	12.18%
187. 100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	7,900.00	0.00	7,900.00	0.00	3,824.98	4,324.99	(249.97)	(3.16)%
188. 100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	15,800.00	0.00	15,800.00	0.00	9,345.02	8,825.01	(2,370.03)	(15.00)%
189. 100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	60.00	1,999.00	0.00	1,291.00	39.24%
190. 100-1400-51202-2-02-00000 STUDENT SUPPORT CENTER SALAR	17,046.90	0.00	17,046.90	1,036.06	12,999.14	3,554.26	493.50	2.89%
191. 100-1400-52110-2-02-00000 STUDENT SUPPORT CENTER HEALT	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
192. 100-1400-52200-1-00-00000 ELEM CO-CURR FICA	1,547.21	0.00	1,547.21	0.00	984.60	328.97	233.64	15.10%
193. 100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,834.02	0.00	2,834.02	0.00	960.90	636.87	1,236.25	43.62%
194. 100-1400-52200-2-01-00000 STUDENT SUPPORT CENTER FICA	0.00	0.00	0.00	79.27	1,083.95	428.73	(1,512.68)	---
195. 100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,221.82	0.00	3,221.82	0.00	1,270.40	1,401.88	549.54	17.05%

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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	3.96	151.93	0.00	99.76	39.63%
200. 100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	230.45	0.00	230.45	0.00	191.04	51.21	(11.80)	(5.12)%
201. 100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIR	2,224.53	0.00	2,224.53	0.00	299.35	28.45	1,896.73	85.26%
202. 100-1400-52310-2-02-00000 STUDENT SUPPORT CENTER RETIR	0.00	0.00	0.00	117.91	1,379.12	269.64	(1,648.76)	---
203. 100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMEN	375.59	0.00	375.59	0.00	113.80	113.80	147.99	39.40%
204. 100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREM	3,159.52	0.00	3,159.52	0.00	1,919.05	668.36	572.11	18.10%
205. 100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIR	3,038.00	0.00	3,038.00	10.40	903.02	707.42	1,427.56	46.99%
206. 100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREME	6,874.56	0.00	6,874.56	0.00	1,761.10	1,358.42	3,755.04	54.62%
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	3,000.00	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	0.00	2,000.00	0.00	1,500.00	42.85%
213. 100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	5,000.00	0.00	11,000.00	68.75%
214. 100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	93.26	106.74	53.37%
215. 100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	96.81	246.29	0.00	153.71	38.42%
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	640.00	752.20	90.58	1,157.22	57.86%
218. 100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	1,463.89	4,501.47	90.58	407.95	8.15%
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 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
226. 100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	65.00	2,060.00	65.00	875.00	29.16%
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$190,790.82</b>	<b>\$0.00</b>	<b>\$190,790.82</b>	<b>\$6,573.30</b>	<b>\$94,987.94</b>	<b>\$42,887.43</b>	<b>\$52,915.45</b>	<b>27.73%</b>
<b>2120 GUIDANCE</b>								
227. 100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	46,161.00	0.00	46,161.00	3,550.85	35,508.45	10,652.55	0.00	0.00%
228. 100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	54,797.05	0.00	54,797.05	4,215.15	42,151.55	12,645.45	0.05	0.00%
229. 100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	57,582.55	0.00	57,582.55	4,452.31	44,523.07	13,356.93	(297.45)	(0.51)%
230. 100-2120-51130-2-01-00000 MIDDLE GUIDANCE SECRETARY S	13,312.00	0.00	13,312.00	870.40	11,390.40	1,926.40	(4.80)	(0.03)%
231. 100-2120-51130-3-01-00000 HIGH GUIDANCE SECRETARY SALA	19,968.00	0.00	19,968.00	1,305.60	17,073.60	2,889.60	4.80	0.02%
232. 100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
233. 100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEA	21,500.00	0.00	21,500.00	1,791.67	19,708.37	1,791.67	(0.04)	0.00%
234. 100-2120-52110-2-01-00000 MIDDLE GUIDANCE SECRETARY H	4,218.48	0.00	4,218.48	30.67	3,866.94	351.54	0.00	0.00%
235. 100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALT	21,500.00	0.00	21,500.00	1,791.67	19,708.37	1,791.67	(0.04)	0.00%
236. 100-2120-52110-3-01-00000 HIGH GUIDANCE SECRETARY HEAL	6,327.72	0.00	6,327.72	848.18	5,800.41	527.31	0.00	0.00%
237. 100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTA	557.45	0.00	557.45	46.45	510.95	46.45	0.05	0.00%
238. 100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
239. 100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIF	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
240. 100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
241. 100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	170.80	0.00	170.80	14.23	155.41	14.23	1.16	0.67%
242. 100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	202.75	0.00	202.75	16.90	183.69	16.90	2.16	1.06%
243. 100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	213.06	0.00	213.06	17.85	191.94	17.85	3.27	1.53%
244. 100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,760.81	0.00	3,760.81	271.64	2,831.15	929.67	(0.01)	0.00%
245. 100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FIC	4,191.98	0.00	4,191.98	262.81	2,628.15	967.38	596.45	14.22%
246. 100-2120-52200-2-01-00000 MIDDLE GUIDANCE SECRETARY F	1,018.36	0.00	1,018.36	63.83	839.67	147.37	31.32	3.07%
247. 100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,405.07	0.00	4,405.07	272.68	2,727.04	1,021.81	656.22	14.89%
248. 100-2120-52200-3-01-00000 HIGH GUIDANCE SECRETARY FIC	1,527.56	0.00	1,527.56	95.75	1,258.67	221.06	47.83	3.13%
249. 100-2120-52310-2-01-00000 MIDDLE GUIDANCE SECRETARY R	1,514.86	0.00	1,514.86	99.04	1,296.17	146.15	72.54	4.78%
250. 100-2120-52310-3-01-00000 HIGH GUIDANCE SECRETARY RETI	2,272.30	0.00	2,272.30	148.58	1,942.96	219.23	110.11	4.84%
251. 100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	8,013.46	0.00	8,013.46	616.42	6,164.20	1,849.26	0.00	0.00%
252. 100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RET	9,512.88	0.00	9,512.88	731.75	7,317.55	2,195.28	0.05	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	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
253. 100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIR	9,996.22	0.00	9,996.22	772.92	7,334.34	2,318.76	343.12	3.43%
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	0.00	1,200.00	2,500.00	(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	129.00	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>\$22,429.04</b>	<b>\$245,980.90</b>	<b>\$60,057.21</b>	<b>\$3,144.85</b>	<b>1.01%</b>
<b>2130 NURSE</b>								
271. 100-2130-51120-1-00-00000 ELEM NURSE SALARY	51,792.00	0.00	51,792.00	3,984.00	39,840.00	11,952.00	0.00	0.00%
272. 100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	21,056.80	0.00	21,056.80	1,619.76	16,197.60	4,859.27	(0.07)	0.00%
273. 100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,585.20	0.00	31,585.20	2,429.63	24,296.23	7,288.90	0.07	0.00%
274. 100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
275. 100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	533.33	5,866.65	533.33	0.02	0.00%
276. 100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	800.00	8,800.00	800.00	0.00	0.00%
277. 100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	222.98	0.00	222.98	18.58	204.38	18.58	0.02	0.00%
278. 100-2130-52120-3-00-00000 HIGH NURSE DENTAL	334.47	0.00	334.47	27.87	306.57	27.87	0.03	0.00%
279. 100-2130-52130-1-00-00000 ELEM NURSE LIFE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%

# 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	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
280. 100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	12.00	0.00	12.00	0.68	9.79	0.68	1.53	12.75%
281. 100-2130-52130-3-00-00000 HIGH NURSE LIFE	18.00	0.00	18.00	1.01	14.66	1.01	2.33	12.94%
282. 100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	191.63	0.00	191.63	15.97	173.82	15.97	1.84	0.96%
283. 100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	77.91	0.00	77.91	6.49	71.21	6.49	0.21	0.26%
284. 100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	116.87	0.00	116.87	9.74	106.84	9.74	0.29	0.24%
285. 100-2130-52200-1-00-00000 ELEM NURSE FICA	4,191.58	0.00	4,191.58	304.76	3,162.35	1,029.07	0.16	0.00%
286. 100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,610.84	0.00	1,610.84	105.18	1,051.80	371.73	187.31	11.62%
287. 100-2130-52200-3-00-00000 HIGH NURSE FICA	2,416.27	0.00	2,416.27	157.78	1,577.80	557.60	280.87	11.62%
288. 100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,991.06	0.00	8,991.06	691.62	6,916.20	2,074.86	0.00	0.00%
289. 100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,655.50	0.00	3,655.50	281.20	2,812.00	843.58	(0.08)	0.00%
290. 100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,483.24	0.00	5,483.24	421.78	4,217.80	1,265.36	0.08	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	0.00	22.86	0.00	127.14	84.76%
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	120.43	450.00	0.00	0.00	0.00%
295. 100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	14.92	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	182.00	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>\$11,730.96</b>	<b>\$118,747.51</b>	<b>\$33,160.27</b>	<b>\$1,779.77</b>	<b>1.15%</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
299. 100-2210-52400-1-00-00000 ELEMENTARY TUITION	12,000.00	0.00	12,000.00	0.00	21,791.45	0.00	(9,791.45)	(81.59)%
300. 100-2210-52400-2-00-00000 MIDDLE TUITION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
301. 100-2210-52400-3-00-00000 HIGH TUITION	13,000.00	0.00	13,000.00	2,810.00	8,310.15	63.41	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	757.00	7,213.00	3,762.00	(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	220.00	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	147.00	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>\$3,934.00</b>	<b>\$41,377.32</b>	<b>\$3,825.41</b>	<b>\$(3,202.73)</b>	<b>(7.62)%</b>

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## 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	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>2220 LIBRARY</b>								
305. 100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	34,301.00	0.00	34,301.00	2,638.54	26,385.40	7,915.60	0.00	0.00%
306. 100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,418.55	0.00	23,418.55	1,801.42	18,014.20	5,404.28	0.07	0.00%
307. 100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	35,127.83	0.00	35,127.83	2,702.14	27,021.40	8,106.42	0.01	0.00%
308. 100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
309. 100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	4,000.00	0.00	4,000.00	333.58	3,666.65	333.33	0.02	0.00%
310. 100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	6,000.00	0.00	6,000.00	499.75	5,499.98	500.00	0.02	0.00%
311. 100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	222.98	0.00	222.98	18.58	204.39	18.58	0.01	0.00%
312. 100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	334.47	0.00	334.47	27.87	306.57	27.87	0.03	0.00%
313. 100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	46.20	0.00	46.20	4.23	45.77	4.23	(3.80)	(8.22)%
314. 100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	18.48	0.00	18.48	1.69	18.30	1.69	(1.51)	(8.17)%
315. 100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	27.72	0.00	27.72	2.54	27.47	2.54	(2.29)	(8.26)%
316. 100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	126.91	0.00	126.91	10.58	115.43	10.58	0.90	0.70%
317. 100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	86.65	0.00	86.65	7.22	78.94	7.22	0.49	0.56%
318. 100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	129.97	0.00	129.97	10.83	118.41	10.83	0.73	0.56%
319. 100-2220-52200-1-00-00000 ELEM LIBRARY FICA	2,853.52	0.00	2,853.52	201.84	2,133.20	720.30	0.02	0.00%
320. 100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,791.52	0.00	1,791.52	132.50	1,325.13	413.43	52.96	2.95%
321. 100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,687.28	0.00	2,687.28	198.84	1,988.52	620.14	78.62	2.92%
322. 100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	5,954.78	0.00	5,954.78	458.06	4,580.65	1,374.12	0.01	0.00%
323. 100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	4,065.46	0.00	4,065.46	312.64	3,126.48	938.18	0.80	0.01%
324. 100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	6,098.20	0.00	6,098.20	469.18	4,691.76	1,407.28	(0.84)	(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	0.00	0.00	300.00	0.00	0.00%
333. 100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	1,500.00	0.00	1,500.00	200.00	1,175.74	131.97	192.29	12.81%

# 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	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
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	0.00	843.41	949.47	207.12	10.35%
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	1,044.65	3,414.08	175.97	1,409.95	28.19%
338. 100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	6,000.00	0.00	6,000.00	467.71	3,102.57	408.95	2,488.48	41.47%
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>\$11,544.39</b>	<b>\$119,623.58</b>	<b>\$31,677.66</b>	<b>\$5,321.28</b>	<b>3.39%</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	1,100.00	100.00	0.00	0.00%
345. 100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,650.00	150.00	0.00	0.00%
346. 100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	1,150.00	0.00	1,150.00	42.00	2,129.12	0.00	(979.12)	(85.14)%
347. 100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	1,890.00	0.00	1,890.00	63.00	2,668.68	0.00	(778.68)	(41.20)%
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	10.86	466.03	7.65	(74.58)	(18.68)%
353. 100-2310-52200-2-00-00000 SCHOOL BOARD FICA	610.32	0.00	610.32	16.30	658.86	11.48	(60.02)	(9.83)%
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	1,631.22	5,524.62	475.38	0.00	0.00%
357. 100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	2,447.28	8,287.38	712.62	0.00	0.00%
358. 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	6,525.61	0.00	(645.61)	(10.97)%
359. 100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	8,715.00	0.00	0.00	0.00%
360. 100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	87.57	517.66	50.00	167.34	22.76%

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
361. 100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	87.57	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	0.00	426.00	32.50	(8.50)	(1.88)%
365. 100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	650.00	0.00	650.00	0.00	639.00	32.50	(21.50)	(3.30)%
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>\$4,635.80</b>	<b>\$53,063.78</b>	<b>\$1,622.13</b>	<b>\$(1,200.81)</b>	<b>(2.24)%</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	96,923.07	8,076.93	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	64,495.39	5,374.61	0.00	0.00%
370. 100-2320-51150-0-00-00000 OFFICE EMPLOYEES	97,593.60	0.00	97,593.60	7,507.20	90,086.40	7,507.20	0.00	0.00%
371. 100-2320-51170-0-00-00000 CUSTODIAN	3,200.00	0.00	3,200.00	315.00	3,960.00	0.00	(760.00)	(23.75)%
372. 100-2320-52110-0-00-00000 HEALTH INSURANCE	32,092.40	0.00	32,092.40	1,757.70	30,808.70	1,283.70	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	2,010.80	182.80	0.12	0.00%
375. 100-2320-52130-0-00-00000 LIFE INSURANCE	110.88	0.00	110.88	17.75	192.09	17.75	(98.96)	(89.24)%
376. 100-2320-52140-0-00-00000 DISABILITY INSURANCE	1,008.12	0.00	1,008.12	74.54	868.14	51.60	88.38	8.76%
377. 100-2320-52200-0-00-00000 FICA	21,929.76	0.00	21,929.76	1,604.59	20,110.96	1,603.35	215.45	0.98%
378. 100-2320-52310-0-00-00000 SUPPORT RETIREMENT	31,370.72	0.00	31,370.72	2,420.95	29,071.89	2,385.12	(86.29)	(0.27)%
379. 100-2320-53200-0-00-00000 CONFERENCES	800.00	0.00	800.00	1,189.92	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	600.00	14,506.06	161.63	(739.62)	(5.31)%
382. 100-2320-55340-0-00-00000 POSTAGE & METER	2,400.00	0.00	2,400.00	320.99	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	47.28	1,088.25	83.23	(171.48)	(17.14)%
385. 100-2320-56100-0-00-00000 SUPPLIES	2,900.00	0.00	2,900.00	133.28	4,850.43	97.21	(2,047.64)	(70.60)%
386. 100-2320-56400-0-00-00000 SOFTWARE	31,607.28	0.00	31,607.28	6,383.40	22,743.14	8,864.14	0.00	0.00%
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)%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
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>\$36,006.94</b>	<b>\$390,798.12</b>	<b>\$35,845.47</b>	<b>\$(1,050.04)</b>	<b>(0.24)%</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	79,089.23	6,590.77	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	34,648.57	2,887.39	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	51,972.96	4,331.08	(0.04)	0.00%
393. 100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALA	60,343.20	0.00	60,343.20	4,641.79	46,417.83	13,925.37	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	25,846.09	2,153.84	(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	38,769.30	3,230.77	(2,523.13)	(6.39)%
396. 100-2410-51140-1-01-00000 ELEM PRINCIPAL SECRETARY SAL	34,320.00	0.00	34,320.00	2,640.00	30,228.00	4,092.00	0.00	0.00%
397. 100-2410-51140-2-01-00000 MIDDLE PRINCIPAL SECRETARY S	19,295.00	0.00	19,295.00	1,981.16	21,423.74	3,284.56	(5,413.30)	(28.05)%
398. 100-2410-51140-3-01-00000 HIGH PRINCIPAL SECRETARY SALA	28,942.50	0.00	28,942.50	2,438.86	27,576.86	4,926.84	(3,561.20)	(12.30)%
399. 100-2410-51141-1-01-00000 ELEM PRINCIPAL OFFICE ASSISTAN	24,704.00	0.00	24,704.00	0.00	9,265.50	0.00	15,438.50	62.49%
400. 100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	24,623.68	0.00	24,623.68	1,718.64	19,615.83	3,244.64	1,763.21	7.16%
401. 100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALT	21,092.40	0.00	21,092.40	878.85	12,714.26	878.85	7,499.29	35.55%
402. 100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	15,823.78	0.00	15,823.78	1,319.63	14,505.13	968.25	350.40	2.21%
403. 100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEAL	5,554.33	0.00	5,554.33	351.54	4,684.52	1,171.54	(301.73)	(5.43)%
404. 100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	23,735.66	0.00	23,735.66	1,976.99	21,757.69	1,452.37	525.60	2.21%
405. 100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALT	8,331.50	0.00	8,331.50	527.31	7,012.83	1,757.31	(438.64)	(5.26)%
406. 100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,101.89	0.00	1,101.89	91.82	1,010.02	91.82	0.05	0.00%
407. 100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	379.92	0.00	379.92	31.65	348.16	31.66	0.10	0.02%
408. 100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	569.87	0.00	569.87	47.49	522.38	47.48	0.01	0.00%
409. 100-2410-52130-1-00-00000 ELEM PRINCIPAL LIFE	0.00	0.00	0.00	8.46	87.69	8.46	(96.15)	---
410. 100-2410-52130-2-00-00000 MIDDLE PRINCIPAL LIFE	0.00	0.00	0.00	3.38	35.08	3.38	(38.46)	---
411. 100-2410-52130-3-00-00000 HIGH PRINCIPAL LIFE	0.00	0.00	0.00	5.08	52.66	5.08	(57.74)	---
412. 100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	546.63	0.00	546.63	45.03	494.47	45.01	7.15	1.30%
413. 100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	236.26	0.00	236.26	19.72	216.95	19.72	(0.41)	(0.17)%
414. 100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	354.39	0.00	354.39	29.59	325.46	29.59	(0.66)	(0.18)%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
415. 100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	16,123.21	0.00	16,123.21	1,026.58	12,515.98	2,035.52	1,571.71	9.74%
416. 100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	6,463.07	0.00	6,463.07	524.54	6,179.55	699.66	(416.14)	(6.43)%
417. 100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	9,694.64	0.00	9,694.64	746.28	8,925.03	1,049.49	(279.88)	(2.88)%
418. 100-2410-52310-1-01-00000 ELEM PRINCIPAL SUPPORT RETIREM	6,717.10	0.00	6,717.10	300.44	4,494.50	310.44	1,912.16	28.46%
419. 100-2410-52310-2-01-00000 MIDDLE PRINCIPAL SUPPORT RETI	1,514.87	0.00	1,514.87	225.47	2,438.07	373.78	(1,296.98)	(85.61)%
420. 100-2410-52310-3-01-00000 HIGH PRINCIPAL SUPPORT RETIR	2,272.31	0.00	2,272.31	277.52	3,138.10	560.68	(1,426.47)	(62.77)%
421. 100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,647.18	0.00	25,647.18	1,949.98	21,788.12	3,561.62	297.44	1.15%
422. 100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	11,085.04	0.00	11,085.04	875.04	10,499.58	875.15	(289.69)	(2.61)%
423. 100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	16,627.58	0.00	16,627.58	1,312.85	15,755.17	1,312.73	(440.32)	(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	789.22	6,167.87	4,379.97	1,227.00	10.42%
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	717.66	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	304.34	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	456.48	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	98.34	554.33	945.67	0.00	0.00%
434. 100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,100.00	0.00	1,100.00	157.20	854.26	245.74	0.00	0.00%
435. 100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	1,400.00	0.00	1,400.00	235.80	1,372.58	187.11	(159.69)	(11.40)%
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	1,363.63	4,264.73	832.99	752.28	12.85%
443. 100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	145.15	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

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	5/1/2019 - 5/31/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
445. 100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	192.50	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	0.00	0.00	440.90	159.10	26.51%
459. 100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EX	1,800.00	0.00	1,800.00	780.07	780.07	319.78	700.15	38.89%
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$662,489.05</b>	<b>\$0.00</b>	<b>\$662,489.05</b>	<b>\$50,429.93</b>	<b>\$579,206.45</b>	<b>\$73,309.01</b>	<b>\$9,973.59</b>	<b>1.50%</b>
<b>2610 OPERATION &amp; MAINT</b>								
460. 100-2610-51110-1-00-00000 CUSTODIAN SALARIES	87,193.60	0.00	87,193.60	6,707.20	76,372.29	10,821.31	0.00	0.00%
461. 100-2610-51110-2-00-00000 CUSTODIAN SALARIES	119,163.20	0.00	119,163.20	8,452.79	106,955.11	12,208.09	0.00	0.00%
462. 100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	29,141.07	0.00	29,141.07	2,241.62	26,899.44	2,241.62	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	26,899.44	2,241.62	0.01	0.00%
464. 100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	114.15	5,565.38	0.00	(2,565.38)	(85.51)%
465. 100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	1,043.12	5,173.02	0.00	826.98	13.78%
466. 100-2610-52110-1-00-00000 CUSTODIAN HEALTH	31,051.40	0.00	31,051.40	2,245.95	26,755.45	4,177.45	118.50	0.38%
467. 100-2610-52110-2-00-00000 CUSTODIAN HEALTH	40,837.23	0.00	40,837.23	3,124.80	34,372.80	4,676.12	1,788.31	4.37%
468. 100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.69	249.59	22.69	(0.06)	(0.02)%
469. 100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.22	0.00	272.22	22.68	249.48	22.69	0.05	0.01%
470. 100-2610-52200-1-00-00000 CUSTODIAN FICA	9,442.77	0.00	9,442.77	674.87	8,268.98	1,156.15	17.64	0.18%
471. 100-2610-52200-2-00-00000 CUSTODIAN FICA	12,059.76	0.00	12,059.76	801.00	9,525.11	1,233.16	1,301.49	10.79%

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472. 100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	13,580.34	0.00	13,580.34	1,021.34	11,900.21	1,076.08	604.05	4.44%
473. 100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	15,512.42	0.00	15,512.42	1,144.58	13,499.33	1,344.64	668.45	4.30%
474. 100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICE	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
475. 100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICE	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
476. 100-2610-54110-1-00-00000 OP/MAINT WATER	6,216.00	0.00	6,216.00	1,523.40	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	1,362.60	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	0.00	3,752.63	3,664.37	0.00	0.00%
479. 100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,218.00	0.00	10,218.00	0.00	5,060.93	5,157.07	0.00	0.00%
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	912.78	2,673.41	88.57	1,510.02	35.34%
483. 100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	1,069.16	1,887.28	378.24	559.48	19.80%
484. 100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	38,425.00	0.00	38,425.00	2,999.10	46,546.83	2,368.13	(10,489.96)	(27.29)%
485. 100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	53,493.00	0.00	53,493.00	5,188.11	65,621.23	11,854.16	(23,982.39)	(44.83)%
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	1,664.41	16,051.63	2,521.77	(36.87)	(0.19)%
489. 100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	26,604.79	0.00	26,604.79	2,496.61	22,831.18	4,782.11	(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	1,369.28	11,513.79	35.34	(1,775.13)	(18.16)%
493. 100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	16,611.00	0.00	16,611.00	324.54	15,373.24	700.53	537.23	3.23%
494. 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	32,265.00	0.00	32,265.00	3,067.37	25,966.78	6,298.22	0.00	0.00%
495. 100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,971.00	0.00	50,971.00	4,791.82	48,001.71	2,969.29	0.00	0.00%
496. 100-2610-56230-1-00-00000 OP/MAINT LP GAS	5,609.00	0.00	5,609.00	405.11	4,847.85	761.15	0.00	0.00%
497. 100-2610-56230-2-00-00000 OP/MAINT LP GAS	7,235.00	0.00	7,235.00	653.11	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	2,945.09	25,945.72	4,054.28	0.00	0.00%
499. 100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	50,000.00	0.00	50,000.00	8,318.52	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%

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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>\$68,949.42</b>	<b>\$747,369.02</b>	<b>\$92,102.85</b>	<b>\$(32,432.05)</b>	<b>(4.01)%</b>
<b>2710 TRANSPORTATION</b>								
505. 100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS	37,493.04	0.00	37,493.04	3,183.19	36,805.22	6,078.70	(5,390.88)	(14.37)%
506. 100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIE	33,923.81	0.00	33,923.81	2,647.15	35,531.21	5,308.59	(6,915.99)	(20.38)%
507. 100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVER	56,239.56	0.00	56,239.56	4,766.76	53,305.37	9,118.05	(6,183.86)	(10.99)%
508. 100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIE	50,885.71	0.00	50,885.71	3,970.72	52,090.75	7,962.87	(9,167.91)	(18.01)%
509. 100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,825.79	0.00	8,825.79	788.98	8,073.27	0.00	752.52	8.52%
510. 100-2710-51200-1-00-00000 TRANSPORTATION COORDINATO	10,700.30	0.00	10,700.30	823.16	9,877.12	823.14	0.04	0.00%
511. 100-2710-51200-2-00-00000 TRANSPORTATION COORDINATO	16,050.46	0.00	16,050.46	1,234.72	14,815.77	1,234.73	(0.04)	0.00%
512. 100-2710-51300-3-01-00000 VOC TRANS DRIVERS SALARY	32,603.28	0.00	32,603.28	4,486.37	46,675.70	1,848.40	(15,920.82)	(48.83)%
513. 100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	31,828.49	0.00	31,828.49	1,710.67	25,637.14	6,272.36	(81.01)	(0.25)%
514. 100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	47,742.72	0.00	47,742.72	2,556.10	37,376.57	9,408.52	957.63	2.00%
515. 100-2710-52110-3-01-00000 VOC DRIVER HEALTH	0.00	0.00	0.00	689.90	8,689.21	878.85	(9,568.06)	---
516. 100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	217.78	0.00	217.78	18.15	199.60	18.15	0.03	0.01%
517. 100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	326.66	0.00	326.66	27.22	299.47	27.22	(0.03)	0.00%
518. 100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,423.48	0.00	4,423.48	271.03	3,465.99	902.60	54.89	1.24%
519. 100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FIC	2,595.17	0.00	2,595.17	202.51	2,714.04	406.10	(524.97)	(20.22)%
520. 100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	6,635.23	0.00	6,635.23	406.26	5,075.98	1,353.92	205.33	3.09%
521. 100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,892.77	0.00	3,892.77	303.78	3,979.74	609.15	(696.12)	(17.88)%
522. 100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATI	675.17	0.00	675.17	58.87	608.74	0.00	66.43	9.83%
523. 100-2710-52200-3-02-00000 MID/HIGH VOC TRANSPORTATIO	2,494.15	0.00	2,494.15	324.97	3,338.63	141.40	(985.88)	(39.52)%
524. 100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATIO	4,266.62	0.00	4,266.62	106.68	1,109.08	383.81	2,773.73	65.01%
525. 100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RE	2,103.70	0.00	2,103.70	75.85	1,026.68	456.30	620.72	29.50%
526. 100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETI	6,399.91	0.00	6,399.91	159.16	1,644.50	575.71	4,179.70	65.30%
527. 100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATIO	3,155.54	0.00	3,155.54	113.83	1,514.21	684.46	956.87	30.32%
528. 100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVE	1,004.37	0.00	1,004.37	36.10	76.64	0.00	927.73	92.36%

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529. 100-2710-52310-3-01-00000 VOC TRANSPORTATION DRIVER R	3,710.28	0.00	3,710.28	404.34	4,104.40	420.70	(814.82)	(21.96)%
530. 100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICAL	489.60	0.00	489.60	79.60	791.60	83.60	(385.60)	(78.75)%
531. 100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICAL	734.40	0.00	734.40	119.40	1,197.40	115.40	(578.40)	(78.75)%
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	2,773.75	26,489.88	4,684.70	7,948.32	20.31%
535. 100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	58,684.36	0.00	58,684.36	4,163.45	39,731.16	7,031.61	11,921.59	20.31%
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	442.38	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	824.46	1,170.93	7.50	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	219.06	219.06	0.00	180.94	45.23%
547. 100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	328.57	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	3,238.30	17,589.79	2,893.49	0.00	0.00%
549. 100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	30,724.93	0.00	30,724.93	4,857.42	26,384.47	4,340.46	0.00	0.00%
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	96.00	544.65	0.00	821.35	60.12%
553. 100-2710-58900-2-00-00000 TRANSPORTATION MISC	2,049.00	0.00	2,049.00	144.00	816.97	0.00	1,232.03	60.12%
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$628,208.80</b>	<b>\$0.00</b>	<b>\$628,208.80</b>	<b>\$46,652.86</b>	<b>\$570,609.71</b>	<b>\$74,070.49</b>	<b>\$(16,471.40)</b>	<b>(2.62)%</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 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
<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	637.84	6,266.31	0.00	2,733.69	30.37%
557. 100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	688.50	0.00	688.50	42.65	471.84	0.00	216.66	31.46%
558. 100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMEN	1,024.20	0.00	1,024.20	20.09	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>\$700.58</b>	<b>\$6,758.24</b>	<b>\$0.00</b>	<b>\$3,954.46</b>	<b>36.91%</b>
<b>2820 TECHNOLOGY SERVICES</b>								
559. 100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	2,293.33	23,865.43	2,293.36	(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	14,319.45	1,376.01	(326.10)	(2.12)%
561. 100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	2,063.99	21,478.75	2,063.96	(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	119.50	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	0.00	0.00	0.00	400.00	100.00%
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$93,959.35</b>	<b>\$0.00</b>	<b>\$93,959.35</b>	<b>\$5,852.83</b>	<b>\$88,736.53</b>	<b>\$7,423.33</b>	<b>\$(2,200.51)</b>	<b>(2.34)%</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	825.54	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>\$825.54</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 7/1/2018 - 6/30/2019	Amendments 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Current Period 5/1/2019 - 5/31/2019	Reporting Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amt Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
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>\$741,081.48</b>	<b>\$8,172,492.81</b>	<b>\$1,449,041.68</b>	<b>\$62,846.76</b>	<b>0.64%</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	11,936.05	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	1,883.01	8,830.36	50.00	(3,880.36)	(77.60)%
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$289,548.83</b>	<b>\$0.00</b>	<b>\$289,548.83</b>	<b>\$13,819.06</b>	<b>\$235,615.31</b>	<b>\$11,986.05</b>	<b>\$41,947.47</b>	<b>14.48%</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$289,548.83</b>	<b>\$0.00</b>	<b>\$289,548.83</b>	<b>\$13,819.06</b>	<b>\$235,615.31</b>	<b>\$11,986.05</b>	<b>\$41,947.47</b>	<b>14.48%</b>
<b>TOTAL Class: Expense</b>	<b>\$9,973,930.08</b>	<b>\$0.00</b>	<b>\$9,973,930.08</b>	<b>\$754,900.54</b>	<b>\$8,408,108.12</b>	<b>\$1,461,027.73</b>	<b>\$104,794.23</b>	<b>1.05%</b>
<b>GRAND TOTAL</b>	<b>\$9,973,930.08</b>	<b>\$0.00</b>	<b>\$9,973,930.08</b>	<b>\$754,900.54</b>	<b>\$8,408,108.12</b>	<b>\$1,461,027.73</b>	<b>\$104,794.23</b>	<b>1.05%</b>