

Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>								
100 GENERAL FUND								
1100 REGULAR EDUCATION (+)		\$3,198,914.68	\$218,471.19	\$2,418,531.95	\$780,382.73	\$630,087.48	\$150,295.25	4.7%
100.1100.51110.1.00.00000	ELEMENTARY TEACHER SALARIES	\$893,614.60	\$64,723.44	\$649,706.90	\$243,907.70	\$194,170.00	\$49,737.70	
100.1100.51110.1.01.00000	ELEMENTARY PARA SALARIES	\$17,554.50	\$2,660.65	\$20,234.59	(\$2,680.09)	\$2,784.32	(\$5,464.41)	
100.1100.51110.2.00.00000	MIDDLE TEACHER SALARIES	\$451,734.60	\$33,849.00	\$338,994.41	\$112,740.19	\$101,546.81	\$11,193.38	
100.1100.51110.3.00.00000	HIGH TEACHER SALARIES	\$607,621.40	\$44,288.80	\$443,170.48	\$164,450.92	\$132,866.43	\$31,584.49	
100.1100.51110.3.01.00000	HIGH PARA SALARIES	\$0.00	\$0.00	\$9,535.91	(\$9,535.91)	\$0.00	(\$9,535.91)	
100.1100.51250.1.00.00000	ELEMENTARY SUBSTITUTES	\$46,586.40	\$1,400.00	\$20,017.65	\$26,568.75	\$0.00	\$26,568.75	
100.1100.51250.2.00.00000	MIDDLE SUBSTITUTES	\$16,608.63	\$0.00	\$8,213.83	\$8,394.80	\$0.00	\$8,394.80	
100.1100.51250.3.00.00000	HIGH SUBSTITUTES	\$21,060.93	\$0.00	\$7,751.90	\$13,309.03	\$0.00	\$13,309.03	
100.1100.52110.1.00.00000	ELEMENTARY TEACHER HEALTH	\$227,800.00	\$17,804.48	\$219,272.07	\$8,527.93	\$20,227.65	(\$11,699.72)	
100.1100.52110.1.01.00000	ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$0.00	\$1,790.10	\$2,309.90	\$3,691.21	(\$1,381.31)	
100.1100.52110.2.00.00000	MIDDLE TEACHERS HEALTH	\$108,400.00	\$3,907.72	\$58,567.50	\$49,832.50	\$10,207.36	\$39,625.14	
100.1100.52110.3.00.00000	HIGH TEACHERS HEALTH	\$133,600.00	\$11,246.16	\$138,945.42	(\$5,345.42)	\$13,946.08	(\$19,291.50)	
100.1100.52110.3.01.00000	HIGH SUPPORT HEALTH	\$0.00	\$0.00	\$2,398.82	(\$2,398.82)	\$0.00	(\$2,398.82)	
100.1100.52120.1.00.00000	ELEMENTARY TEACHER DENTAL	\$9,263.66	\$700.16	\$8,495.26	\$768.40	\$700.16	\$68.24	
100.1100.52120.2.00.00000	MIDDLE TEACHERS DENTAL	\$4,454.59	\$278.86	\$3,372.29	\$1,082.30	\$300.79	\$781.51	
100.1100.52120.3.00.00000	HIGH TEACHERS DENTAL	\$6,364.30	\$468.62	\$5,643.04	\$721.26	\$468.62	\$252.64	
100.1100.52130.1.00.00000	ELEMENTARY TEACHERS LIFE	\$769.20	\$68.84	\$796.96	(\$27.76)	\$72.74	(\$100.50)	
100.1100.52130.2.00.00000	MIDDLE TEACHERS LIFE	\$429.66	\$34.32	\$366.49	\$63.17	\$42.12	\$21.05	
100.1100.52130.3.00.00000	HIGH TEACHERS LIFE	\$586.74	\$47.58	\$567.46	\$19.28	\$47.58	(\$28.30)	
100.1100.52140.1.00.00000	ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$165.02	\$1,985.28	\$1,321.10	\$171.74	\$1,149.36	
100.1100.52140.2.00.00000	MIDDLE TEACHERS - DISB INS	\$1,671.41	\$86.32	\$975.21	\$696.20	\$86.65	\$609.55	
100.1100.52140.3.00.00000	HIGH TEACHERS - DISB INS	\$2,248.21	\$112.94	\$1,341.30	\$906.91	\$112.94	\$793.97	
100.1100.52210.1.00.00000	ELEM TEACHERS FICA	\$68,958.23	\$4,358.62	\$43,925.50	\$25,032.73	\$13,190.56	\$11,842.17	
100.1100.52210.1.01.00000	ELEM PARA FICA	\$1,656.57	\$203.55	\$1,524.73	\$131.84	\$495.38	(\$363.54)	

Operating Statement with Encumbrance

Milton School District

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1100.52210.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$2,503.36	\$25,555.47	\$9,507.14	\$7,991.89	\$1,515.25
100.1100.52210.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$3,059.32	\$30,840.38	\$16,514.77	\$9,384.53	\$7,130.24
100.1100.52210.3.01.00000	HIGH PARA FICA	\$0.00	\$0.00	\$913.02	(\$913.02)	\$0.00	(\$913.02)
100.1100.52250.1.00.00000	ELEM SUBSTITUTES FICA	\$0.00	\$107.10	\$1,529.46	(\$1,529.46)	\$0.00	(\$1,529.46)
100.1100.52250.2.00.00000	MIDDLE SUBSTITUTES FICA	\$0.00	\$0.00	\$642.41	(\$642.41)	\$0.00	(\$642.41)
100.1100.52250.3.00.00000	HIGH SUBSTITUTES FICA	\$0.00	\$0.00	\$593.92	(\$593.92)	\$0.00	(\$593.92)
100.1100.52310.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$11,201.64	\$113,023.12	\$37,368.58	\$33,604.89	\$3,763.69
100.1100.52310.1.01.00000	ELEMENTARY PARA RETIREMENT	\$1,988.94	\$0.00	\$323.33	\$1,665.61	\$0.00	\$1,665.61
100.1100.52310.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$6,025.14	\$60,341.13	\$18,425.23	\$18,075.34	\$349.89
100.1100.52310.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$7,883.40	\$77,790.45	\$28,157.13	\$23,650.22	\$4,506.91
100.1100.52310.3.01.00000	HIGH PARA RETIREMENT	\$0.00	\$0.00	\$1,065.15	(\$1,065.15)	\$0.00	(\$1,065.15)
100.1100.52350.1.00.00000	ELEM SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$103.20	(\$103.20)	\$0.00	(\$103.20)
100.1100.52350.2.00.00000	MIDDLE SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$195.85	(\$195.85)	\$0.00	(\$195.85)
100.1100.52350.3.00.00000	HIGH SUBSTITUTE RETIREMENT	\$0.00	\$0.00	\$178.42	(\$178.42)	\$0.00	(\$178.42)
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$0.00	\$24,537.66	\$7,103.57	\$0.00	\$7,103.57
100.1100.53220.2.00.00000	MIDDLE CONTRACTED SERVICES	\$10,227.60	\$0.00	\$7,392.49	\$2,835.11	\$0.00	\$2,835.11
100.1100.53220.3.00.00000	HIGH CONTRACTED SERVICES	\$21,940.00	\$0.00	\$19,546.43	\$2,393.57	\$2,350.00	\$43.57
100.1100.54300.2.00.00000	MIDDLE REP/MAINT	\$250.00	\$0.00	\$203.00	\$47.00	\$0.00	\$47.00
100.1100.54300.3.00.00000	HIGH REP/MAINT	\$750.00	\$0.00	\$551.00	\$199.00	\$0.00	\$199.00
100.1100.55610.2.00.00000	MIDDLE PUBLIC TUITION	\$0.00	\$0.00	\$7,604.78	(\$7,604.78)	\$7,604.79	(\$15,209.57)
100.1100.55610.3.00.00000	HIGH PUBLIC TUITION	\$2,100.00	\$0.00	\$1,290.00	\$810.00	\$0.00	\$810.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$0.00	\$580.58	\$319.42	\$0.00	\$319.42
100.1100.55650.3.00.00000	HS CURRICULUM	\$500.00	\$0.00	\$267.35	\$232.65	\$0.00	\$232.65
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$0.00	\$48.72	\$451.28	\$0.00	\$451.28
100.1100.55800.2.00.00000	MIDDLE TRAVEL	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
100.1100.55800.3.00.00000	HIGH TRAVEL	\$700.00	\$0.00	\$664.86	\$35.14	\$0.00	\$35.14
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$912.36	\$8,909.62	\$1,272.38	\$831.77	\$440.61

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100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$9.40	\$4,904.71	\$3,695.29	\$574.79	\$3,120.50	
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$14.10	\$13,769.03	\$6,230.97	\$645.20	\$5,585.77	
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$0.00	\$607.57	\$67.43	\$0.00	\$67.43	
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$0.00	\$3,445.65	\$264.35	\$24,656.43	(\$24,392.08)	
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$0.00	\$790.79	\$1,498.21	\$1,380.16	\$118.05	
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$173.79	\$5,723.73	\$4,376.77	\$2,387.52	\$1,989.25	
100.1100.56500.2.00.00000	MIDDLE SOFTWARE	\$650.00	\$0.00	\$230.00	\$420.00	\$0.00	\$420.00	
100.1100.56500.3.00.00000	HIGH SOFTWARE	\$8,940.00	\$0.00	\$4,327.50	\$4,612.50	\$0.00	\$4,612.50	
100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$0.00	\$791.41	\$1,363.59	\$330.00	\$1,033.59	
100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$47.50	\$3,297.30	\$1,002.70	\$0.00	\$1,002.70	
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$0.00	\$1,497.78	\$472.22	\$1,055.00	(\$582.78)	
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$0.00	\$247.51	\$752.49	\$0.00	\$752.49	
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$0.00	\$504.96	\$95.04	\$0.00	\$95.04	
100.1100.57340.1.00.00000	ELEMENTARY COMPUTER EQUIP	\$0.00	\$0.00	\$820.00	(\$820.00)	\$0.00	(\$820.00)	
100.1100.57350.2.00.00000	MIDDLE REPLACE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
100.1100.57350.3.00.00000	HIGH REPLACEMENT EQUIPMENT	\$800.00	\$0.00	\$773.60	\$26.40	\$0.00	\$26.40	
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$0.00	\$1,766.51	\$265.49	\$435.81	(\$170.32)	
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$129.00	\$579.00	\$71.00	\$0.00	\$71.00	
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	\$0.00	\$2,170.00	(\$20.00)	\$0.00	(\$20.00)	
<b>1200 SPECIAL EDUCATION (+)</b>		<b>\$2,613,523.76</b>	<b>\$255,780.66</b>	<b>\$2,117,581.08</b>	<b>\$495,942.68</b>	<b>\$439,746.50</b>	<b>\$56,196.18</b>	<b>2.2%</b>
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES	\$43,570.00	\$3,351.54	\$33,515.40	\$10,054.60	\$10,054.60	\$0.00	
100.1200.51110.1.00.00000	ELEM SPED TEACHERS SALARIES	\$138,766.00	\$10,166.76	\$105,469.97	\$33,296.03	\$30,500.27	\$2,795.76	
100.1200.51110.1.01.00000	ELEM SPED SUPPORT SALARIES	\$174,572.10	\$14,963.59	\$114,018.97	\$60,553.13	\$16,901.56	\$43,651.57	
100.1200.51110.1.88.00000	LITTLE RAMS SUPPORT SALARIES	\$47,940.00	\$7,687.50	\$62,655.83	(\$14,715.83)	\$8,840.64	(\$23,556.47)	
100.1200.51110.2.00.00000	MIDDLE SPED TEACHERS SALARIES	\$80,462.00	\$6,776.50	\$64,438.42	\$16,023.58	\$20,329.58	(\$4,306.00)	
100.1200.51110.2.02.00000	MIDDLE SPED SUPPORT SALARIES	\$119,441.10	\$9,811.50	\$88,330.45	\$31,110.65	\$11,283.23	\$19,827.42	
100.1200.51110.3.00.00000	HIGH SPED TEACHER SALARIES	\$101,396.00	\$7,338.54	\$73,385.40	\$28,010.60	\$22,015.60	\$5,995.00	

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100.1200.51110.3.03.00000	HIGH SPED SUPPORT SALARIES	\$131,835.00	\$13,858.50	\$111,688.22	\$20,146.78	\$15,937.29	\$4,209.49
100.1200.51120.1.00.00000	ELEM SPED DIRECTOR SALARY	\$28,560.00	\$2,196.92	\$21,969.20	\$6,590.80	\$6,590.76	\$0.04
100.1200.51120.2.00.00000	MIDDLE SPED DIRECTOR SALARY	\$17,136.00	\$1,318.16	\$13,181.60	\$3,954.40	\$3,954.47	(\$0.07)
100.1200.51120.3.00.00000	HIGH SPED DIRECTOR SALARY	\$25,704.00	\$1,977.24	\$19,772.27	\$5,931.73	\$5,931.70	\$0.03
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY	\$8,660.47	\$810.67	\$7,415.16	\$1,245.31	\$1,152.00	\$93.31
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY	\$8,660.47	\$810.67	\$7,414.63	\$1,245.84	\$1,152.00	\$93.84
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY	\$8,663.07	\$810.66	\$7,442.16	\$1,220.91	\$1,152.00	\$68.91
100.1200.51150.1.01.00000	ELEM ABA TUTORS SALARIES	\$135,069.12	\$14,028.80	\$107,556.92	\$27,512.20	\$16,133.12	\$11,379.08
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$10,300.00	\$0.00	\$12,521.60	(\$2,221.60)	\$0.00	(\$2,221.60)
100.1200.51221.1.88.00000	LITTLE RAMS SUMMER SCHOOL SALARIES	\$2,896.00	\$0.00	\$2,971.38	(\$75.38)	\$0.00	(\$75.38)
100.1200.51221.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$4,648.12	(\$1,548.12)	\$0.00	(\$1,548.12)
100.1200.51221.3.00.00000	HIGH SPED SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$2,000.00	\$1,100.00	\$0.00	\$1,100.00
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH	\$58,636.58	\$2,769.24	\$27,887.74	\$30,748.84	\$3,869.12	\$26,879.72
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH	\$106,425.96	\$6,058.80	\$88,336.02	\$18,089.94	\$18,498.47	(\$408.53)
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS	\$36,146.20	\$3,306.24	\$35,008.58	\$1,137.62	\$6,182.52	(\$5,044.90)
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH	\$32,681.95	\$1,230.76	\$15,976.84	\$16,705.11	\$5,852.28	\$10,852.83
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH	\$51,751.33	\$2,754.00	\$64,116.94	(\$12,365.61)	\$6,181.00	(\$18,546.61)
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH	\$36,022.92	\$769.24	\$13,422.06	\$22,600.86	\$3,259.12	\$19,341.74
100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	\$3,580.20	\$14,392.32	\$31,103.05	\$9,470.30	\$21,632.75
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$142.92	\$1,717.26	\$153.94	\$142.92	\$11.02
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$42.84	\$514.08	\$42.88	\$42.84	\$0.04
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$38.30	\$457.05	\$597.60	\$100.06	\$497.54
100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$85.84	\$1,030.30	\$85.77	\$85.84	(\$0.07)
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$11.90	\$137.00	\$20.08	\$11.90	\$8.18
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$8.74	\$95.81	\$7.68	\$12.64	(\$4.96)
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$9.20	\$103.23	\$5.80	\$15.05	(\$9.25)

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100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$31.52	\$326.05	\$293.05	\$42.72	\$250.33
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$8.54	\$102.58	\$58.63	\$8.54	\$50.09
100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$20.08	\$122.52	\$238.59	\$34.72	\$203.87
100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$23.74	\$251.07	\$219.20	\$33.82	\$185.38
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$207.62	\$1,972.39	\$1,360.72	\$622.83	\$737.89
100.1200.52210.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$716.14	\$6,447.89	\$6,352.56	\$2,232.37	\$4,120.19
100.1200.52210.1.01.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$1,105.73	\$8,576.46	\$17,438.81	\$1,954.41	\$15,484.40
100.1200.52210.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$570.72	\$4,499.88	(\$518.82)	\$807.06	(\$1,325.88)
100.1200.52210.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$477.26	\$4,463.69	\$3,002.54	\$1,596.91	\$1,405.63
100.1200.52210.2.02.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$724.48	\$6,185.27	\$4,338.74	\$980.85	\$3,357.89
100.1200.52210.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$550.04	\$4,676.85	\$5,046.31	\$1,840.36	\$3,205.95
100.1200.52210.3.03.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$1,017.10	\$7,783.64	\$4,002.17	\$1,468.24	\$2,533.93
100.1200.52220.1.00.00000	ELEM SPED DIRECTOR FICA	\$0.00	\$167.18	\$1,672.22	(\$1,672.22)	\$501.71	(\$2,173.93)
100.1200.52220.2.00.00000	MIDDLE SPED DIRECTOR FICA	\$0.00	\$100.31	\$1,118.10	(\$1,118.10)	\$301.02	(\$1,419.12)
100.1200.52220.3.00.00000	HIGH SPED DIRECTOR FICA	\$0.00	\$150.47	\$1,619.88	(\$1,619.88)	\$451.55	(\$2,071.43)
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$0.00	\$794.73	(\$6.78)	\$0.00	(\$6.78)
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$0.00	\$170.45	\$51.09	\$0.00	\$51.09
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$282.44	(\$45.29)	\$0.00	(\$45.29)
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$114.75	\$122.40	\$0.00	\$122.40
100.1200.52230.1.01.00000	ELEM SPED SECRETARY FICA	\$0.00	\$59.11	\$510.41	(\$510.41)	\$88.13	(\$598.54)
100.1200.52230.2.02.00000	MIDDLE SPED SECRETARY FICA	\$0.00	\$59.11	\$510.37	(\$510.37)	\$88.13	(\$598.50)
100.1200.52230.3.03.00000	HIGH SPED SECRETARY FICA	\$0.00	\$59.14	\$512.32	(\$512.32)	\$88.12	(\$600.44)
100.1200.52250.1.01.00000	ELEM ABA TUTORS FICA	\$0.00	\$1,047.12	\$7,785.81	(\$7,785.81)	\$1,195.05	(\$8,980.86)
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$596.58	\$5,965.80	\$1,631.14	\$1,789.72	(\$158.58)
100.1200.52310.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$1,809.68	\$18,773.61	\$10,401.69	\$5,429.05	\$4,972.64
100.1200.52310.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$1,358.14	\$11,173.72	\$24,947.55	\$1,581.08	\$23,366.47
100.1200.52310.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$858.70	\$6,993.44	(\$1,561.73)	\$987.52	(\$2,549.25)

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1200.52310.2.00.00000	MIDDLE SPED TEACHERS RETIREMENT	\$17,017.57	\$1,206.22	\$11,470.03	\$5,547.54	\$3,618.67	\$1,928.87
100.1200.52310.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$1,095.96	\$9,866.59	\$4,644.15	\$1,260.34	\$3,383.81
100.1200.52310.3.00.00000	HIGH SPED TEACHERS RETIREMENT	\$22,161.77	\$1,306.26	\$13,062.60	\$9,099.17	\$3,918.77	\$5,180.40
100.1200.52310.3.03.00000	HIGH SPED SUPPORT RETIREMENT	\$15,930.45	\$1,548.00	\$12,475.65	\$3,454.80	\$1,780.19	\$1,674.61
100.1200.52320.1.00.00000	ELEM SPED DIRECTOR RETIREMENT	\$0.00	\$391.06	\$3,910.49	(\$3,910.49)	\$1,173.16	(\$5,083.65)
100.1200.52320.2.00.00000	MIDDLE SPED DIRECTOR RETIREMENT	\$0.00	\$234.64	\$2,346.38	(\$2,346.38)	\$703.90	(\$3,050.28)
100.1200.52320.3.00.00000	HIGH SPED DIRECTOR RETIREMENT	\$0.00	\$351.95	\$3,519.42	(\$3,519.42)	\$1,055.84	(\$4,575.26)
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RETIREMENT	\$1,795.95	\$0.00	\$1,537.91	\$258.04	\$0.00	\$258.04
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RETIREMENT	\$504.96	\$0.00	\$756.81	(\$251.85)	\$0.00	(\$251.85)
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$651.80	(\$111.27)	\$0.00	(\$111.27)
100.1200.52321.3.00.00000	HIGH SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52330.1.01.00000	ELEM SPED SECRETARY RETIREMENT	\$0.00	\$90.55	\$828.27	(\$828.27)	\$128.68	(\$956.95)
100.1200.52330.2.02.00000	MIDDLE SPED SECRETARY RETIREMENT	\$0.00	\$90.55	\$828.21	(\$828.21)	\$128.68	(\$956.89)
100.1200.52330.3.03.00000	HIGH SPED SECRETARY RETIREMENT	\$0.00	\$90.56	\$831.31	(\$831.31)	\$128.68	(\$959.99)
100.1200.52350.1.01.00000	ELEM ABA TUTOR RETIREMENT	\$0.00	\$1,567.02	\$12,014.16	(\$12,014.16)	\$1,802.09	(\$13,816.25)
100.1200.53203.1.88.00000	LITTLE RAMS COURSE REIMBURSEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100.1200.53210.1.88.00000	LITTLE RAMS CONTRACTED SERVICES	\$111,714.46	\$0.00	\$87,553.00	\$24,161.46	\$2,371.46	\$21,790.00
100.1200.53220.0.00.00000	SPED CONF/COURSES/PD	\$400.00	\$0.00	\$1,691.00	(\$1,291.00)	\$0.00	(\$1,291.00)
100.1200.53221.1.88.00000	LITTLE RAMS WORKSHOPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.1200.53230.1.00.00000	ELEMENTARY SPED CONTRACTED SERVICES	\$348,033.98	\$4,802.13	\$279,611.77	\$68,422.21	\$57,451.42	\$10,970.79
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$0.00	\$26,144.65	\$25,778.87	\$39,145.06	(\$13,366.19)
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$660.00	\$7,781.53	\$73,357.51	\$43,593.53	\$29,763.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$0.00	\$806.55	(\$56.55)	\$0.00	(\$56.55)
100.1200.53300.1.00.00000	ELEM SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.2.00.00000	MIDD SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.3.00.00000	HIGH SLC MEMBERSHIP	\$1,188.12	\$0.00	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.54420.1.88.00000	LITTLE RAMS COPIER RENTAL	\$50.00	\$0.00	\$1,227.00	(\$1,177.00)	\$0.00	(\$1,177.00)

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1200.55190.1.88.00000	LITTLE RAMS FIELD TRIPS	\$200.00	\$0.00	\$75.00	\$125.00	\$0.00	\$125.00
100.1200.55610.1.00.00000	ELEM SPED TUITION PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.2.00.00000	MIDDLE SPED TUITION PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$7,763.91	\$31,084.68	\$5,946.21	\$3,977.94	\$1,968.27
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$7,804.08	\$70,946.38	(\$70,945.38)	\$15,439.60	(\$86,384.98)
100.1200.55630.2.00.00000	MIDDLE SPED TUITION NON-PUBLIC	\$49,117.95	\$65,167.44	\$168,066.51	(\$118,948.56)	\$9,977.80	(\$128,926.36)
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	\$33,047.40	\$133,230.89	\$80,772.57	\$2,310.00	\$78,462.57
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$0.00	\$195.00	\$1,365.00	\$0.00	\$1,365.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$0.00	\$920.42	\$79.58	\$0.00	\$79.58
100.1200.55650.2.19.00000	MID CURRICULUM	\$1,000.00	\$0.00	\$47.39	\$952.61	\$0.00	\$952.61
100.1200.55650.3.00.00000	HS SPED CURRICULUM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1200.55800.1.00.00000	ELEM SPED TRAVEL	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00
100.1200.55800.1.88.00000	LITTLE RAMS TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
100.1200.55800.2.00.00000	MIDDLE SPED TRAVEL	\$300.00	\$0.00	\$236.98	\$63.02	\$0.00	\$63.02
100.1200.55800.3.00.00000	HIGH SPED TRAVEL	\$400.00	\$0.00	\$645.92	(\$245.92)	\$0.00	(\$245.92)
100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$29.75	\$156.39	\$643.61	\$0.00	\$643.61
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$0.00	\$454.19	\$95.81	\$0.00	\$95.81
100.1200.56100.2.00.00000	MIDDLE SPED SUPPLIES	\$600.00	\$0.00	\$99.20	\$500.80	\$0.00	\$500.80
100.1200.56100.3.00.00000	HIGH SPED SUPPLIES	\$800.00	\$0.00	\$256.08	\$543.92	\$0.00	\$543.92
100.1200.56410.1.00.00000	ELEM SPED BOOKS/DIGITAL RESOURCES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
100.1200.56410.2.00.00000	MIDDLE SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100.1200.56410.3.00.00000	HIGH SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100.1200.57310.1.00.00000	ELEM SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57310.2.00.00000	MIDDLE SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57310.3.00.00000	HIGH SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.57340.1.88.00000	LITTLE RAMS NEW EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1200.57340.2.00.00000	MIDDLE SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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Milton School District

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.1200.57340.3.00.00000	HIGH SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.1.00.00000	SPED REPLACEMENT EQUIPMENT-MES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.3.00.00000	SPED REPLACE EQUIP.-NHS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.1200.57370.1.88.00000	LITTLE RAMS REPLACEMNT FURNIT & FIXTURES	\$738.48	\$0.00	\$171.99	\$566.49	\$0.00	\$566.49	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$95.00	\$850.00	\$80.00	\$0.00	\$80.00	
<b>1299 MEDICAID FEES (+)</b>		<b>\$11,846.38</b>	<b>\$27.02</b>	<b>\$3,326.72</b>	<b>\$8,519.66</b>	<b>\$8,519.66</b>	<b>\$0.00</b>	<b>0.0%</b>
100.1299.53290.1.00.00000	MEDICAID FEES	\$5,923.19	\$10.82	\$2,698.82	\$3,224.37	\$3,224.37	\$0.00	
100.1299.53290.2.00.00000	MEDICAID FEES	\$5,923.19	\$16.20	\$627.90	\$5,295.29	\$5,295.29	\$0.00	
<b>1300 VOCATIONAL PROGRAMS (+)</b>		<b>\$86,820.68</b>	<b>\$5,716.26</b>	<b>\$70,386.38</b>	<b>\$16,434.30</b>	<b>\$24,149.71</b>	<b>(\$7,715.41)</b>	<b>-8.9%</b>
100.1300.51110.3.00.00000	ELO SALARY	\$53,244.00	\$4,095.70	\$40,957.00	\$12,287.00	\$12,287.00	\$0.00	
100.1300.52110.3.00.00000	ELO HEALTH INSURANCE	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.1300.52120.3.00.00000	ELO DENTAL	\$570.27	\$43.86	\$526.38	\$43.89	\$43.86	\$0.03	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)	
100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$10.44	\$125.28	\$71.72	\$10.44	\$61.28	
100.1300.52210.3.00.00000	ELO FICA	\$4,302.67	\$313.32	\$3,247.95	\$1,054.72	\$1,054.70	\$0.02	
100.1300.52310.3.00.00000	ELO RETIREMENT	\$9,283.93	\$729.04	\$7,290.40	\$1,993.53	\$2,187.09	(\$193.56)	
100.1300.55140.3.00.00000	ELO STUDENT TRANSPORTATION	\$928.73	\$0.00	\$154.76	\$773.97	\$0.00	\$773.97	
100.1300.55610.3.00.00000	HIGH VOC ED TUITION	\$13,347.88	\$520.00	\$16,192.80	(\$2,844.92)	\$7,062.72	(\$9,907.64)	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$0.00	\$214.43	\$485.57	\$0.00	\$485.57	
100.1300.56100.3.00.00000	ELO SUPPLIES	\$1,000.00	\$0.00	\$130.52	\$869.48	\$0.00	\$869.48	
100.1300.58100.3.00.00000	ELO FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
<b>1400 OTHER INSTRUCTIONAL PROGRAMS (+)</b>		<b>\$190,847.90</b>	<b>(\$2,612.50)</b>	<b>\$74,916.17</b>	<b>\$115,931.73</b>	<b>\$27,308.67</b>	<b>\$88,623.06</b>	<b>46.4%</b>
100.1400.51110.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
100.1400.51110.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
100.1400.51110.3.00.00000	HIGH SUMMER SCHOOL SALARIES	\$720.00	\$0.00	\$762.50	(\$42.50)	\$0.00	(\$42.50)	
100.1400.51120.2.00.00000	MIDDLE CO-CURR ATH SALARIES	\$12,100.00	\$200.00	\$7,800.00	\$4,300.00	\$1,100.00	\$3,200.00	
100.1400.51120.3.00.00000	HIGH CO-CURR ATH SALARIES	\$26,300.00	\$100.00	\$12,900.00	\$13,400.00	\$1,500.00	\$11,900.00	

Operating Statement with Encumbrance



**Milton School District**

**MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020**

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$0.00	\$9,745.00	\$10,480.00	\$3,500.00	\$6,980.00
100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$4,625.00	\$3,275.00	\$4,875.00	(\$1,600.00)
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$0.00	\$7,965.00	\$7,835.00	\$8,225.00	(\$390.00)
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$2,242.00	\$1,048.00	\$0.00	\$1,048.00
100.1400.51150.2.00.00000	STUDENT SUPPORT CENTER SALARIES	\$17,046.90	\$0.00	\$0.00	\$17,046.90	\$0.00	\$17,046.90
100.1400.52110.2.02.00000	STUDENT SUPPORT CENTER HEALTH INS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
100.1400.52210.1.00.00000	ELEM SUMMER SCHOOL FICA	\$214.20	\$0.00	\$0.00	\$214.20	\$0.00	\$214.20
100.1400.52210.2.00.00000	MIDDLE SUMMER SCHOOL FICA	\$30.60	\$0.00	\$30.60	\$0.00	\$0.00	\$0.00
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$0.00	\$58.32	(\$3.24)	\$0.00	(\$3.24)
100.1400.52220.2.00.00000	MID CO-CURR ATH FICA	\$0.00	\$15.26	\$595.26	(\$595.26)	\$84.15	(\$679.41)
100.1400.52220.3.00.00000	HIGH CO-CURR ATH FICA	\$0.00	\$7.65	\$986.85	(\$986.85)	\$114.75	(\$1,101.60)
100.1400.52230.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$0.00	\$707.61	\$839.60	\$267.09	\$572.51
100.1400.52230.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$353.26	\$2,480.76	\$371.41	\$2,109.35
100.1400.52230.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$0.00	\$600.53	\$2,621.29	\$623.98	\$1,997.31
100.1400.52240.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$0.00	\$244.50	\$7.19	\$0.00	\$7.19
100.1400.52310.1.00.00000	ELEM SUMMER SCHOOL RETIREMENT	\$488.22	\$0.00	\$0.00	\$488.22	\$0.00	\$488.22
100.1400.52310.2.00.00000	MIDDLE SUMMER SCHOOL RETIREMENT	\$69.75	\$0.00	\$71.20	(\$1.45)	\$0.00	(\$1.45)
100.1400.52310.3.00.00000	HIGH SUMMER SCHOOL RETIREMENT	\$125.54	\$0.00	\$224.73	(\$99.19)	\$0.00	(\$99.19)
100.1400.52320.2.00.00000	MIDDLE CO-CURR ATH RETIREMENT	\$0.00	\$17.79	\$683.74	(\$683.74)	\$195.80	(\$879.54)
100.1400.52320.3.00.00000	HIGH CO-CURR ATH RETIREMENT	\$0.00	\$17.80	\$195.80	(\$195.80)	\$267.00	(\$462.80)
100.1400.52330.1.00.00000	ELEM CO-CURR RETIREMENT	\$3,402.86	\$0.00	\$1,461.11	\$1,941.75	\$488.60	\$1,453.15
100.1400.52330.2.00.00000	MIDDLE CO-CURR RETIREMENT	\$5,271.67	\$0.00	\$842.54	\$4,429.13	\$851.18	\$3,577.95
100.1400.52330.3.00.00000	HIGH CO-CURR RETIREMENT	\$7,279.69	\$0.00	\$1,454.29	\$5,825.40	\$1,344.71	\$4,480.69
100.1400.52340.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$301.18	\$272.47	\$0.00	\$272.47
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	(\$1,160.40)	\$1,065.60	\$2,434.40	\$0.00	\$2,434.40
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	(\$1,740.60)	\$5,859.40	\$10,140.60	\$0.00	\$10,140.60

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.1400.55800.2.00.00000	MIDDLE CO-CURR TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.1400.55800.3.00.00000	HIGH CO-CURR TRAVEL	\$400.00	\$0.00	\$89.44	\$310.56	\$0.00	\$310.56	
100.1400.56100.1.00.00000	ELEM CO-CURR SUPPLIES	\$1,000.00	(\$320.00)	\$424.25	\$575.75	\$0.00	\$575.75	
100.1400.56100.2.00.00000	MIDDLE CO-CURR SUPPLIES	\$2,000.00	\$0.00	\$78.99	\$1,921.01	\$0.00	\$1,921.01	
100.1400.56100.3.00.00000	HIGH CO-CURR SUPPLIES	\$5,000.00	\$0.00	\$434.39	\$4,565.61	\$0.00	\$4,565.61	
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$1,543.04	\$456.96	\$0.00	\$456.96	
100.1400.56110.2.00.00000	MIDDLE SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.93	\$30.07	\$0.00	\$30.07	
100.1400.56110.3.00.00000	HIGH SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.91	\$30.09	\$0.00	\$30.09	
100.1400.56501.3.00.00000	SOFTWARE	\$1,000.00	\$0.00	\$435.00	\$565.00	\$0.00	\$565.00	
100.1400.57310.2.00.00000	MIDDLE - NEW EQUIPMENT	\$3,500.00	\$0.00	\$1,288.00	\$2,212.00	\$0.00	\$2,212.00	
100.1400.57350.3.00.00000	HIGH CO-CURR REPLACED EQUIP	\$8,500.00	\$0.00	\$1,362.20	\$7,137.80	\$0.00	\$7,137.80	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$125.00	\$650.00	\$50.00	\$0.00	\$50.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$125.00	\$1,995.00	\$1,005.00	\$0.00	\$1,005.00	
<b>2120 GUIDANCE (+)</b>		<b>\$309,309.68</b>	<b>\$23,545.86</b>	<b>\$259,190.81</b>	<b>\$50,118.87</b>	<b>\$60,341.15</b>	<b>(\$10,222.28)</b>	<b>-3.3%</b>
100.2120.51110.1.00.00000	ELEM GUIDANCE TEACHER SALARY	\$46,161.00	\$4,516.54	\$45,165.40	\$995.60	\$13,549.60	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE TEACHER SALARY	\$54,797.05	\$4,215.16	\$42,151.60	\$12,645.45	\$12,645.45	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE TEACHER SALARY	\$57,582.55	\$4,452.32	\$44,523.20	\$13,059.35	\$13,356.80	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$972.80	\$11,406.40	\$1,905.60	\$1,638.40	\$267.20	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$1,459.20	\$17,121.60	\$2,846.40	\$2,457.60	\$388.80	
100.2120.52110.1.00.00000	ELEM GUIDANCE TEACHER HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2120.52110.2.00.00000	MIDDLE GUIDANCE TEACHER HEALTH	\$21,500.00	\$1,653.84	\$19,846.12	\$1,653.88	\$1,653.92	(\$0.04)	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$330.48	\$3,800.52	\$417.96	\$495.72	(\$77.76)	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$1,653.84	\$19,846.12	\$1,653.88	\$1,653.92	(\$0.04)	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$495.72	\$5,700.78	\$626.94	\$743.58	(\$116.64)	
100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	\$43.86	\$431.34	(\$431.34)	\$43.86	(\$475.20)	
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$43.86	\$526.38	\$43.89	\$43.86	\$0.03	
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$3.90	\$38.40	\$7.80	\$3.90	\$3.90	

Operating Statement with Encumbrance

Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$11.52	\$113.28	\$57.52	\$11.52	\$46.00
100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	\$10.74	\$128.94	\$73.81	\$10.74	\$63.07
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	\$11.36	\$136.24	\$76.82	\$11.36	\$65.46
100.2120.52210.1.00.00000	ELEM GUIDANCE TEACHER FICA	\$3,760.81	\$337.04	\$3,316.90	\$443.91	\$1,125.91	(\$682.00)
100.2120.52220.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$259.38	\$2,464.11	\$1,727.87	\$778.14	\$949.73
100.2120.52220.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$269.06	\$2,556.07	\$1,849.00	\$807.16	\$1,041.84
100.2120.52230.2.01.00000	MIDDLE GUIDANCE SECRETARY FICA	\$1,018.36	\$71.61	\$693.18	\$325.18	\$121.66	\$203.52
100.2120.52230.3.01.00000	HIGH GUIDANCE SECRETARY FICA	\$1,527.56	\$107.41	\$1,040.66	\$486.90	\$182.49	\$304.41
100.2120.52310.1.00.00000	ELEM GUIDANCE TEACHER RETIREMENT	\$8,048.72	\$803.94	\$8,039.40	\$9.32	\$2,411.83	(\$2,402.51)
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIREMENT	\$9,554.74	\$750.30	\$7,503.00	\$2,051.74	\$2,250.89	(\$199.15)
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIREMENT	\$10,040.20	\$792.52	\$7,925.20	\$2,115.00	\$2,377.51	(\$262.51)
100.2120.52330.2.01.00000	MIDDLE GUIDANCE SECRETARY RETIREMENT	\$1,511.98	\$108.66	\$1,274.08	\$237.90	\$183.01	\$54.89
100.2120.52330.3.01.00000	HIGH GUIDANCE SECRETARY RETIREMENT	\$2,267.98	\$163.00	\$1,912.56	\$355.42	\$274.52	\$80.90
100.2120.53220.1.00.00000	ELEM GUIDANCE ACH TEST	\$3,500.00	\$0.00	\$2,230.00	\$1,270.00	\$0.00	\$1,270.00
100.2120.53220.2.00.00000	MIDDLE GUIDANCE ACH TEST	\$1,563.00	\$0.00	\$1,338.00	\$225.00	\$0.00	\$225.00
100.2120.53220.3.00.00000	HIGH GUIDANCE ACH TEST	\$3,050.00	\$0.00	\$4,660.00	(\$1,610.00)	\$0.00	(\$1,610.00)
100.2120.53230.1.00.00000	ELEM GUID STAFF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.55500.3.00.00000	HIGH GUIDANCE PRINTING & BINDING	\$750.00	\$0.00	\$354.57	\$395.43	\$0.00	\$395.43
100.2120.55800.2.00.00000	MIDDLE GUIDANCE TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.55800.3.00.00000	HIGH GUIDANCE TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2120.56100.1.00.00000	ELEM GUID SUPPLIES	\$550.00	\$0.00	\$229.25	\$320.75	\$0.00	\$320.75
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$433.99	\$66.01	\$0.00	\$66.01
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$434.00	\$66.00	\$0.00	\$66.00
100.2120.56410.1.00.00000	ELEM GUID BOOKS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2120.56410.2.00.00000	MIDDLE GUIDANCE BOOKS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00

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Milton School District

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Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2120.56410.3.00.00000	HIGH GUIDANCE BOOKS	\$200.00	\$0.00	\$76.80	\$123.20	\$0.00	\$123.20	
100.2120.56500.3.00.00000	HIGH GUIDANCE SOFTWARE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
100.2120.58100.1.00.00000	ELEM GUID DUES	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	
100.2120.58100.2.00.00000	MIDDLE GUIDANCE DUES	\$179.00	\$0.00	\$50.00	\$129.00	\$0.00	\$129.00	
100.2120.58100.3.00.00000	HIGH GUIDANCE DUES	\$179.00	\$0.00	\$129.00	\$50.00	\$0.00	\$50.00	
<b>2130 NURSE (+)</b>		<b>\$153,780.14</b>	<b>\$8,918.36</b>	<b>\$106,639.94</b>	<b>\$47,140.20</b>	<b>\$29,932.83</b>	<b>\$17,207.37</b>	<b>11.2%</b>
100.2130.51110.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$3,984.00	\$39,840.00	\$11,952.00	\$11,952.00	\$0.00	
100.2130.51110.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$1,241.78	\$15,817.80	\$5,239.00	\$3,725.36	\$1,513.64	
100.2130.51110.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$1,862.68	\$23,726.80	\$7,858.40	\$5,588.04	\$2,270.36	
100.2130.52110.1.00.00000	ELEM NURSE HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2130.52110.2.00.00000	MIDDLE NURSE HEALTH	\$6,400.00	\$0.00	\$1,666.67	\$4,733.33	\$600.00	\$4,133.33	
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$0.00	\$2,500.00	\$7,100.00	\$900.00	\$6,200.00	
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	\$0.00	\$38.02	\$190.09	\$0.00	\$190.09	
100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	\$0.00	\$57.02	\$285.14	\$0.00	\$285.14	
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)	
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$1.56	\$15.36	(\$3.36)	\$1.56	(\$4.92)	
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$2.34	\$23.04	(\$5.04)	\$2.34	(\$7.38)	
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	\$10.16	\$121.96	\$69.67	\$10.16	\$59.51	
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$3.16	\$31.14	\$46.77	\$3.16	\$43.61	
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$4.76	\$46.74	\$70.13	\$4.76	\$65.37	
100.2130.52210.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$304.76	\$3,162.35	\$1,029.23	\$1,029.07	\$0.16	
100.2130.52210.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$95.00	\$1,256.00	\$354.84	\$330.89	\$23.95	
100.2130.52210.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$142.50	\$1,884.00	\$532.27	\$496.34	\$35.93	
100.2130.52310.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$709.16	\$7,098.60	\$1,932.02	\$2,127.46	(\$195.44)	
100.2130.52310.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$221.04	\$2,765.20	\$906.38	\$663.12	\$243.26	
100.2130.52310.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$331.56	\$4,223.40	\$1,283.97	\$994.67	\$289.30	
100.2130.53220.1.00.00000	ELEM NURSE PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	

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Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2130.54300.1.00.00000	ELEM NURSE REPAIRS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2130.56100.1.00.00000	ELEM NURSE SUPPLIES	\$600.00	\$0.00	\$248.85	\$351.15	\$0.00	\$351.15	
100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$195.83	\$254.17	\$0.00	\$254.17	
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$0.00	\$174.30	\$275.70	\$0.00	\$275.70	
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
100.2130.57350.1.00.00000	ELEM NURSE-REPLACE EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
100.2130.58100.1.00.00000	ELEM NURSE DUES	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
<b>2210 IMPROVEMENT OF INSTRUCTION (+)</b>		<b>\$42,000.00</b>	<b>\$5,998.00</b>	<b>\$35,065.38</b>	<b>\$6,934.62</b>	<b>\$535.94</b>	<b>\$6,398.68</b>	<b>15.2%</b>
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$1,806.00	\$9,152.99	\$2,847.01	\$0.00	\$2,847.01	
100.2210.52400.2.00.00000	MIDDLE TUITION	\$6,000.00	\$1,596.00	\$1,854.80	\$4,145.20	\$77.94	\$4,067.26	
100.2210.52400.3.00.00000	HIGH TUITION	\$13,000.00	\$2,102.00	\$15,578.60	(\$2,578.60)	\$0.00	(\$2,578.60)	
100.2210.53210.1.00.00000	ELEM PROF DEV WS/CONFERENCES	\$5,000.00	\$244.00	\$6,011.50	(\$1,011.50)	\$0.00	(\$1,011.50)	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$250.00	\$1,061.99	\$1,938.01	\$0.00	\$1,938.01	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$1,405.50	\$1,594.50	\$458.00	\$1,136.50	
<b>2220 LIBRARY (+)</b>		<b>\$160,567.70</b>	<b>\$10,360.83</b>	<b>\$122,188.39</b>	<b>\$38,379.31</b>	<b>\$31,582.46</b>	<b>\$6,796.85</b>	<b>4.2%</b>
100.2220.51110.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$2,876.14	\$28,761.53	\$8,628.47	\$8,628.47	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$1,810.30	\$18,103.00	\$5,315.55	\$5,430.84	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$2,715.46	\$27,154.60	\$7,973.23	\$8,146.26	(\$173.03)	
100.2220.52110.1.00.00000	ELEM LIBRARY HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2220.52110.2.00.00000	MIDDLE LIBRARY HEALTH	\$4,000.00	\$307.70	\$3,692.33	\$307.67	\$307.65	\$0.02	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$461.54	\$5,538.58	\$461.42	\$461.47	(\$0.05)	
100.2220.52120.1.00.00000	ELEM LIBRARY DENTAL	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$0.00	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$2.98	\$210.56	\$17.55	\$17.54	\$0.01	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$11.76	\$301.26	\$40.90	\$26.32	\$14.58	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$3.90	\$46.86	(\$0.66)	\$3.90	(\$4.56)	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$1.56	\$18.74	(\$0.26)	\$1.56	(\$1.82)	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$2.34	\$28.12	(\$0.40)	\$2.34	(\$2.74)	

Operating Statement with Encumbrance

## Milton School District

### MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	\$7.34	\$80.14	\$46.77	\$7.34	\$39.43	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	\$4.62	\$55.38	\$31.27	\$4.62	\$26.65	
100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	\$6.92	\$83.08	\$46.89	\$6.92	\$39.97	
100.2220.52210.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$220.02	\$2,314.95	\$774.89	\$774.82	\$0.07	
100.2220.52220.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$132.68	\$1,326.91	\$464.61	\$398.05	\$66.56	
100.2220.52220.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$199.02	\$1,990.41	\$696.87	\$597.04	\$99.83	
100.2220.52310.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$511.96	\$5,119.60	\$1,397.50	\$1,535.87	(\$138.37)	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$322.24	\$3,222.40	\$860.95	\$966.70	(\$105.75)	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$483.34	\$4,833.40	\$1,291.63	\$1,450.02	(\$158.39)	
100.2220.53220.1.00.00000	ELEM LIBRARY PROF DEV	\$300.00	\$0.00	\$65.00	\$235.00	\$0.00	\$235.00	
100.2220.53220.2.00.00000	MIDDLE LIBRARY PROF DEV	\$300.00	\$0.00	\$219.00	\$81.00	\$0.00	\$81.00	
100.2220.54300.1.00.00000	ELEM LIBRARY REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56100.1.00.00000	ELEM LIBRARY SUPPLIES	\$480.00	\$0.00	\$242.60	\$237.40	\$300.00	(\$62.60)	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$0.00	\$226.56	\$73.44	\$0.00	\$73.44	
100.2220.56100.3.00.00000	HIGH LIBRARY SUPPLIES	\$200.00	\$0.00	\$128.79	\$71.21	\$0.00	\$71.21	
100.2220.56110.1.00.00000	ELEM LIBRARY AV MATERIALS	\$1,100.00	\$0.00	\$381.73	\$718.27	\$0.00	\$718.27	
100.2220.56110.2.00.00000	MIDDLE LIBRARY AV MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56110.3.00.00000	HIGH LIBRARY AV MATERIALS	\$1,500.00	\$249.89	\$474.05	\$1,025.95	\$196.44	\$829.51	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$0.00	\$2,238.00	\$162.00	\$0.00	\$162.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$0.00	\$785.96	\$1,214.04	\$0.00	\$1,214.04	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$0.00	\$1,602.46	\$197.54	\$0.00	\$197.54	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$0.00	\$2,554.53	\$2,445.47	\$621.87	\$1,823.60	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$0.00	\$4,089.43	\$1,910.57	\$196.42	\$1,714.15	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$0.00	\$4,303.00	\$48.00	\$0.00	\$48.00	
100.2220.56500.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$0.00	\$0.00	\$495.43	(\$495.43)	\$0.00	(\$495.43)	
<b>2310 SCHOOL BOARD (+)</b>		<b>\$53,485.10</b>	<b>\$1,674.31</b>	<b>\$52,303.37</b>	<b>\$1,181.73</b>	<b>\$3,256.53</b>	<b>(\$2,074.80)</b>	<b>-3.9%</b>
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	

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100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
100.2310.51120.1.00.00000	SCHOOL BOARD MODERATOR	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00
100.2310.51120.2.00.00000	SCHOOL BOARD MODERATOR	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
100.2310.51130.1.00.00000	SCHOOL BOARD TREASURER	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$100.00	\$0.00
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$1,650.00	\$150.00	\$150.00	\$0.00
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$106.40	\$1,517.60	(\$367.60)	\$179.20	(\$546.80)
100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$159.60	\$2,283.40	(\$393.40)	\$268.80	(\$662.20)
100.2310.51150.1.00.00000	SCHOOL BOARD DISTRICT CLERK	\$155.00	\$0.00	\$150.00	\$5.00	\$0.00	\$5.00
100.2310.51150.2.00.00000	SCHOOL BOARD DISTRICT CLERK	\$220.00	\$0.00	\$225.00	(\$5.00)	\$0.00	(\$5.00)
100.2310.52210.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$0.00	\$198.82	\$200.28	\$0.00	\$200.28
100.2310.52210.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$0.00	\$298.36	\$311.96	\$0.00	\$311.96
100.2310.52220.1.00.00000	SCHOOL BOARD MODERATOR FICA	\$0.00	\$0.00	\$8.56	(\$8.56)	\$0.00	(\$8.56)
100.2310.52220.2.00.00000	SCHOOL BOARD MODERATOR FICA	\$0.00	\$0.00	\$12.86	(\$12.86)	\$0.00	(\$12.86)
100.2310.52230.1.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$7.65	\$84.15	(\$84.15)	\$7.65	(\$91.80)
100.2310.52230.2.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$11.47	\$126.18	(\$126.18)	\$11.47	(\$137.65)
100.2310.52240.1.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$8.13	\$116.12	(\$116.12)	\$13.71	(\$129.83)
100.2310.52240.2.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$12.22	\$174.65	(\$174.65)	\$20.57	(\$195.22)
100.2310.52250.1.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$11.48	(\$11.48)	\$0.00	(\$11.48)
100.2310.52250.2.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$17.21	(\$17.21)	\$0.00	(\$17.21)
100.2310.53200.1.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
100.2310.53200.2.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2310.53220.1.00.00000	SCHOOL BOARD PROF DEV	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
100.2310.53220.2.00.00000	SCHOOL BOARD PROF DEV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2310.53800.1.00.00000	SCHOOL BOARD LEGAL SERVICE	\$6,000.00	\$302.00	\$7,796.86	(\$1,796.86)	\$0.00	(\$1,796.86)
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	\$453.00	\$11,695.14	(\$2,695.14)	\$0.00	(\$2,695.14)
100.2310.53820.1.00.00000	SCHOOL BOARD AUDITOR	\$5,880.00	\$0.00	\$4,529.49	\$1,350.51	\$670.51	\$680.00
100.2310.53820.2.00.00000	SCHOOL BOARD AUDITOR	\$8,715.00	\$0.00	\$6,794.22	\$1,920.78	\$1,005.78	\$915.00

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100.2310.55400.1.00.00000	SCHOOL BOARD ADVERTISING	\$735.00	\$181.92	\$575.39	\$159.61	\$323.04	(\$163.43)	
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$181.92	\$744.45	(\$98.45)	\$440.80	(\$539.25)	
100.2310.55500.1.00.00000	SCHOOL BOARD DIST.REPORTS	\$826.47	\$0.00	\$321.21	\$505.26	\$0.00	\$505.26	
100.2310.55500.2.00.00000	SCHOOL BOARD DIST.REPORTS	\$1,227.21	\$0.00	\$331.21	\$896.00	\$0.00	\$896.00	
100.2310.55800.1.00.00000	SCHOOL BOARD EXPENSES	\$450.00	\$0.00	\$400.00	\$50.00	\$32.50	\$17.50	
100.2310.55800.2.00.00000	SCHOOL BOARD EXPENSES	\$650.00	\$0.00	\$600.00	\$50.00	\$32.50	\$17.50	
100.2310.58100.1.00.00000	SCHOOL BOARD DUES	\$1,404.40	\$0.00	\$1,504.40	(\$100.00)	\$0.00	(\$100.00)	
100.2310.58100.2.00.00000	SCHOOL BOARD DUES	\$2,106.60	\$0.00	\$2,256.61	(\$150.01)	\$0.00	(\$150.01)	
<b>2320 SAU EXPENSE (+)</b>		<b>\$398,039.67</b>	<b>\$29,653.06</b>	<b>\$385,702.16</b>	<b>\$12,337.51</b>	<b>\$32,065.06</b>	<b>(\$19,727.55)</b>	<b>-5.0%</b>
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$8,238.46	\$98,861.52	\$6,138.48	\$8,238.48	(\$2,100.00)	
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$6,153.84	\$73,846.08	(\$3,976.08)	\$6,153.92	(\$10,130.00)	
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$7,507.20	\$90,086.40	\$7,507.20	\$7,507.20	\$0.00	
100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$225.00	\$3,600.00	(\$400.00)	\$720.00	(\$1,120.00)	
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$1,652.40	\$30,828.80	\$1,263.60	\$1,652.40	(\$388.80)	
100.2320.52110.0.01.00000	WORKERS COMP/UNEMPLOYMENT	\$963.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	
100.2320.52120.0.00.00000	DENTAL INSURANCE	\$2,193.72	\$172.62	\$2,071.56	\$122.16	\$172.56	(\$50.40)	
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$34.32	\$452.40	(\$341.52)	\$34.32	(\$375.84)	
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$55.84	\$626.90	\$381.22	\$55.52	\$325.70	
100.2320.52200.0.00.00000	SUPERINTENDENT FICA	\$21,929.76	\$630.24	\$7,562.89	\$14,366.87	\$630.24	\$13,736.63	
100.2320.52220.0.00.00000	BUSINESS ADMINISTRATOR FICA	\$0.00	\$470.78	\$5,859.69	(\$5,859.69)	\$470.78	(\$6,330.47)	
100.2320.52250.0.00.00000	OFFICE EMPLOYEES FICA	\$0.00	\$560.26	\$6,779.28	(\$6,779.28)	\$560.26	(\$7,339.54)	
100.2320.52270.0.00.00000	CUSTODIAN FICA	\$0.00	\$9.96	\$205.86	(\$205.86)	\$35.99	(\$241.85)	
100.2320.52300.0.00.00000	SUPERINTENDENT RETIREMENT	\$11,728.50	\$920.24	\$11,042.88	\$685.62	\$920.24	(\$234.62)	
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$12,436.97	\$1,095.38	\$13,144.56	(\$707.59)	\$1,095.40	(\$1,802.99)	
100.2320.52350.0.00.00000	OFFICE EMPLOYEES RETIREMENT	\$10,901.21	\$838.56	\$10,062.72	\$838.49	\$838.56	(\$0.07)	
100.2320.52370.0.00.00000	CUSTODIAN RETIREMENT	\$357.44	\$25.14	\$266.45	\$90.99	\$80.42	\$10.57	
100.2320.53200.0.00.00000	CONFERENCES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	

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100.2320.53400.0.00.00000	TECHNICAL SERVICES	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	
100.2320.54300.0.00.00000	MAINTENANCE AGREEMENTS	\$13,928.07	\$596.82	\$16,769.81	(\$2,841.74)	\$506.40	(\$3,348.14)	
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$0.00	\$1,709.29	\$690.71	\$274.74	\$415.97	
100.2320.55400.0.00.00000	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2320.55800.0.00.00000	TRAVEL	\$1,000.00	\$46.00	\$829.36	\$170.64	\$98.05	\$72.59	
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$0.00	\$3,109.80	(\$209.80)	\$0.00	(\$209.80)	
100.2320.56400.0.00.00000	SOFTWARE	\$0.00	\$420.00	\$1,460.42	(\$1,460.42)	\$2,019.58	(\$3,480.00)	
100.2320.58100.0.00.00000	DUES/FEES	\$2,365.00	\$0.00	\$2,592.30	(\$227.30)	\$0.00	(\$227.30)	
100.2320.58110.0.00.00000	INDIRECT COST ALLOCATION	\$0.00	\$0.00	(\$1,348.00)	\$1,348.00	\$0.00	\$1,348.00	
100.2320.58150.0.00.00000	BANK CHARGES	\$0.00	\$0.00	\$520.19	(\$520.19)	\$0.00	(\$520.19)	
<b>2410 OFFICE OF PRINCIPAL (+)</b>		<b>\$658,228.03</b>	<b>\$49,674.24</b>	<b>\$607,227.62</b>	<b>\$51,000.41</b>	<b>\$76,300.25</b>	<b>(\$25,299.84)</b>	<b>-3.8%</b>
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$6,722.58	\$80,670.96	\$6,722.64	\$6,722.64	\$0.00	
100.2410.51110.1.01.00000	ELEM PRINCIPAL SECRETARY SALARIES	\$34,320.00	\$4,940.00	\$51,120.00	(\$16,800.00)	\$7,808.00	(\$24,608.00)	
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$2,887.38	\$34,648.56	\$2,887.44	\$2,887.39	\$0.05	
100.2410.51110.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARIES	\$19,295.00	\$1,945.60	\$19,239.00	\$56.00	\$2,504.13	(\$2,448.13)	
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$4,331.08	\$51,972.96	\$4,331.04	\$4,331.09	(\$0.05)	
100.2410.51110.3.01.00000	HIGH PRINCIPAL SECRETARY SALARIES	\$28,942.50	\$2,918.40	\$28,858.50	\$84.00	\$3,756.19	(\$3,672.19)	
100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$4,641.78	\$46,417.80	\$13,925.40	\$13,925.40	\$0.00	
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$2,153.84	\$25,846.08	\$471.88	\$2,153.82	(\$1,681.94)	
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$3,230.78	\$38,769.36	\$707.58	\$3,230.74	(\$2,523.16)	
100.2410.51141.1.01.00000	SALARIES	\$24,704.00	\$0.00	\$0.00	\$24,704.00	\$0.00	\$24,704.00	
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	\$1,615.68	\$34,327.66	(\$9,703.98)	\$1,615.68	(\$11,319.66)	
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$826.20	\$11,551.30	\$9,541.10	\$3,289.30	\$6,251.80	
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$1,239.62	\$14,875.42	\$948.36	\$1,239.62	(\$291.26)	
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$330.48	\$5,440.52	\$113.81	\$495.72	(\$381.91)	
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$1,859.42	\$22,313.14	\$1,422.52	\$1,859.42	(\$436.90)	
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	\$495.72	\$5,125.08	\$3,206.42	\$2,549.28	\$657.14	

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100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	\$86.70	\$952.74	\$149.15	\$174.42	(\$25.27)
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	\$12.36	\$376.32	\$3.60	\$12.34	(\$8.74)
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	\$18.52	\$564.48	\$5.39	\$18.50	(\$13.11)
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$3.90	\$97.62	(\$97.62)	\$3.90	(\$101.52)
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$0.00	\$40.61	(\$40.61)	\$0.00	(\$40.61)
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$0.00	\$60.91	(\$60.91)	\$0.00	(\$60.91)
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$11.84	\$364.84	\$181.79	\$11.84	\$169.95
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$0.00	\$163.20	\$73.06	\$0.00	\$73.06
100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$0.00	\$244.80	\$109.59	\$0.00	\$109.59
100.2410.52210.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$494.38	\$6,165.15	\$9,958.06	\$647.40	\$9,310.66
100.2410.52210.1.01.00000	ELEM PRINCIPAL SECRETARY FICA	\$0.00	\$367.52	\$3,985.12	(\$3,985.12)	\$739.23	(\$4,724.35)
100.2410.52210.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$220.88	\$2,650.58	\$3,812.49	\$220.88	\$3,591.61
100.2410.52210.2.01.00000	MIDDLE PRINCIPAL SECRETARY FICA	\$0.00	\$146.02	\$1,512.87	(\$1,512.87)	\$187.95	(\$1,700.82)
100.2410.52210.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$331.32	\$3,975.87	\$5,718.77	\$331.32	\$5,387.45
100.2410.52210.3.01.00000	HIGH PRINCIPAL SECRETARY FICA	\$0.00	\$219.04	\$2,269.40	(\$2,269.40)	\$420.10	(\$2,689.50)
100.2410.52220.1.00.00000	ELEM ASSISTANT PRINCIPAL FICA	\$0.00	\$346.64	\$3,483.31	(\$3,483.31)	\$1,039.92	(\$4,523.23)
100.2410.52220.2.00.00000	MIDDLE ASSISTANT PRINCIPAL FICA	\$0.00	\$152.92	\$1,886.45	(\$1,886.45)	\$154.46	(\$2,040.91)
100.2410.52220.3.00.00000	HIGH ASSISTANT PRINCIPAL FICA	\$0.00	\$229.38	\$2,829.69	(\$2,829.69)	\$231.70	(\$3,061.39)
100.2410.52310.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$1,196.62	\$14,359.44	\$11,400.59	\$1,196.63	\$10,203.96
100.2410.52310.1.01.00000	ELEM PRINCIPAL SECRETARY RETIREMENT	\$6,704.34	\$551.80	\$5,710.07	\$994.27	\$872.15	\$122.12
100.2410.52310.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$513.96	\$6,167.49	\$4,965.32	\$513.96	\$4,451.36
100.2410.52310.2.01.00000	MIDDLE PRINCIPAL SECRETARY RETIREMENT	\$1,511.99	\$217.32	\$2,034.57	(\$522.58)	\$279.70	(\$802.28)
100.2410.52310.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$770.92	\$9,251.10	\$7,449.64	\$770.93	\$6,678.71
100.2410.52310.3.01.00000	HIGH PRINCIPAL SECRETARY RETIREMENT	\$2,267.99	\$326.00	\$3,052.09	(\$784.10)	\$419.58	(\$1,203.68)
100.2410.52320.1.00.00000	ELEM ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$826.24	\$8,262.39	(\$8,262.39)	\$2,478.72	(\$10,741.11)
100.2410.52320.2.00.00000	MIDDLE ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$383.38	\$4,600.57	(\$4,600.57)	\$383.38	(\$4,983.95)
100.2410.52320.3.00.00000	HIGH ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$575.08	\$6,900.96	(\$6,900.96)	\$575.07	(\$7,476.03)

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.2410.53220.1.00.00000	ELEM PRINCIPAL PROF DEV	\$600.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
100.2410.53220.2.00.00000	MIDDLE PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.53220.3.00.00000	HIGH PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.54420.1.00.00000	ELEM PRINCIPAL COPIER RENTAL	\$7,300.00	\$398.24	\$7,124.84	\$175.16	\$560.36	(\$385.20)
100.2410.54420.2.00.00000	MIDDLE PRINCIPAL COPIER RENTAL	\$1,030.40	\$0.00	\$1,030.40	\$0.00	\$0.00	\$0.00
100.2410.54420.3.00.00000	HIGH PRINCIPAL COPIER RENTAL	\$1,545.60	\$0.00	\$1,545.60	\$0.00	\$0.00	\$0.00
100.2410.54520.1.00.00000	ELEM PRINCIPAL MAINT AGREEMENTS	\$4,625.77	\$77.23	\$9,659.68	(\$5,033.91)	\$1,590.07	(\$6,623.98)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$249.69	\$2,908.25	(\$1,184.68)	\$383.11	(\$1,567.79)
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$343.03	\$4,453.18	(\$1,867.82)	\$382.35	(\$2,250.17)
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$0.00	\$1,056.61	\$443.39	\$777.59	(\$334.20)
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	\$81.25	\$973.79	\$126.21	\$669.04	(\$542.83)
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	\$0.00	\$982.63	\$417.37	\$771.86	(\$354.49)
100.2410.55500.1.00.00000	ELEM PRINCIPAL PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2410.55500.2.00.00000	MIDDLE PRINCIPAL PRINTING	\$800.00	\$0.00	\$225.50	\$574.50	\$0.00	\$574.50
100.2410.55500.3.00.00000	HIGH PRINCIPAL PRINTING	\$300.00	\$16.22	\$289.72	\$10.28	\$0.00	\$10.28
100.2410.55800.1.00.00000	ELEM PRINCIPAL TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.55800.2.00.00000	MIDDLE PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.55800.3.00.00000	HIGH PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.56100.1.00.00000	ELEM PRINCIPAL SUPPLIES	\$5,850.00	\$11.98	\$4,580.53	\$1,269.47	\$255.17	\$1,014.30
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$221.30	\$1,418.39	\$581.61	\$0.00	\$581.61
100.2410.56100.2.17.00000	MIDDLE PRINCIPAL PBIS SUPPLIES	\$500.00	\$0.00	\$379.00	\$121.00	\$0.00	\$121.00
100.2410.56100.3.00.00000	HIGH PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$1,990.71	\$9.29	\$0.00	\$9.29
100.2410.56410.1.00.00000	ELEM PRINCIPAL BOOKS	\$600.00	\$0.00	\$216.70	\$383.30	\$0.00	\$383.30
100.2410.56410.2.00.00000	MIDDLE PRINCIPAL BOOKS	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56410.3.00.00000	HIGH PRINCIPAL BOOKS	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56500.1.00.00000	ELEM PRINCIPAL SOFTWARE	\$225.00	\$0.00	\$350.00	(\$125.00)	\$0.00	(\$125.00)
100.2410.56500.2.00.00000	MIDDLE PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00

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100.2410.56500.3.00.00000	HIGH PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2410.57350.1.00.00000	ELEM PRINCIPAL REPLACEMENT EQUIP	\$400.00	\$0.00	\$165.74	\$234.26	\$0.00	\$234.26	
100.2410.57350.2.00.00000	MIDDLE PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.57350.3.00.00000	HIGH PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.58100.1.00.00000	ELEM PRINCIPAL DUES	\$1,700.00	\$0.00	\$1,600.00	\$100.00	\$0.00	\$100.00	
100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$134.00	\$499.00	\$1.00	\$0.00	\$1.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$0.00	\$470.00	\$30.00	\$0.00	\$30.00	
100.2410.58900.2.00.00000	MIDDLE PRINCIPAL GRADUATION EXP	\$600.00	\$0.00	\$133.54	\$466.46	\$0.00	\$466.46	
100.2410.58900.3.00.00000	HIGH PRINCIPAL GRADUATION EXP	\$1,800.00	\$0.00	\$234.83	\$1,565.17	\$858.20	\$706.97	
<b>2610 OPERATION &amp; MAINTENANCE (+)</b>		<b>\$804,787.87</b>	<b>\$46,194.51</b>	<b>\$662,255.34</b>	<b>\$142,532.53</b>	<b>\$100,691.56</b>	<b>\$41,840.97</b>	<b>5.2%</b>
100.2610.51100.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$26,899.44	\$2,241.63	\$2,241.61	\$0.02	
100.2610.51100.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$26,899.44	\$2,241.63	\$2,241.61	\$0.02	
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$6,285.22	\$75,796.87	\$11,396.73	\$10,731.52	\$665.21	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$5,808.72	\$87,279.36	\$31,883.84	\$9,666.56	\$22,217.28	
100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$0.00	\$2,460.55	\$539.45	\$585.64	(\$46.19)	
100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$396.72	\$9,845.19	(\$3,845.19)	\$2,348.84	(\$6,194.03)	
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$2,111.40	\$26,560.60	\$4,490.80	\$4,987.60	(\$496.80)	
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$1,285.20	\$24,132.80	\$16,704.43	\$6,164.91	\$10,539.52	
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	\$21.42	\$257.04	\$15.18	\$21.42	(\$6.24)	
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	\$21.42	\$257.04	\$15.18	\$21.42	(\$6.24)	
100.2610.52200.1.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$169.98	\$3,103.27	(\$3,103.27)	\$169.98	(\$3,273.25)	
100.2610.52200.2.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$169.96	\$3,822.72	(\$3,822.72)	\$169.96	(\$3,992.68)	
100.2610.52210.1.00.00000	CUSTODIANS FICA	\$9,442.77	\$463.50	\$4,759.67	\$4,683.10	\$951.79	\$3,731.31	
100.2610.52210.2.00.00000	CUSTODIANS FICA	\$12,059.76	\$371.00	\$4,577.66	\$7,482.10	\$979.36	\$6,502.74	
100.2610.52290.1.00.00000	CUSTODIAN SUBS/OT FICA	\$0.00	\$0.00	\$187.81	(\$187.81)	\$44.81	(\$232.62)	
100.2610.52290.2.00.00000	CUSTODIANS SUBS/OT FICA	\$0.00	\$30.35	\$743.06	(\$743.06)	\$179.67	(\$922.73)	

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100.2610.52300.1.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$250.40	\$3,016.52	(\$3,016.52)	\$250.40	(\$3,266.92)
100.2610.52300.2.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$250.38	\$3,016.36	(\$3,016.36)	\$250.38	(\$3,266.74)
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$702.06	\$8,452.71	\$5,067.88	\$1,198.70	\$3,869.18
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$254.67	\$6,018.59	\$9,425.58	\$428.93	\$8,996.65
100.2610.52390.1.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$33.14	(\$33.14)	\$0.00	(\$33.14)
100.2610.52390.2.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$41.76	(\$41.76)	\$0.00	(\$41.76)
100.2610.53200.1.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00
100.2610.53200.2.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
100.2610.54110.1.00.00000	OP/MAINT WATER	\$6,216.00	\$0.00	\$4,898.40	\$1,317.60	\$1,317.60	\$0.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$0.00	\$3,532.60	\$1,505.40	\$1,505.40	\$0.00
100.2610.54120.1.00.00000	OP/MAINT SEWAGE	\$7,417.00	\$0.00	\$3,752.63	\$3,664.37	\$3,301.37	\$363.00
100.2610.54120.2.00.00000	OP/MAINT SEWAGE	\$10,218.00	\$0.00	\$5,060.93	\$5,157.07	\$5,520.07	(\$363.00)
100.2610.54200.1.00.00000	MES ROOFTOP SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54200.2.00.00000	NUTE ROOFTOP SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54230.1.00.00000	OP/MAINT CARE OF GROUNDS	\$4,272.00	\$67.98	\$1,623.82	\$2,648.18	\$312.99	\$2,335.19
100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$311.96	\$4,400.79	(\$1,575.79)	\$321.98	(\$1,897.77)
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$1,957.32	\$27,794.28	\$10,630.72	\$7,886.00	\$2,744.72
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$3,445.59	\$46,722.75	\$6,770.25	\$9,003.69	(\$2,233.44)
100.2610.55200.1.00.00000	OP/MAINT MULTI-PERIL INS	\$9,966.38	\$0.00	\$9,966.38	\$0.00	\$0.00	\$0.00
100.2610.55200.2.00.00000	OP/MAINT MULTI-PERIL INS	\$14,994.87	\$0.00	\$14,994.87	\$0.00	\$0.00	\$0.00
100.2610.55310.1.00.00000	OP/MAINT PHONE/INTERNET ELEM	\$18,536.53	\$1,533.89	\$13,845.57	\$4,690.96	\$4,338.17	\$352.79
100.2610.55310.2.00.00000	OP/MAINT PHONEINTERNET NUTE	\$26,604.79	\$2,369.48	\$23,474.86	\$3,129.93	\$3,800.74	(\$670.81)
100.2610.55800.1.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.55800.2.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.56100.1.00.00000	OP/MAINT SUPPLIES	\$9,774.00	\$2,017.59	\$16,718.03	(\$6,944.03)	\$1,706.68	(\$8,650.71)
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$2,208.10	\$23,013.94	(\$6,402.94)	\$3,166.15	(\$9,569.09)
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$371.37	\$23,466.43	\$8,798.57	\$5,722.35	\$3,076.22

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100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$3,625.17	\$43,214.57	\$7,756.43	\$4,832.65	\$2,923.78	
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$0.00	\$3,023.65	\$2,585.35	\$676.35	\$1,909.00	
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$379.76	\$5,106.12	\$2,128.88	\$854.51	\$1,274.37	
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$695.35	\$21,503.95	\$8,496.05	\$2,789.75	\$5,706.30	
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$4,135.31	\$45,001.35	\$4,998.65	\$0.00	\$4,998.65	
100.2610.57310.1.00.00000	OP/MAINT NEW EQUIPMENT	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	
100.2610.57310.2.00.00000	OP/MAINT NEW EQUIPMENT	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	
100.2610.57331.1.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$21.13	(\$21.13)	\$0.00	(\$21.13)	
100.2610.57331.2.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$31.69	(\$31.69)	\$0.00	(\$31.69)	
100.2610.58100.1.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
100.2610.58100.2.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	
<b>2710 TRANSPORTATION (+)</b>		<b>\$596,136.64</b>	<b>\$38,859.18</b>	<b>\$512,014.97</b>	<b>\$84,121.67</b>	<b>\$81,339.43</b>	<b>\$2,782.24</b>	<b>0.5%</b>
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$0.00	\$7,357.77	\$1,468.02	\$0.00	\$1,468.02	
100.2710.51110.1.00.00000	ELEM REGULAR TRANS DRIVER SALARIES	\$37,493.04	\$4,167.60	\$40,881.67	(\$3,388.63)	\$4,584.36	(\$7,972.99)	
100.2710.51110.1.01.00000	ELEM SPED TRANS DRIVER SALARIES	\$33,923.81	\$3,579.06	\$28,574.64	\$5,349.17	\$3,910.59	\$1,438.58	
100.2710.51110.2.00.00000	MID/HIGH REGULAR TRANS DRIVER SALARIES	\$56,239.56	\$6,251.40	\$61,571.56	(\$5,332.00)	\$6,876.54	(\$12,208.54)	
100.2710.51110.2.01.00000	MID/HIGH SPED TRANS DRIVER SALARIES	\$50,885.71	\$5,368.60	\$42,674.31	\$8,211.40	\$5,865.91	\$2,345.49	
100.2710.51130.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$823.08	\$9,877.01	\$823.29	\$823.08	\$0.21	
100.2710.51130.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$1,234.62	\$14,815.54	\$1,234.92	\$1,234.63	\$0.29	
100.2710.51140.3.00.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$5,115.34	\$39,165.86	(\$6,562.58)	\$5,775.30	(\$12,337.88)	
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$1,409.00	\$20,045.35	\$11,783.14	\$7,283.02	\$4,500.12	
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$2,113.46	\$30,068.06	\$17,674.66	\$10,924.51	\$6,750.15	
100.2710.52110.3.00.00000	VOC HEALTH	\$0.00	\$981.12	\$11,360.24	(\$11,360.24)	\$1,394.22	(\$12,754.46)	
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	\$17.14	\$205.63	\$12.15	\$17.14	(\$4.99)	
100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	\$25.70	\$308.45	\$18.21	\$25.70	(\$7.49)	
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$0.00	\$558.90	\$116.27	\$0.00	\$116.27	
100.2710.52210.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$278.34	\$3,112.91	\$1,310.57	\$744.64	\$565.93	

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100.2710.52210.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$273.81	\$2,186.02	\$409.15	\$299.18	\$109.97
100.2710.52210.2.00.00000	MID/HIGH TRANSPORTATION FICA	\$6,635.23	\$417.52	\$4,688.49	\$1,946.74	\$1,117.00	\$829.74
100.2710.52210.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$410.67	\$3,264.45	\$628.32	\$448.71	\$179.61
100.2710.52230.1.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$50.76	\$657.95	(\$657.95)	\$50.76	(\$708.71)
100.2710.52230.2.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$76.14	\$986.92	(\$986.92)	\$76.14	(\$1,063.06)
100.2710.52240.3.00.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$360.56	\$2,764.70	(\$270.55)	\$404.61	(\$675.16)
100.2710.52300.2.03.00000	ATHLETIC TRANSP RETIREMENT	\$1,002.46	\$0.00	\$58.46	\$944.00	\$0.00	\$944.00
100.2710.52310.1.00.00000	ELEM REGULAR TRANSP RETIREMENT	\$1,137.36	\$233.76	\$1,988.47	(\$851.11)	\$257.15	(\$1,108.26)
100.2710.52310.1.01.00000	ELEM SPED TRANSP RETIREMENT	\$1,267.64	\$202.07	\$1,329.08	(\$61.44)	\$227.03	(\$288.47)
100.2710.52310.2.00.00000	MID/HIGH REGULAR TRANSP RETIREMENT	\$1,706.04	\$350.64	\$2,976.91	(\$1,270.87)	\$385.70	(\$1,656.57)
100.2710.52310.2.01.00000	MID/HIGH SPED TRANSP RETIREMENT	\$1,901.47	\$303.10	\$1,993.63	(\$92.16)	\$340.57	(\$432.73)
100.2710.52340.3.00.00000	VOC TRANSPORTATION RETIREMENT	\$3,703.23	\$545.49	\$4,080.52	(\$377.29)	\$588.12	(\$965.41)
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$31.60	\$515.90	(\$26.30)	\$64.00	(\$90.30)
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$47.40	\$798.77	(\$64.37)	\$96.00	(\$160.37)
100.2710.53200.1.00.00000	TRANSPORTATION DRIVER TRAINING	\$368.00	\$0.00	\$12.00	\$356.00	\$0.00	\$356.00
100.2710.53200.2.00.00000	TRANSPORTATION DRIVER TRAINING	\$552.00	\$0.00	\$18.00	\$534.00	\$0.00	\$534.00
100.2710.53220.0.00.00000	CONTRACTED SERVICES-HOMELESS	\$0.00	\$0.00	\$3,028.00	(\$3,028.00)	\$0.00	(\$3,028.00)
100.2710.54300.1.00.00000	TRANSPORTATION BUS REPAIRS	\$39,122.90	\$1,374.94	\$24,787.47	\$14,335.43	\$6,901.35	\$7,434.08
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$2,062.34	\$34,776.02	\$23,908.34	\$12,169.68	\$11,738.66
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$0.00	\$26,863.14	(\$269.68)	\$0.00	(\$269.68)
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$0.00	\$40,294.69	(\$404.50)	\$0.00	(\$404.50)
100.2710.55160.2.00.00000	ATHLETIC TRANSPORTATION	\$3,750.00	\$0.00	\$2,165.16	\$1,584.84	\$0.00	\$1,584.84
100.2710.55190.1.00.00000	ELEMENTARY FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.2.00.00000	MIDDLE FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.3.00.00000	HIGH FIELD TRIPS	\$2,600.00	\$0.00	\$628.53	\$1,971.47	\$0.00	\$1,971.47
100.2710.55200.1.00.00000	TRANSPORTATION INSURANCE	\$2,005.51	\$0.00	\$1,718.38	\$287.13	\$0.00	\$287.13
100.2710.55200.2.00.00000	TRANSPORTATION INSURANCE	\$3,539.24	\$0.00	\$2,532.28	\$1,006.96	\$0.00	\$1,006.96

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2710.55800.1.00.00000	ELEM TRANSPORTATION TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.2710.55800.2.00.00000	MID/HIGH TRANSPORTATION TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
100.2710.56100.1.00.00000	TRANSPORTATION SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
100.2710.56100.2.00.00000	TRANSPORTATION SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
100.2710.56260.1.00.00000	TRANSPORTATION GAS/DIESEL	\$20,483.28	\$301.57	\$13,948.16	\$6,535.12	\$4,651.84	\$1,883.28	
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$452.35	\$20,922.05	\$9,802.88	\$3,477.95	\$6,324.93	
100.2710.57350.1.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00	
100.2710.57350.2.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,358.00	
100.2710.58900.1.00.00000	TRANSPORTATION MISC	\$1,366.00	\$0.00	\$581.17	\$784.83	\$162.00	\$622.83	
100.2710.58900.2.00.00000	TRANSPORTATION MISC	\$2,049.00	\$0.00	\$871.75	\$1,177.25	\$162.00	\$1,015.25	
<b>2711 SPECIAL ED TRANSPORTATION (+)</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.0%</b>
100.2711.55140.1.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
100.2711.55140.2.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
<b>2725 FIELD TRIPS/CO-CURR. (+)</b>		<b>\$10,710.75</b>	<b>\$0.00</b>	<b>\$4,625.15</b>	<b>\$6,085.60</b>	<b>\$0.00</b>	<b>\$6,085.60</b>	<b>56.8%</b>
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$0.00	\$4,289.57	\$4,710.43	\$0.00	\$4,710.43	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$0.00	\$325.80	\$362.70	\$0.00	\$362.70	
100.2725.52300.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$9.78	\$1,012.47	\$0.00	\$1,012.47	
<b>2820 TECHNOLOGY SERVICES (+)</b>		<b>\$93,959.35</b>	<b>\$2,598.80</b>	<b>\$97,791.20</b>	<b>(\$3,831.85)</b>	<b>\$11,965.06</b>	<b>(\$15,796.91)</b>	<b>-16.8%</b>
100.2820.53200.1.00.00000	IT CONTRACTED SERVICES	\$25,615.60	\$400.00	\$21,521.20	\$4,094.40	\$4,586.72	(\$492.32)	
100.2820.53200.2.00.00000	IT CONTRACTED SERVICES	\$15,369.36	\$240.00	\$12,941.46	\$2,427.90	\$2,752.02	(\$324.12)	
100.2820.53200.3.00.00000	IT CONTRACTED SERVICES	\$23,054.04	\$360.00	\$19,339.64	\$3,714.40	\$4,127.92	(\$413.52)	
100.2820.53400.0.00.00000	TECH SERVICES	\$13,340.35	\$0.00	\$15,124.46	(\$1,784.11)	\$0.00	(\$1,784.11)	
100.2820.54300.1.00.00000	IT REPAIRS/MAINT	\$500.00	\$0.00	\$433.00	\$67.00	\$116.00	(\$49.00)	
100.2820.54300.2.00.00000	IT REPAIRS/MAINT	\$1,500.00	\$0.00	\$176.00	\$1,324.00	\$64.00	\$1,260.00	
100.2820.56420.0.00.00000	IT SOFTWARE	\$2,756.00	\$0.00	\$9,380.29	(\$6,624.29)	\$0.00	(\$6,624.29)	
100.2820.56420.1.00.00000	IT SOFTWARE	\$10,423.00	\$1,238.92	\$10,958.14	(\$535.14)	\$127.36	(\$662.50)	
100.2820.56420.2.00.00000	IT SOFTWARE	\$0.00	\$359.88	\$1,340.76	(\$1,340.76)	\$191.04	(\$1,531.80)	

Operating Statement with Encumbrance



Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
100.2820.57310.1.00.00000	IT NEW EQUIPMENT	\$1.00	\$0.00	\$2,630.50	(\$2,629.50)	\$0.00	(\$2,629.50)
100.2820.57310.2.00.00000	IT NEW EQUIPMENT	\$0.00	\$0.00	\$3,945.75	(\$3,945.75)	\$0.00	(\$3,945.75)
100.2820.57340.1.00.00000	IT REPLACE. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2820.57340.2.00.00000	IT NEW COMPUTER EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
<b>2900 SUPPORT SERVICES (+)</b>		<b>\$66,215.00</b>	<b>\$0.00</b>	<b>\$45,769.49</b>	<b>\$20,445.51</b>	<b>\$0.00</b>	<b>\$20,445.51</b> 30.9%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	\$0.00	\$17,775.71	\$1,625.09	\$0.00	\$1,625.09
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	\$0.00	\$26,683.37	\$2,417.83	\$0.00	\$2,417.83
100.2900.52220.0.00.00000	WELLNESS INCENTIVE FICA	\$1,000.00	\$0.00	\$1,310.41	(\$310.41)	\$0.00	(\$310.41)
100.2900.52600.1.00.00000	UNEMPLOYMENT	\$6,685.20	\$0.00	\$0.00	\$6,685.20	\$0.00	\$6,685.20
100.2900.52600.2.00.00000	UNEMPLOYMENT	\$10,027.80	\$0.00	\$0.00	\$10,027.80	\$0.00	\$10,027.80
<b>4600 BUILDING IMPROVEMENT (+)</b>		<b>\$361,003.00</b>	<b>\$12,362.00</b>	<b>\$66,475.06</b>	<b>\$294,527.94</b>	<b>\$294,527.94</b>	<b>\$0.00</b> 0.0%
100.4600.53200.1.00.00000	CONTRACTED SERVICES	\$361,003.00	\$12,362.00	\$66,475.06	\$294,527.94	\$294,527.94	\$0.00
<b>5100 SALE OF BONDS &amp; NOTES (+)</b>		<b>\$276,078.75</b>	<b>\$0.00</b>	<b>\$276,078.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> 0.0%
100.5100.58300.3.00.00000	HIGH BOND PRINCIPAL	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
100.5100.58400.3.00.00000	HIGH BOND INTEREST	\$6,078.75	\$0.00	\$6,078.75	\$0.00	\$0.00	\$0.00
<b>5221 TRANSFER TO FOOD SERVICE (+)</b>		<b>\$40,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,858.00</b>	<b>\$40,858.00</b>	<b>\$0.00</b> 0.0%
100.5221.59100.0.00.00000	TRANSFER TO FOOD SERVICE	\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$40,858.00	\$0.00
<b>5252 TRANSFER TO TRUST FUNDS (+)</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> 0.0%
100.5252.59300.0.50.00000	TRANS TO EXP TRUST BUILDING MAINT&REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>Sub-total : 100 GENERAL FUND</b>		<b>\$10,202,113.08</b>	<b>\$707,221.78</b>	<b>\$7,978,069.93</b>	<b>\$2,224,043.15</b>	<b>\$1,893,208.23</b>	<b>\$330,834.92</b> 3.2%
<b>200 FOOD SERVICE</b>							
<b>3100 FOOD SERVICE (+)</b>		<b>\$289,548.83</b>	<b>\$304.80</b>	<b>\$237,084.04</b>	<b>\$52,464.79</b>	<b>\$25,133.80</b>	<b>\$27,330.99</b> 9.4%
200.3100.53100.4.00.00000	FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$0.00	\$226,204.20	\$58,344.63	\$25,133.80	\$33,210.83
200.3100.54300.4.00.00000	FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$304.80	\$10,879.84	(\$5,879.84)	\$0.00	(\$5,879.84)
<b>Sub-total : 200 FOOD SERVICE</b>		<b>\$289,548.83</b>	<b>\$304.80</b>	<b>\$237,084.04</b>	<b>\$52,464.79</b>	<b>\$25,133.80</b>	<b>\$27,330.99</b> 9.4%
<b>Total : EXPENSES</b>		<b>\$10,491,661.91</b>	<b>\$707,526.58</b>	<b>\$8,215,153.97</b>	<b>\$2,276,507.94</b>	<b>\$1,918,342.03</b>	<b>\$358,165.91</b> 3.4%

Operating Statement with Encumbrance

Milton School District

MONTHLY EXPENSE REPORT For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$10,491,661.91	\$707,526.58	\$8,215,153.97	\$2,276,507.94	\$1,918,342.03	\$358,165.91	3.4%

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End of Report