

Milton School District

MONTHLY EXPENSE REPORT For the Period 10/01/2019 through 10/31/2019

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>	
EXPENSES							
100 GENERAL FUND							
1100 REGULAR EDUCATION (+)	\$3,198,914.68	\$389,187.13	\$686,868.49	\$2,512,046.19	\$1,619,651.68	\$892,394.51	27.9%
100.1100.51120.1.00.00000 ELEMENTARY TEACHER SALARIES	\$893,614.60	\$64,723.44	\$163,878.60	\$729,736.00	\$679,858.30	\$49,877.70	
100.1100.51120.2.00.00000 MIDDLE TEACHER SALARIES	\$451,734.60	\$34,065.02	\$85,096.84	\$366,637.76	\$355,429.28	\$11,208.48	
100.1100.51120.3.00.00000 HIGH TEACHER SALARIES	\$607,621.40	\$48,227.76	\$111,004.20	\$496,617.20	\$465,032.81	\$31,584.39	
100.1100.51140.1.00.00000 ELEMENTARY PARA SALARIES	\$17,554.50	\$1,869.67	\$3,469.27	\$14,085.23	\$15,589.88	(\$1,504.65)	
100.1100.51140.3.00.00000 HIGH PARA SALARIES	\$0.00	\$1,828.28	\$3,367.88	(\$3,367.88)	\$14,722.45	(\$18,090.33)	
100.1100.51220.1.00.00000 SALARIES	\$0.00	(\$2,652.00)	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.51220.2.00.00000 SALARIES	\$0.00	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.51220.3.00.00000 SALARIES	\$0.00	(\$4,289.38)	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.51250.1.00.00000 ELEMENTARY SUBSTITUTES	\$46,586.40	\$4,658.00	\$4,658.00	\$41,928.40	\$1,529.00	\$40,399.40	
100.1100.51250.2.00.00000 MIDDLE SUBSTITUTES	\$16,608.63	\$673.00	\$673.00	\$15,935.63	\$587.00	\$15,348.63	
100.1100.51250.3.00.00000 HIGH SUBSTITUTES	\$21,060.93	\$767.50	\$767.50	\$20,293.43	\$405.00	\$19,888.43	
100.1100.52110.1.00.00000 ELEMENTARY TEACHER HEALTH	\$227,800.00	\$97,250.39	\$97,250.39	\$130,549.61	\$11,902.24	\$118,647.37	
100.1100.52110.1.01.00000 ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$1,790.10	\$1,790.10	\$2,309.90	\$0.00	\$2,309.90	
100.1100.52110.2.00.00000 MIDDLE TEACHERS HEALTH	\$108,400.00	\$26,076.01	\$26,216.01	\$82,183.99	\$14,553.86	\$67,630.13	
100.1100.52110.3.00.00000 HIGH TEACHERS HEALTH	\$133,600.00	\$61,604.44	\$61,604.44	\$71,995.56	\$11,023.08	\$60,972.48	
100.1100.52110.3.01.00000 HIGH SUPPORT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	(\$4,100.00)	
100.1100.52120.1.00.00000 ELEMENTARY TEACHER DENTAL	\$9,263.66	\$1,647.87	\$3,827.18	\$5,436.48	\$350.08	\$5,086.40	
100.1100.52120.2.00.00000 MIDDLE TEACHERS DENTAL	\$4,454.59	\$286.55	\$1,534.90	\$2,919.69	\$139.43	\$2,780.26	
100.1100.52120.3.00.00000 HIGH TEACHERS DENTAL	\$6,364.30	\$989.09	\$2,518.76	\$3,845.54	\$234.31	\$3,611.23	
100.1100.52130.1.00.00000 ELEMENTARY TEACHERS LIFE	\$769.20	\$68.84	\$168.20	\$601.00	\$34.42	\$566.58	
100.1100.52130.2.00.00000 MIDDLE TEACHERS LIFE	\$429.66	\$34.32	\$85.80	\$343.86	\$17.16	\$326.70	
100.1100.52130.3.00.00000 HIGH TEACHERS LIFE	\$586.74	\$47.58	\$118.95	\$467.79	\$23.79	\$444.00	
100.1100.52140.1.00.00000 ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$165.02	\$405.83	\$2,900.55	\$82.51	\$2,818.04	
100.1100.52140.2.00.00000 MIDDLE TEACHERS - DISB INS	\$1,671.41	\$86.32	\$215.47	\$1,455.94	\$43.16	\$1,412.78	

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>
100.1100.52140.3.00.00000	HIGH TEACHERS - DISB INS	\$2,248.21	\$112.94	\$282.35	\$1,965.86	\$56.47	\$1,909.39
100.1100.52200.1.00.00000	FICA	\$0.00	\$2,179.31	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52200.1.01.00000	FICA	\$0.00	(\$105.60)	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52200.2.00.00000	FICA	\$0.00	\$1,248.35	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52200.3.00.00000	FICA	\$0.00	\$1,529.67	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52220.1.00.00000	ELEM TEACHERS FICA	\$68,958.23	\$4,418.03	\$11,054.91	\$57,903.32	\$2,206.59	\$55,696.73
100.1100.52220.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$2,522.63	\$6,289.68	\$28,772.93	\$1,255.30	\$27,517.63
100.1100.52220.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$3,075.09	\$7,674.49	\$39,680.66	\$1,533.78	\$38,146.88
100.1100.52240.1.00.00000	ELEM PARA FICA	\$1,656.57	\$242.18	\$242.18	\$1,414.39	\$52.39	\$1,362.00
100.1100.52240.3.00.00000	HIGH PARA FICA	\$0.00	\$139.86	\$257.64	(\$257.64)	\$73.61	(\$331.25)
100.1100.52250.1.00.00000	ELEM SUBSTITUTES FICA	\$0.00	\$93.94	\$356.20	(\$356.20)	\$116.95	(\$473.15)
100.1100.52250.2.00.00000	MIDDLE SUBSTITUTES FICA	\$0.00	\$29.29	\$69.05	(\$69.05)	\$44.10	(\$113.15)
100.1100.52250.3.00.00000	HIGH SUBSTITUTES FICA	\$0.00	\$16.49	\$63.48	(\$63.48)	\$30.02	(\$93.50)
100.1100.52310.1.00.00000	RETIREMENT	\$0.00	\$108.99	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52310.2.00.00000	RETIREMENT	\$0.00	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52310.3.00.00000	RETIREMENT	\$0.00	\$112.17	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52320.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$11,201.64	\$29,010.82	\$121,380.88	\$5,600.82	\$115,780.06
100.1100.52320.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$6,062.52	\$15,147.24	\$63,619.12	\$3,015.24	\$60,603.88
100.1100.52320.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$7,823.02	\$18,807.07	\$87,140.51	\$3,906.17	\$83,234.34
100.1100.52340.1.00.00000	ELEMENTARY PARA RETIREMENT	\$1,988.94	\$52.15	\$323.33	\$1,665.61	\$0.00	\$1,665.61
100.1100.52340.3.00.00000	HIGH PARA RETIREMENT	\$0.00	\$96.74	\$376.20	(\$376.20)	\$107.48	(\$483.68)
100.1100.52350.1.00.00000	ELEM SUBSTITUTE RETIREMENT	\$0.00	\$8.72	\$26.81	(\$26.81)	\$2.68	(\$29.49)
100.1100.52350.2.00.00000	MIDDLE SUBSTITUTE RETIREMENT	\$0.00	\$18.07	\$63.48	(\$63.48)	\$31.44	(\$94.92)
100.1100.52350.3.00.00000	HIGH SUBSTITUTE RETIREMENT	\$0.00	\$32.09	\$47.46	(\$47.46)	\$24.08	(\$71.54)
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$0.00	\$350.00	\$31,291.23	\$0.00	\$31,291.23
100.1100.53220.2.00.00000	MIDDLE CONTRACTED SERVICES	\$10,227.60	\$0.00	\$0.00	\$10,227.60	\$0.00	\$10,227.60
100.1100.53220.3.00.00000	HIGH CONTRACTED SERVICES	\$21,940.00	\$0.00	\$268.47	\$21,671.53	\$0.00	\$21,671.53

Operating Statement with Encumbrance

Milton School District

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100.1100.54300.2.00.00000	MIDDLE REP/MAINT	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
100.1100.54300.3.00.00000	HIGH REP/MAINT	\$750.00	\$0.00	\$0.00	\$750.00	\$500.00	\$250.00
100.1100.55610.3.00.00000	HIGH PUBLIC TUITION	\$2,100.00	\$860.00	\$860.00	\$1,240.00	\$860.00	\$380.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$198.34	\$239.15	\$660.85	\$484.28	\$176.57
100.1100.55650.3.00.00000	HS CURRIUCULUM	\$500.00	\$76.92	\$76.92	\$423.08	\$183.44	\$239.64
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$48.72	\$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	\$50.58	\$357.98	\$342.02	\$111.30	\$230.72
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$1,459.25	\$5,337.81	\$4,844.19	\$1,533.96	\$3,310.23
100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$317.82	\$1,899.50	\$6,700.50	\$2,511.71	\$4,188.79
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$2,110.92	\$5,364.13	\$14,635.87	\$7,631.22	\$7,004.65
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$0.00	\$520.09	\$154.91	\$32.97	\$121.94
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$1,381.37	\$4,861.70	(\$1,151.70)	\$392.70	(\$1,544.40)
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$200.94	\$200.94	\$2,088.06	\$304.98	\$1,783.08
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$453.49	\$453.49	\$9,647.01	\$4,438.63	\$5,208.38
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	\$0.00	\$8,940.00	\$4,177.50	\$4,762.50
100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$325.00	\$540.23	\$1,614.77	\$200.00	\$1,414.77
100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$241.43	\$648.42	\$3,651.58	\$611.27	\$3,040.31
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$0.00	\$1,298.16	\$671.84	\$128.54	\$543.30
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$15.54	\$145.52	\$854.48	\$0.00	\$854.48
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$0.00	\$262.98	\$337.02	\$238.09	\$98.93
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	\$127.34	\$559.94	\$240.06	\$200.00	\$40.06
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$0.00	\$1,025.63	\$1,006.37	\$1,146.21	(\$139.84)
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$0.00	\$450.00	\$200.00	\$0.00	\$200.00
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	\$480.00	\$2,125.00	\$25.00	\$0.00	\$25.00

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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>	
1200 SPECIAL EDUCATION (+)	\$2,613,523.76	\$229,312.63	\$538,131.92	\$2,075,391.84	\$1,472,488.68	\$602,903.16	23.1%
100.1200.51000.1.00.00000	ELEM SPED DIRECTOR SALARIES \$28,560.00	\$2,196.92	\$5,492.30	\$23,067.70	\$23,067.70	\$0.00	
100.1200.51000.2.00.00000	MIDDLE SPED DIRECTOR SALARIES \$17,136.00	\$1,318.16	\$3,295.40	\$13,840.60	\$13,840.69	(\$0.09)	
100.1200.51000.3.00.00000	HIGH SPED DIRECTOR SALARIES \$25,704.00	\$1,977.22	\$4,943.05	\$20,760.95	\$20,760.86	\$0.09	
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES \$43,570.00	\$3,351.54	\$8,378.85	\$35,191.15	\$35,191.15	\$0.00	
100.1200.51120.1.00.00000	ELEM SPED TEACHER SALARIES \$138,766.00	\$11,629.18	\$29,219.19	\$109,546.81	\$106,751.05	\$2,795.76	
100.1200.51120.2.00.00000	MIDDLE SPED TEACHERS SALARIES \$80,462.00	\$6,776.54	\$13,614.51	\$66,847.49	\$71,153.49	(\$4,306.00)	
100.1200.51120.3.00.00000	HIGH SPED TEACHERS SALARIES \$101,396.00	\$7,338.54	\$18,346.35	\$83,049.65	\$77,054.65	\$5,995.00	
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY \$8,660.47	\$810.67	\$2,000.06	\$6,660.41	\$6,698.68	(\$38.27)	
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY \$8,660.47	\$810.67	\$2,000.06	\$6,660.41	\$6,698.68	(\$38.27)	
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY \$8,663.07	\$810.66	\$2,015.88	\$6,647.19	\$6,698.64	(\$51.45)	
100.1200.51140.1.01.00000	ELEM SPED SUPPORT SALARIES \$174,572.10	\$12,599.20	\$23,813.20	\$150,758.90	\$112,321.84	\$38,437.06	
100.1200.51140.1.88.00000	LITTLE RAMS SUPPORT SALARIES \$47,940.00	\$7,303.14	\$13,453.14	\$34,486.86	\$58,809.45	(\$24,322.59)	
100.1200.51140.2.02.00000	MIDDLE SPED SUPPORT SALARIES \$119,441.10	\$11,442.76	\$21,078.76	\$98,362.34	\$92,144.30	\$6,218.04	
100.1200.51140.3.03.00000	HIGH SPED SUPPORT SALARIES \$131,835.00	\$13,165.59	\$24,252.39	\$107,582.61	\$106,017.60	\$1,565.01	
100.1200.51150.1.00.00000	ELEM ABA TUTORS \$135,069.12	\$5,688.56	\$17,772.60	\$117,296.52	\$107,320.32	\$9,976.20	
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES \$10,300.00	\$0.00	\$12,379.10	(\$2,079.10)	\$45.00	(\$2,124.10)	
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	
100.1200.51230.1.01.00000	SALARIES \$0.00	\$4,303.20	\$0.00	\$0.00	\$0.00	\$0.00	
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH \$58,636.58	\$16,445.62	\$16,445.62	\$42,190.96	\$4,823.92	\$37,367.04	
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH \$106,425.96	\$39,599.78	\$39,599.78	\$66,826.18	\$21,254.10	\$45,572.08	
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS \$36,146.20	\$14,053.11	\$14,053.11	\$22,093.09	\$5,753.12	\$16,339.97	
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH \$32,681.95	\$4,031.56	\$4,031.56	\$28,650.39	\$4,935.38	\$23,715.01	
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH \$51,751.33	\$24,452.78	\$24,452.78	\$27,298.55	\$5,890.10	\$21,408.45	
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH \$36,022.92	\$5,803.78	\$5,803.78	\$30,219.14	\$5,364.62	\$24,854.52	

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100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	\$10,167.74	\$10,167.74	\$35,327.63	\$5,890.10	\$29,437.53
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$322.81	\$764.46	\$1,106.74	\$71.46	\$1,035.28
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$124.67	\$228.48	\$328.48	\$21.42	\$307.06
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$48.03	\$230.13	\$824.52	\$19.15	\$805.37
100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$107.64	\$457.89	\$658.18	\$42.92	\$615.26
100.1200.52121.1.00.00000	FICA	\$0.00	(\$784.56)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52121.1.88.00000	FICA	\$0.00	(\$170.45)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52121.2.00.00000	FICA	\$0.00	(\$282.44)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52121.3.00.00000	FICA	\$0.00	(\$114.75)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$11.90	\$29.75	\$127.33	\$5.95	\$121.38
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$8.74	\$17.95	\$85.54	\$4.37	\$81.17
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$9.20	\$17.15	\$91.88	\$4.60	\$87.28
100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$31.52	\$78.80	\$540.30	\$15.76	\$524.54
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$8.54	\$21.35	\$139.86	\$4.27	\$135.59
100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$20.08	\$42.28	\$318.83	\$10.04	\$308.79
100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$23.74	\$59.35	\$410.92	\$11.87	\$399.05
100.1200.52200.1.00.00000	ELEM SPED DIRECTOR FICA	\$0.00	\$608.81	\$334.35	(\$334.35)	\$83.58	(\$417.93)
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$207.62	\$415.24	\$2,917.87	\$103.81	\$2,814.06
100.1200.52200.2.00.00000	MIDDLE SPED DIRECTOR FICA	\$0.00	\$282.40	\$200.61	(\$200.61)	\$50.15	(\$250.76)
100.1200.52200.2.02.00000	FICA	\$0.00	(\$787.92)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52200.3.00.00000	HIGH SPED DIRECTOR FICA	\$0.00	\$500.71	\$300.93	(\$300.93)	\$75.23	(\$376.16)
100.1200.52200.3.03.00000	FICA	\$0.00	(\$891.76)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52201.1.88.00000	FICA	\$0.00	\$103.81	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52220.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$823.67	\$1,074.21	\$11,726.24	\$358.32	\$11,367.92
100.1200.52220.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$477.28	\$884.16	\$6,582.07	\$238.64	\$6,343.43
100.1200.52220.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$550.13	\$550.13	\$9,173.03	\$275.02	\$8,898.01

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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>
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$784.56	\$784.56	\$3.39	\$3.24	\$0.15
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$170.45	\$170.45	\$51.09	\$0.00	\$51.09
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$282.44	\$282.44	(\$45.29)	\$0.00	(\$45.29)
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$114.75	\$114.75	\$122.40	\$0.00	\$122.40
100.1200.52230.1.01.00000	ELEM SPED SECRETARY FICA	\$0.00	\$383.96	\$117.94	(\$117.94)	\$31.19	(\$149.13)
100.1200.52230.2.00.00000	FICA	\$0.00	\$787.92	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52230.2.02.00000	MIDDLE SPED SECRETARY FICA	\$0.00	\$59.11	\$117.94	(\$117.94)	\$31.19	(\$149.13)
100.1200.52230.3.00.00000	FICA	\$0.00	\$891.76	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52230.3.03.00000	HIGH SPED SECRETARY FICA	\$0.00	\$59.14	\$118.84	(\$118.84)	\$31.20	(\$150.04)
100.1200.52240.1.01.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$920.61	\$1,218.51	\$24,796.76	\$457.04	\$24,339.72
100.1200.52240.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$541.34	\$709.07	\$3,271.99	\$285.36	\$2,986.63
100.1200.52240.2.02.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$841.10	\$1,100.21	\$9,423.80	\$443.68	\$8,980.12
100.1200.52240.3.03.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$964.64	\$1,261.38	\$10,524.43	\$509.04	\$10,015.39
100.1200.52250.1.00.00000	ELEM ABA TUTORS FICA	\$0.00	\$424.23	\$1,112.56	(\$1,112.56)	\$523.56	(\$1,636.12)
100.1200.52300.1.00.00000	ELEM SPED DIRECTOR RETIREMENT	\$0.00	\$391.04	\$977.62	(\$977.62)	\$195.52	(\$1,173.14)
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$1,491.45	\$1,491.45	\$6,105.49	\$298.29	\$5,807.20
100.1200.52300.2.00.00000	MIDDLE SPED DIRECTOR RETIREMENT	\$0.00	\$234.64	\$586.58	(\$586.58)	\$117.32	(\$703.90)
100.1200.52300.3.00.00000	HIGH SPED DIRECTOR RETIREMENT	\$0.00	\$351.94	\$879.86	(\$879.86)	\$175.97	(\$1,055.83)
100.1200.52310.1.00.00000	RETIREMENT	\$0.00	(\$1,409.54)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52310.1.01.00000	RETIREMENT	\$0.00	\$1,726.70	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52310.1.88.00000	RETIREMENT	\$0.00	(\$873.66)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52310.2.00.00000	RETIREMENT	\$0.00	(\$2,228.70)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52310.2.02.00000	RETIREMENT	\$0.00	\$2,653.28	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52310.3.03.00000	RETIREMENT	\$0.00	\$821.66	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52320.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$1,809.68	\$5,201.01	\$23,974.29	\$904.84	\$23,069.45
100.1200.52320.1.88.00000	RETIREMENT	\$0.00	(\$894.87)	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52320.2.00.00000	MIDDLE SPED TEACHERS RETIREMENT	\$17,017.57	\$1,206.22	\$2,423.38	\$14,594.19	\$603.11	\$13,991.08

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Include Pre Encumbrance

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100.1200.52320.3.00.00000	HIGH SPED TEACHERS RETIREMENT	\$22,161.77	\$1,306.26	\$3,265.65	\$18,896.12	\$653.13	\$18,242.99
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RETIREMENT	\$1,795.95	\$1,148.18	\$1,521.98	\$273.97	\$5.03	\$268.94
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RETIREMENT	\$504.96	\$186.71	\$756.81	(\$251.85)	\$0.00	(\$251.85)
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$295.80	\$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	\$42.89	\$223.40	(\$223.40)	\$47.66	(\$271.06)
100.1200.52330.2.02.00000	MIDDLE SPED SECRETARY RETIREMENT	\$0.00	\$42.89	\$223.40	(\$223.40)	\$47.66	(\$271.06)
100.1200.52330.3.03.00000	HIGH SPED SECRETARY RETIREMENT	\$0.00	\$42.90	\$225.18	(\$225.18)	\$47.66	(\$272.84)
100.1200.52340.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$584.03	\$2,619.51	\$33,501.76	\$648.92	\$32,852.84
100.1200.52340.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$1,502.72	\$1,502.72	\$3,928.99	\$429.35	\$3,499.64
100.1200.52340.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$605.45	\$2,354.50	\$12,156.24	\$672.72	\$11,483.52
100.1200.52340.3.03.00000	HIGH SPED SUPPORT RETIREMENT	\$15,930.45	\$696.61	\$2,709.00	\$13,221.45	\$774.00	\$12,447.45
100.1200.52350.1.00.00000	ELEM ABA TUTORS RETIREMENT	\$0.00	\$635.43	\$1,985.22	(\$1,985.22)	\$783.51	(\$2,768.73)
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	\$1,249.25	\$41,070.51	\$70,643.95	\$37,662.29	\$32,981.66
100.1200.53220.0.00.00000	SPED CONF/COURSES/PD	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
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	\$1,249.25	\$69,002.09	\$279,031.89	\$273,341.51	\$5,690.38
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$0.00	\$1,384.49	\$50,539.03	\$39,928.17	\$10,610.86
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$0.00	\$0.00	\$81,139.04	\$48,605.06	\$32,533.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$80.00	\$80.00	\$670.00	\$0.00	\$670.00
100.1200.53300.1.00.00000	ELEM SLC MEMBERSHIP	\$1,188.12	\$0.00	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.53300.2.00.00000	MIDD SLC MEMBERSHIP	\$1,188.12	\$0.00	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.53300.3.00.00000	HIGH SLC MEMBERSHIP	\$1,188.12	\$0.00	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.54420.1.88.00000	LITTLE RAMS COPIER RENTAL	\$50.00	\$1,227.00	\$1,227.00	(\$1,177.00)	\$0.00	(\$1,177.00)
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

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100.1200.55610.2.00.00000	MIDDLE SPED TUITION PUBLIC	\$1.00	(\$1,291.20)	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$0.00	\$805.47	\$36,225.42	\$35,225.55	\$999.87
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$0.00	\$7,445.18	(\$7,444.18)	\$0.00	(\$7,444.18)
100.1200.55630.2.00.00000	MIDDLE SPED TUITION NON-PUBLIC	\$49,117.95	\$115.88	\$4,456.04	\$44,661.91	\$0.00	\$44,661.91
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	(\$1,320.00)	\$39,368.69	\$174,634.77	\$126,532.20	\$48,102.57
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$65.00	\$195.00	\$1,365.00	\$585.00	\$780.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$700.00	\$700.00	\$300.00	\$0.00	\$300.00
100.1200.55650.2.19.00000	MID CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$300.00	\$0.00	\$300.00
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	\$0.00	\$300.00	\$0.00	\$300.00
100.1200.55800.3.00.00000	HIGH SPED TRAVEL	\$400.00	\$113.83	\$113.83	\$286.17	\$0.00	\$286.17
100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$32.62	\$104.66	\$695.34	\$21.98	\$673.36
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$0.00	\$296.26	\$253.74	\$117.71	\$136.03
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	\$3.05	\$161.71	\$638.29	\$29.67	\$608.62
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
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

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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	\$171.99	\$171.99	\$566.49	\$0.00	\$566.49	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$0.00	\$530.00	\$400.00	\$0.00	\$400.00	
1299 MEDICAID FEES (+)		\$11,846.38	\$0.00	\$2,076.30	\$9,770.08	\$9,770.08	\$0.00	0.0%
100.1299.53290.1.00.00000	MEDICAID FEES	\$5,923.19	\$0.00	\$2,076.30	\$3,846.89	\$3,846.89	\$0.00	
100.1299.53290.2.00.00000	MEDICAID FEES	\$5,923.19	\$0.00	\$0.00	\$5,923.19	\$5,923.19	\$0.00	
1300 VOCATIONAL PROGRAMS (+)		\$86,820.68	\$5,459.37	\$15,549.59	\$71,271.09	\$47,155.03	\$24,116.06	27.8%
100.1300.51120.3.00.00000	ELO SALARY	\$53,244.00	\$4,095.70	\$10,239.25	\$43,004.75	\$43,004.75	\$0.00	
100.1300.52110.3.00.00000	ELO HEALTH INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.1300.52120.3.00.00000	ELO DENTAL	\$570.27	\$77.28	\$233.94	\$336.33	\$21.93	\$314.40	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50	
100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$10.44	\$26.10	\$170.90	\$5.22	\$165.68	
100.1300.52200.3.00.00000	FICA	\$0.00	\$156.66	\$0.00	\$0.00	\$0.00	\$0.00	
100.1300.52220.3.00.00000	ELO TEACHER FICA	\$4,302.67	\$313.32	\$783.30	\$3,519.37	\$156.66	\$3,362.71	
100.1300.52320.3.00.00000	ELO RETIREMENT	\$9,283.93	\$729.04	\$1,822.60	\$7,461.33	\$364.52	\$7,096.81	
100.1300.55140.3.00.00000	ELO STUDENT TRANSPORTATION	\$928.73	\$0.00	\$0.00	\$928.73	\$0.00	\$928.73	
100.1300.55610.3.00.00000	HIGH VOC ED TUITION	\$13,347.88	\$0.00	\$2,231.10	\$11,116.78	\$600.00	\$10,516.78	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$73.03	\$73.03	\$626.97	\$0.00	\$626.97	
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	
1400 OTHER INSTRUCTIONAL PROGRAMS (+)		\$190,847.90	\$1,900.97	\$5,456.99	\$185,390.91	\$66,981.91	\$118,409.00	62.0%
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	\$500.00	\$762.50	(\$42.50)	\$0.00	(\$42.50)	
100.1400.51120.2.00.00000	MIDDLE CO-CURR ATH SALARIES	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$6,800.00	\$5,300.00	
100.1400.51120.3.00.00000	HIGH CO-CURR ATH SALARIES	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$10,000.00	\$16,300.00	
100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$0.00	\$0.00	\$20,225.00	\$7,715.00	\$12,510.00	

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100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$9,250.00	(\$1,350.00)
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$120.00	\$120.00	\$15,680.00	\$14,910.00	\$770.00
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$100.00	\$3,190.00
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
100.1400.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$30.60)	\$0.00	\$0.00	\$0.00	\$0.00
100.1400.52120.3.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$12.43)	\$0.00	\$0.00	\$0.00	\$0.00
100.1400.52200.2.00.00000	FICA	\$0.00	(\$32.34)	(\$32.34)	\$32.34	\$32.34	\$0.00
100.1400.52200.3.00.00000	FICA	\$0.00	(\$40.66)	(\$40.66)	\$40.66	\$40.66	\$0.00
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	\$30.60	\$30.60	\$0.00	\$0.00	\$0.00
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$50.67	\$58.32	(\$3.24)	\$0.00	(\$3.24)
100.1400.52230.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$0.00	\$0.00	\$1,547.21	\$50.92	\$1,496.29
100.1400.52230.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$0.00	\$2,834.02	\$0.00	\$2,834.02
100.1400.52230.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$8.35	\$8.35	\$3,213.47	\$4.07	\$3,209.40
100.1400.52240.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$73.00	\$73.00	\$178.69	\$7.65	\$171.04
100.1400.52300.2.00.00000	ATHLETIC DIRECTOR RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$84.73	(\$84.73)
100.1400.52300.3.00.00000	ATHLETIC DIRECTOR RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$106.80	(\$106.80)
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	\$95.70	\$224.73	(\$99.19)	\$0.00	(\$99.19)
100.1400.52320.3.00.00000	HIGH CO-CURR ATH RETIREMENT	\$0.00	\$0.00	(\$89.00)	\$89.00	\$0.00	\$89.00
100.1400.52330.1.00.00000	ELEM CO-CURR RETIREMENT	\$3,402.86	\$0.00	\$0.00	\$3,402.86	\$118.74	\$3,284.12
100.1400.52330.2.00.00000	MIDDLE CO-CURR RETIREMENT	\$5,271.67	\$0.00	\$0.00	\$5,271.67	\$0.00	\$5,271.67
100.1400.52330.3.00.00000	HIGH CO-CURR RETIREMENT	\$7,279.69	\$10.68	\$17.38	\$7,262.31	\$10.68	\$7,251.63
100.1400.52340.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$0.00	\$573.65	\$17.80	\$555.85
100.1400.53100.1.00.00000	ELEMENTARY SUMMER SCHOOL	\$0.00	(\$465.84)	\$0.00	\$0.00	\$121.36	(\$121.36)

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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>	
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,226.00	\$1,274.00	
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$7,600.00	\$8,400.00	
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	\$0.00	\$400.00	\$0.00	\$400.00	
100.1400.56100.1.00.00000	ELEM CO-CURR SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
100.1400.56100.2.00.00000	MIDDLE CO-CURR SUPPLIES	\$2,000.00	\$0.00	(\$11.01)	\$2,011.01	\$0.00	\$2,011.01	
100.1400.56100.3.00.00000	HIGH CO-CURR SUPPLIES	\$5,000.00	\$0.00	(\$0.61)	\$5,000.61	\$0.00	\$5,000.61	
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$465.84	\$465.84	\$1,534.16	\$600.00	\$934.16	
100.1400.56110.2.00.00000	MIDDLE SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.93	\$30.07	\$30.07	\$0.00	
100.1400.56110.3.00.00000	HIGH SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.91	\$30.09	\$30.09	\$0.00	
100.1400.56501.3.00.00000	SOFTWARE	\$1,000.00	\$435.00	\$435.00	\$565.00	\$0.00	\$565.00	
100.1400.57310.2.00.00000	MIDDLE - NEW EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
100.1400.57350.3.00.00000	HIGH CO-CURR REPLACED EQUIP	\$8,500.00	\$98.00	\$118.85	\$8,381.15	\$0.00	\$8,381.15	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$0.00	\$225.00	\$475.00	\$125.00	\$350.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$595.00	\$1,680.00	\$1,320.00	\$0.00	\$1,320.00	
2120 GUIDANCE (+)		\$309,309.68	\$41,946.78	\$80,335.79	\$228,973.89	\$169,690.20	\$59,283.69	19.2%
100.2120.51120.1.00.00000	ELEM GUIDANCE TEACHER SALARY	\$46,161.00	\$4,516.54	\$11,291.35	\$34,869.65	\$47,423.65	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE TEACHER SALARY	\$54,797.05	\$4,215.16	\$10,537.90	\$44,259.15	\$44,259.15	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE TEACHER SALARY	\$57,582.55	\$4,452.32	\$11,130.80	\$46,451.75	\$46,749.20	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$1,024.00	\$4,044.80	\$9,267.20	\$9,211.20	\$56.00	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$1,536.00	\$6,067.20	\$13,900.80	\$13,956.80	(\$56.00)	
100.2120.52110.1.00.00000	ELEM GUIDANCE TEACHER HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.2120.52110.2.00.00000	MIDDLE GUIDANCE TEACHER HEALTH	\$21,500.00	\$8,820.52	\$8,820.52	\$12,679.48	\$826.92	\$11,852.56	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$1,762.56	\$1,762.56	\$2,455.92	\$147.17	\$2,308.75	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$8,820.52	\$8,820.52	\$12,679.48	\$826.92	\$11,852.56	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$2,643.84	\$2,643.84	\$3,683.88	\$265.93	\$3,417.95	

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Milton School District

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100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	(\$29.62)	\$138.90	(\$138.90)	\$21.93	(\$160.83)
100.2120.52120.2.00.00000	MIDDLE GUIDANCE TEACHER DENTAL	\$0.00	(\$129.69)	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52120.2.01.00000	ELEM GUIDANCE SUPPORT DENTAL	\$0.00	(\$147.13)	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$99.41	\$233.94	\$336.33	\$21.93	\$314.40
100.2120.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$220.69)	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$11.52	\$28.80	\$142.00	\$5.76	\$136.24
100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	\$10.74	\$26.85	\$175.90	\$5.37	\$170.53
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	\$11.36	\$28.40	\$184.66	\$5.68	\$178.98
100.2120.52200.1.00.00000	FICA	\$0.00	\$168.52	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52200.2.00.00000	FICA	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52200.2.01.00000	FICA	\$0.00	\$147.13	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52200.3.00.00000	FICA	\$0.00	\$134.53	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52200.3.01.00000	FICA	\$0.00	\$220.69	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52220.1.00.00000	ELEM GUIDANCE TEACHER FICA	\$3,760.81	\$337.04	\$674.08	\$3,086.73	\$168.52	\$2,918.21
100.2120.52220.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$259.38	\$518.76	\$3,673.22	\$129.69	\$3,543.53
100.2120.52220.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$269.06	\$538.12	\$3,866.95	\$134.53	\$3,732.42
100.2120.52230.2.01.00000	MIDDLE GUIDANCE SECRETARY FICA	\$1,018.36	\$75.59	\$151.11	\$867.25	\$33.63	\$833.62
100.2120.52230.3.01.00000	HIGH GUIDANCE SECRETARY FICA	\$1,527.56	\$113.37	\$226.65	\$1,300.91	\$60.77	\$1,240.14
100.2120.52310.2.01.00000	RETIREMENT	\$0.00	\$57.19	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52310.3.01.00000	RETIREMENT	\$0.00	\$85.79	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52320.1.00.00000	ELEM GUIDANCE TEACHER RETIREMENT	\$8,048.72	\$803.94	\$2,009.85	\$6,038.87	\$401.97	\$5,636.90
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIREMENT	\$9,554.74	\$750.30	\$1,875.75	\$7,678.99	\$375.15	\$7,303.84
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIREMENT	\$10,040.20	\$792.52	\$1,981.30	\$8,058.90	\$396.26	\$7,662.64
100.2120.52330.2.01.00000	MIDDLE GUIDANCE SECRETARY RETIREMENT	\$1,511.98	\$57.19	\$451.80	\$1,060.18	\$50.94	\$1,009.24

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100.2120.52330.3.01.00000	HIGH GUIDANCE SECRETARY RETIREMENT	\$2,267.98	\$85.79	\$677.74	\$1,590.24	\$92.04	\$1,498.20	
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	\$2,007.00	\$1,043.00	\$0.00	\$1,043.00	
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	\$0.00	\$750.00	\$0.00	\$750.00	
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	\$0.00	\$550.00	\$229.25	\$320.75	
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$433.99	\$66.01	
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	
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	
100.2120.56410.3.00.00000	HIGH GUIDANCE BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
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	\$50.00	\$50.00	\$129.00	\$0.00	\$129.00	
100.2120.58100.3.00.00000	HIGH GUIDANCE DUES	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	
2130 NURSE (+)		\$153,780.14	\$11,933.11	\$36,152.80	\$117,627.34	\$81,879.41	\$35,747.93	23.2%
100.2130.51120.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$3,984.00	\$9,960.00	\$41,832.00	\$41,832.00	\$0.00	
100.2130.51120.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$1,241.78	\$6,504.45	\$14,552.35	\$13,038.71	\$1,513.64	
100.2130.51120.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$1,862.68	\$9,756.70	\$21,828.50	\$19,558.14	\$2,270.36	
100.2130.52110.1.00.00000	ELEM NURSE HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.2130.52110.2.00.00000	MIDDLE NURSE HEALTH	\$6,400.00	\$1,066.67	\$1,066.67	\$5,333.33	\$1,200.00	\$4,133.33	
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$1,600.00	\$1,600.00	\$8,000.00	\$1,800.00	\$6,200.00	
100.2130.52120.1.00.00000	ELEM NURSE DENTAL	\$0.00	(\$152.38)	\$0.00	\$0.00	\$0.00	\$0.00	
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	(\$269.58)	\$38.02	\$190.09	\$0.00	\$190.09	

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100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	(\$404.38)	\$57.02	\$285.14	\$0.00	\$285.14	
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50	
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$1.56	\$3.90	\$8.10	\$0.78	\$7.32	
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$2.34	\$5.85	\$12.15	\$1.17	\$10.98	
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	\$10.16	\$25.40	\$166.23	\$5.08	\$161.15	
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$3.16	\$7.90	\$70.01	\$1.58	\$68.43	
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$4.76	\$11.90	\$104.97	\$2.38	\$102.59	
100.2130.52200.1.00.00000	FICA	\$0.00	\$152.38	\$0.00	\$0.00	\$0.00	\$0.00	
100.2130.52200.2.00.00000	FICA	\$0.00	\$307.60	\$0.00	\$0.00	\$0.00	\$0.00	
100.2130.52200.3.00.00000	FICA	\$0.00	\$461.40	\$0.00	\$0.00	\$0.00	\$0.00	
100.2130.52220.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$304.76	\$761.90	\$3,429.68	\$152.38	\$3,277.30	
100.2130.52220.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$95.00	\$497.60	\$1,113.24	\$47.50	\$1,065.74	
100.2130.52220.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$142.50	\$746.40	\$1,669.87	\$71.25	\$1,598.62	
100.2130.52320.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$709.16	\$1,772.90	\$7,257.72	\$354.58	\$6,903.14	
100.2130.52320.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$221.04	\$1,157.80	\$2,513.78	\$110.52	\$2,403.26	
100.2130.52320.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$331.56	\$1,736.70	\$3,770.67	\$165.78	\$3,604.89	
100.2130.53220.1.00.00000	ELEM NURSE PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2130.54300.1.00.00000	ELEM NURSE REPAIRS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
100.2130.56100.1.00.00000	ELEM NURSE SUPPLIES	\$600.00	\$0.00	\$178.90	\$421.10	\$69.95	\$351.15	
100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$195.83	\$254.17	
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$85.51	\$85.51	\$364.49	\$87.37	\$277.12	
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$167.53	\$167.53	\$32.47	\$32.46	\$0.01	
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	
2210 IMPROVEMENT OF INSTRUCTION (+)		\$42,000.00	\$2,570.70	\$7,888.02	\$34,111.98	\$5,913.86	\$28,198.12	67.1%
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$1,291.20	\$3,377.52	\$8,622.48	\$2,020.36	\$6,602.12	

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100.2210.52400.2.00.00000	MIDDLE TUITION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
100.2210.52400.3.00.00000	HIGH TUITION	\$13,000.00	\$0.00	\$3,096.00	\$9,904.00	\$0.00	\$9,904.00	
100.2210.53210.1.00.00000	ELEM PROF DEV WS/CONFERENCES	\$5,000.00	\$395.50	\$395.50	\$4,604.50	\$3,189.00	\$1,415.50	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$279.00	\$315.00	\$2,685.00	\$342.50	\$2,342.50	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	\$605.00	\$704.00	\$2,296.00	\$362.00	\$1,934.00	
2220 LIBRARY (+)		\$160,567.70	\$16,659.44	\$38,560.97	\$122,006.73	\$85,806.26	\$36,200.47	22.5%
100.2220.51120.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$2,876.16	\$7,190.40	\$30,199.60	\$30,199.60	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$1,810.30	\$4,525.75	\$18,892.80	\$19,008.09	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$2,715.46	\$6,788.65	\$28,339.18	\$28,512.21	(\$173.03)	
100.2220.52110.1.00.00000	ELEM LIBRARY HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.2220.52110.2.00.00000	MIDDLE LIBRARY HEALTH	\$4,000.00	\$1,641.03	\$1,641.03	\$2,358.97	\$153.85	\$2,205.12	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$2,461.53	\$2,461.53	\$3,538.47	\$230.77	\$3,307.70	
100.2220.52120.1.00.00000	ELEM LIBRARY DENTAL	\$0.00	(\$110.01)	\$0.00	\$0.00	\$0.00	\$0.00	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$27.23	\$93.57	\$134.54	\$8.77	\$125.77	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$40.86	\$140.37	\$201.79	\$13.16	\$188.63	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$3.90	\$9.75	\$36.45	\$1.95	\$34.50	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$1.56	\$3.90	\$14.58	\$0.78	\$13.80	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$2.34	\$5.85	\$21.87	\$1.17	\$20.70	
100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	\$7.34	\$18.35	\$108.56	\$3.67	\$104.89	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	\$4.62	\$11.55	\$75.10	\$2.31	\$72.79	
100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	\$6.92	\$17.30	\$112.67	\$3.46	\$109.21	
100.2220.52200.1.00.00000	FICA	\$0.00	\$110.01	\$0.00	\$0.00	\$0.00	\$0.00	
100.2220.52200.2.00.00000	FICA	\$0.00	\$66.34	\$0.00	\$0.00	\$0.00	\$0.00	
100.2220.52200.3.00.00000	FICA	\$0.00	\$99.51	\$0.00	\$0.00	\$0.00	\$0.00	
100.2220.52220.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$220.02	\$550.05	\$2,539.79	\$110.01	\$2,429.78	
100.2220.52220.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$132.71	\$331.76	\$1,459.76	\$66.37	\$1,393.39	
100.2220.52220.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$199.08	\$497.67	\$2,189.61	\$99.57	\$2,090.04	

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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>	
100.2220.52320.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$511.96	\$1,279.90	\$5,237.20	\$255.98	\$4,981.22	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$322.24	\$805.60	\$3,277.75	\$161.12	\$3,116.63	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$483.34	\$1,208.35	\$4,916.68	\$241.67	\$4,675.01	
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	\$219.00	\$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	\$45.77	\$175.77	\$304.23	\$300.00	\$4.23	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$126.57	\$226.56	\$73.44	\$0.00	\$73.44	
100.2220.56100.3.00.00000	HIGH LIBRARY SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.2220.56110.1.00.00000	ELEM LIBRARY AV MATERIALS	\$1,100.00	\$322.55	\$322.55	\$777.45	\$0.00	\$777.45	
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	\$0.00	\$39.99	\$1,460.01	\$0.00	\$1,460.01	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$0.00	\$1,825.50	\$574.50	\$412.50	\$162.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$250.00	\$250.00	\$1,750.00	\$267.28	\$1,482.72	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$833.66	\$1,070.43	\$729.57	\$435.93	\$293.64	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$734.17	\$734.17	\$4,265.83	\$1,093.39	\$3,172.44	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$493.27	\$1,680.24	\$4,319.76	\$794.65	\$3,525.11	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$0.00	\$3,875.00	\$476.00	\$428.00	\$48.00	
100.2220.56500.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$0.00	\$0.00	\$495.43	(\$495.43)	\$0.00	(\$495.43)	
2310 SCHOOL BOARD (+)		\$53,485.10	(\$658.90)	\$10,242.53	\$43,242.57	\$23,770.27	\$19,472.30	36.4%
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$0.00	\$1,350.70	\$1,249.30	\$1,300.00	(\$50.70)	
100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$0.00	\$2,026.05	\$1,873.95	\$1,950.00	(\$76.05)	
100.2310.51120.1.00.00000	SCHOOL BOARD MODERATOR	\$112.00	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	
100.2310.51120.2.00.00000	SCHOOL BOARD MODERATOR	\$168.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	
100.2310.51130.1.00.00000	SCHOOL BOARD TREASURER	\$1,200.00	\$100.00	\$400.00	\$800.00	\$800.00	\$0.00	
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00	
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$156.80	\$568.40	\$581.60	\$1,058.40	(\$476.80)	

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100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$235.20	\$852.60	\$1,037.40	\$1,587.60	(\$550.20)
100.2310.51150.1.00.00000	SCHOOL BOARD DISTRICT CLERK	\$155.00	\$0.00	\$0.00	\$155.00	\$150.00	\$5.00
100.2310.51150.2.00.00000	SCHOOL BOARD DISTRICT CLERK	\$220.00	\$0.00	\$0.00	\$220.00	\$225.00	(\$5.00)
100.2310.52120.1.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$29.44)	\$0.00	\$0.00	\$0.00	\$0.00
100.2310.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$44.13)	\$0.00	\$0.00	\$0.00	\$0.00
100.2310.52200.1.00.00000	FICA	\$0.00	\$29.44	\$0.00	\$0.00	\$0.00	\$0.00
100.2310.52200.2.00.00000	FICA	\$0.00	\$44.13	\$0.00	\$0.00	\$0.00	\$0.00
100.2310.52210.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$0.00	\$99.39	\$299.71	\$0.00	\$299.71
100.2310.52210.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$0.00	\$149.18	\$461.14	\$0.00	\$461.14
100.2310.52230.1.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$7.65	\$30.60	(\$30.60)	\$0.00	(\$30.60)
100.2310.52230.2.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$11.47	\$45.89	(\$45.89)	\$0.00	(\$45.89)
100.2310.52240.1.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$12.00	\$43.49	(\$43.49)	\$7.71	(\$51.20)
100.2310.52240.2.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$17.98	\$65.22	(\$65.22)	\$11.56	(\$76.78)
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	(\$540.00)	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	(\$810.00)	\$0.00	\$9,000.00	\$9,000.00	\$0.00
100.2310.53820.1.00.00000	SCHOOL BOARD AUDITOR	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,880.00
100.2310.53820.2.00.00000	SCHOOL BOARD AUDITOR	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$8,715.00
100.2310.55400.1.00.00000	SCHOOL BOARD ADVERTISING	\$735.00	\$0.00	\$100.00	\$635.00	\$100.00	\$535.00
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$0.00	\$150.00	\$496.00	\$100.00	\$396.00
100.2310.55500.1.00.00000	SCHOOL BOARD DIST.REPORTS	\$826.47	\$0.00	\$0.00	\$826.47	\$0.00	\$826.47
100.2310.55500.2.00.00000	SCHOOL BOARD DIST.REPORTS	\$1,227.21	\$0.00	\$0.00	\$1,227.21	\$0.00	\$1,227.21
100.2310.55800.1.00.00000	SCHOOL BOARD EXPENSES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
100.2310.55800.2.00.00000	SCHOOL BOARD EXPENSES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00

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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)	
2320 SAU EXPENSE (+)		\$398,039.67	\$37,706.95	\$160,203.48	\$237,836.19	\$203,462.37	\$34,373.82	8.6%
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$8,238.46	\$37,073.07	\$67,926.93	\$70,026.93	(\$2,100.00)	
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$6,153.84	\$27,692.28	\$42,177.72	\$52,307.72	(\$10,130.00)	
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$7,507.20	\$33,782.40	\$63,811.20	\$63,811.20	\$0.00	
100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$360.00	\$1,395.00	\$1,805.00	\$4,027.50	(\$2,222.50)	
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$8,812.80	\$17,062.80	\$15,029.60	\$3,576.20	\$11,453.40	
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	(\$3,895.04)	\$920.66	\$1,273.06	\$86.31	\$1,186.75	
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$34.32	\$154.44	(\$43.56)	\$17.16	(\$60.72)	
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$55.84	\$251.28	\$756.84	\$27.92	\$728.92	
100.2320.52200.0.00.00000	SUPERINTENDENT FICA	\$21,929.76	\$5,445.94	\$2,836.09	\$19,093.67	\$315.12	\$18,778.55	
100.2320.52210.0.00.00000	FICA	\$0.00	(\$210.37)	(\$210.37)	\$210.37	\$210.37	\$0.00	
100.2320.52220.0.00.00000	BUSINESS ADMINISTRATOR FICA	\$0.00	\$681.15	\$2,328.84	(\$2,328.84)	\$235.39	(\$2,564.23)	
100.2320.52250.0.00.00000	OFFICE EMPLOYEES FICA	\$0.00	\$280.13	\$2,577.33	(\$2,577.33)	\$280.13	(\$2,857.46)	
100.2320.52270.0.00.00000	CUSTODIAN FICA	\$0.00	\$8.51	\$101.46	(\$101.46)	\$8.55	(\$110.01)	
100.2320.52300.0.00.00000	SUPERINTENDENT RETIREMENT	\$11,728.50	\$460.12	\$4,141.08	\$7,587.42	\$460.12	\$7,127.30	
100.2320.52310.0.00.00000	RETIREMENT	\$0.00	\$879.40	\$0.00	\$0.00	\$0.00	\$0.00	
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$12,436.97	\$1,095.38	\$4,929.21	\$7,507.76	\$547.69	\$6,960.07	
100.2320.52350.0.00.00000	OFFICE EMPLOYEES RETIREMENT	\$10,901.21	\$419.28	\$3,773.52	\$7,127.69	\$419.28	\$6,708.41	
100.2320.52370.0.00.00000	CUSTODIAN RETIREMENT	\$357.44	\$20.11	\$20.11	\$337.33	\$20.11	\$317.22	
100.2320.53200.0.00.00000	CONFERENCES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
100.2320.53400.0.00.00000	TECHNICAL SERVICES	\$4,761.00	\$0.00	\$5,894.00	(\$1,133.00)	\$0.00	(\$1,133.00)	
100.2320.54300.0.00.00000	MAINTENANCE AGREEMENTS	\$13,928.07	\$220.07	\$3,042.05	\$10,886.02	\$2,981.29	\$7,904.73	
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$541.90	\$1,007.87	\$1,392.13	\$1,392.13	\$0.00	
100.2320.55400.0.00.00000	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	

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100.2320.55800.0.00.00000	TRAVEL	\$1,000.00	\$186.35	\$239.54	\$760.46	\$393.62	\$366.84	
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$411.56	\$1,482.62	\$1,417.38	\$1,467.63	(\$50.25)	
100.2320.56400.0.00.00000	SOFTWARE	\$0.00	\$0.00	\$8,256.90	(\$8,256.90)	\$0.00	(\$8,256.90)	
100.2320.58100.0.00.00000	DUES/FEES	\$2,365.00	\$0.00	\$2,592.30	(\$227.30)	\$850.00	(\$1,077.30)	
100.2320.58110.0.00.00000	INDIRECT COST ALLOCATION	\$0.00	\$0.00	(\$1,141.00)	\$1,141.00	\$0.00	\$1,141.00	
2410 OFFICE OF PRINCIPAL (+)		\$658,228.03	\$79,333.57	\$214,444.61	\$443,783.42	\$331,485.14	\$112,298.28	17.1%
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$6,722.58	\$30,251.61	\$57,141.99	\$57,141.99	\$0.00	
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$2,887.38	\$12,993.21	\$24,542.79	\$24,542.74	\$0.05	
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$4,331.08	\$19,489.86	\$36,814.14	\$36,814.19	(\$0.05)	
100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$4,641.78	\$11,604.45	\$48,738.75	\$48,738.75	\$0.00	
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$2,153.84	\$9,692.28	\$16,625.68	\$18,307.62	(\$1,681.94)	
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$3,230.78	\$14,538.51	\$24,938.43	\$27,461.59	(\$2,523.16)	
100.2410.51140.1.01.00000	ELEM PRINCIPAL SECRETARY SALARY	\$34,320.00	\$2,640.00	\$15,324.00	\$18,996.00	\$43,988.00	(\$24,992.00)	
100.2410.51140.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARY	\$19,295.00	\$1,966.40	\$5,929.60	\$13,365.40	\$17,054.40	(\$3,689.00)	
100.2410.51140.3.01.00000	HIGH PRINCIPAL SECRETARY SALARY	\$28,942.50	\$2,949.60	\$8,894.40	\$20,048.10	\$25,581.60	(\$5,533.50)	
100.2410.51141.1.01.00000	SALARIES	\$24,704.00	\$2,432.00	\$0.00	\$24,704.00	\$0.00	\$24,704.00	
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	\$8,616.96	\$8,616.96	\$16,006.72	\$4,807.84	\$11,198.88	
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$4,406.40	\$4,406.40	\$16,686.00	\$4,513.10	\$12,172.90	
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$6,611.30	\$6,611.30	\$9,212.48	\$619.81	\$8,592.67	
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$1,762.56	\$1,762.56	\$3,791.77	\$1,805.24	\$1,986.53	
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$9,916.94	\$9,916.94	\$13,818.72	\$929.71	\$12,889.01	
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	\$2,643.84	\$2,643.84	\$5,687.66	\$2,707.86	\$2,979.80	
100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	(\$946.85)	\$462.42	\$639.47	\$43.35	\$596.12	
100.2410.52120.1.01.00000	ELEM PRINCIPAL SUPPORT DENTAL	\$0.00	(\$373.06)	\$0.00	\$0.00	\$0.00	\$0.00	
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	(\$775.05)	\$159.45	\$220.47	\$14.95	\$205.52	
100.2410.52120.2.01.00000	MIDDLE PRINCIPAL SUPPORT DENTAL	\$0.00	(\$154.72)	\$0.00	\$0.00	\$0.00	\$0.00	
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	(\$1,162.58)	\$239.17	\$330.70	\$22.42	\$308.28	

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100.2410.52120.3.01.00000	HIGH PRINCIPAL SUPPORT DENTAL	\$0.00	(\$232.08)	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52121.1.01.00000	FICA	\$0.00	(\$12.24)	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$7.80	\$27.30	(\$27.30)	\$3.90	(\$31.20)
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$3.12	\$14.04	(\$14.04)	\$1.56	(\$15.60)
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$4.68	\$21.06	(\$21.06)	\$2.34	(\$23.40)
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$48.98	\$196.73	\$349.90	\$24.49	\$325.41
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$27.86	\$125.37	\$110.89	\$13.93	\$96.96
100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$41.78	\$188.01	\$166.38	\$20.89	\$145.49
100.2410.52200.1.00.00000	FICA	\$0.00	\$1,409.27	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52200.1.01.00000	FICA	\$0.00	\$385.30	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52200.2.00.00000	FICA	\$0.00	\$934.50	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52200.2.01.00000	FICA	\$0.00	\$154.72	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52200.3.00.00000	FICA	\$0.00	\$1,401.75	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52200.3.01.00000	FICA	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52210.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$494.38	\$2,304.30	\$13,818.91	\$247.19	\$13,571.72
100.2410.52210.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$220.88	\$993.98	\$5,469.09	\$110.44	\$5,358.65
100.2410.52210.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$331.32	\$1,490.97	\$8,203.67	\$165.66	\$8,038.01
100.2410.52220.1.00.00000	ELEM ASSISTANT PRINCIPAL FICA	\$0.00	\$346.64	\$883.51	(\$883.51)	\$173.32	(\$1,056.83)
100.2410.52220.2.00.00000	MIDDLE ASSISTANT PRINCIPAL FICA	\$0.00	\$152.92	\$735.54	(\$735.54)	\$76.46	(\$812.00)
100.2410.52220.3.00.00000	HIGH ASSISTANT PRINCIPAL FICA	\$0.00	\$229.38	\$1,103.31	(\$1,103.31)	\$114.69	(\$1,218.00)
100.2410.52240.1.01.00000	ELEM PRINCIPAL SECRETARY FICA	\$0.00	\$191.58	\$1,167.09	(\$1,167.09)	\$193.71	(\$1,360.80)
100.2410.52240.2.01.00000	MIDDLE PRINCIPAL SECRETARY FICA	\$0.00	\$147.61	\$452.21	(\$452.21)	\$75.70	(\$527.91)
100.2410.52240.3.01.00000	HIGH PRINCIPAL SECRETARY FICA	\$0.00	\$221.42	\$678.31	(\$678.31)	\$113.56	(\$791.87)
100.2410.52241.1.01.00000	FICA	\$0.00	\$88.12	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52310.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$1,196.62	\$5,384.79	\$20,375.24	\$598.31	\$19,776.93
100.2410.52310.1.01.00000	RETIREMENT	\$0.00	\$290.42	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52310.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$513.96	\$2,312.79	\$8,820.02	\$256.98	\$8,563.04

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100.2410.52310.2.01.00000	RETIREMENT	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52310.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$770.92	\$3,469.19	\$13,231.55	\$385.46	\$12,846.09
100.2410.52310.3.01.00000	RETIREMENT	\$0.00	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.52320.1.00.00000	ELEM ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$826.24	\$2,065.59	(\$2,065.59)	\$413.12	(\$2,478.71)
100.2410.52320.2.00.00000	MIDDLE ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$383.38	\$1,725.22	(\$1,725.22)	\$191.69	(\$1,916.91)
100.2410.52320.3.00.00000	HIGH ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$575.08	\$2,587.86	(\$2,587.86)	\$287.54	(\$2,875.40)
100.2410.52340.1.01.00000	ELEM PRINCIPAL SECRETARY RETIREMENT	\$6,704.34	\$147.44	\$1,711.69	\$4,992.65	\$290.42	\$4,702.23
100.2410.52340.2.01.00000	MIDDLE PRINCIPAL SECRETARY RETIREMENT	\$1,511.99	\$107.05	\$662.32	\$849.67	\$112.59	\$737.08
100.2410.52340.3.01.00000	HIGH PRINCIPAL SECRETARY RETIREMENT	\$2,267.99	\$160.59	\$993.56	\$1,274.43	\$168.90	\$1,105.53
100.2410.52341.1.01.00000	RETIREMENT	\$0.00	\$128.68	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$852.00)	\$5,134.17	\$2,165.83	\$2,190.83	(\$25.00)
100.2410.54420.2.00.00000	MIDDLE PRINCIPAL COPIER RENTAL	\$1,030.40	\$0.00	\$1,033.40	(\$3.00)	\$0.00	(\$3.00)
100.2410.54420.3.00.00000	HIGH PRINCIPAL COPIER RENTAL	\$1,545.60	\$0.00	\$1,542.60	\$3.00	\$0.00	\$3.00
100.2410.54520.1.00.00000	ELEM PRINCIPAL MAINT AGREEMENTS	\$4,625.77	\$1,490.32	\$3,066.60	\$1,559.17	\$3,909.68	(\$2,350.51)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$0.00	\$956.04	\$767.53	\$662.59	\$104.94
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$0.00	\$1,422.91	\$1,162.45	\$593.89	\$568.56
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$0.00	\$446.63	\$1,053.37	\$991.69	\$61.68
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	\$0.00	\$154.01	\$945.99	\$908.98	\$37.01
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	\$0.00	\$227.25	\$1,172.75	\$1,217.24	(\$44.49)
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	\$0.00	\$800.00	\$0.00	\$800.00
100.2410.55500.3.00.00000	HIGH PRINCIPAL PRINTING	\$300.00	\$181.50	\$181.50	\$118.50	\$0.00	\$118.50
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

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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	\$0.00	\$345.70	\$5,504.30	\$295.41	\$5,208.89	
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$4.34	\$1,995.66	\$0.00	\$1,995.66	
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	\$198.93	\$198.93	\$1,801.07	\$1,181.08	\$619.99	
100.2410.56410.1.00.00000	ELEM PRINCIPAL BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$230.00	\$370.00	
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	\$0.00	\$225.00	\$0.00	\$225.00	
100.2410.56500.2.00.00000	MIDDLE PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
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	\$0.00	\$400.00	\$165.74	\$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	\$1,600.00	\$1,600.00	\$100.00	\$0.00	\$100.00	
100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.58900.2.00.00000	MIDDLE PRINCIPAL GRADUATION EXP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
100.2410.58900.3.00.00000	HIGH PRINCIPAL GRADUATION EXP	\$1,800.00	\$0.00	\$234.83	\$1,565.17	\$0.00	\$1,565.17	
2610 OPERATION & MAINTENANCE (+)		\$804,787.87	\$66,148.99	\$225,633.77	\$579,154.10	\$407,890.26	\$171,263.84	21.3%
100.2610.51100.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$1,120.81	\$10,087.29	\$19,053.78	\$19,053.76	\$0.02	
100.2610.51100.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$1,120.81	\$10,087.29	\$19,053.78	\$19,053.76	\$0.02	
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$6,696.81	\$26,143.48	\$61,050.12	\$60,682.84	\$367.28	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$9,522.64	\$36,868.00	\$82,295.20	\$44,203.46	\$38,091.74	
100.2610.51190.1.00.00000	SALARIES	\$0.00	\$1,120.81	\$0.00	\$0.00	\$0.00	\$0.00	
100.2610.51190.2.00.00000	SALARIES	\$0.00	\$1,120.81	\$0.00	\$0.00	\$0.00	\$0.00	

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100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$0.00	\$62.37	\$2,937.63	\$21.17	\$2,916.46
100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$831.36	\$831.36	\$5,168.64	\$862.79	\$4,305.85
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$11,260.80	\$11,260.80	\$19,790.60	\$5,155.70	\$14,634.90
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$13,038.38	\$13,038.38	\$27,798.85	\$6,576.51	\$21,222.34
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	(\$1,251.11)	\$114.24	\$157.98	\$10.71	\$147.27
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	(\$1,506.41)	\$114.24	\$157.98	\$10.71	\$147.27
100.2610.52200.1.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$1,450.34	\$1,828.42	(\$1,828.42)	\$84.99	(\$1,913.41)
100.2610.52200.2.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$1,705.63	\$2,548.02	(\$2,548.02)	\$84.98	(\$2,633.00)
100.2610.52210.1.00.00000	CUSTODIANS FICA	\$9,442.77	\$494.98	\$933.83	\$8,508.94	\$246.61	\$8,262.33
100.2610.52210.2.00.00000	CUSTODIANS FICA	\$12,059.76	\$639.85	\$998.98	\$11,060.78	\$347.79	\$10,712.99
100.2610.52290.1.00.00000	CUSTODIAN SUBS/OT FICA	\$0.00	\$0.00	\$4.77	(\$4.77)	\$1.57	(\$6.34)
100.2610.52290.2.00.00000	CUSTODIANS SUBS/OT FICA	\$0.00	\$36.04	\$63.61	(\$63.61)	\$65.70	(\$129.31)
100.2610.52300.1.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$125.20	\$1,138.52	(\$1,138.52)	\$125.20	(\$1,263.72)
100.2610.52300.2.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$125.19	\$1,138.51	(\$1,138.51)	\$125.19	(\$1,263.70)
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$862.94	\$2,906.44	\$10,614.15	\$372.67	\$10,241.48
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$935.87	\$3,104.50	\$12,339.67	\$434.73	\$11,904.94
100.2610.52390.1.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	(\$2.36)
100.2610.52390.2.00.00000	SUBS/OT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	(\$1.16)
100.2610.53200.1.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00
100.2610.53200.2.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
100.2610.54110.1.00.00000	OP/MAINT WATER	\$6,216.00	\$0.00	\$0.00	\$6,216.00	\$6,216.00	\$0.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$0.00	\$0.00	\$5,038.00	\$5,038.00	\$0.00
100.2610.54120.1.00.00000	OP/MAINT SEWAGE	\$7,417.00	\$0.00	\$0.00	\$7,417.00	\$7,054.00	\$363.00
100.2610.54120.2.00.00000	OP/MAINT SEWAGE	\$10,218.00	\$0.00	\$0.00	\$10,218.00	\$10,581.00	(\$363.00)
100.2610.54200.1.00.00000	MES SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54200.2.00.00000	NUTE 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	\$182.85	\$348.45	\$3,923.55	\$411.55	\$3,512.00

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100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$274.25	\$1,179.25	\$1,645.75	\$581.35	\$1,064.40	
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$1,758.41	\$6,504.79	\$31,920.21	\$10,599.74	\$21,320.47	
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$1,835.35	\$15,893.57	\$37,599.43	\$16,124.71	\$21,474.72	
100.2610.55200.1.00.00000	OP/MAINT MULTI-PERIL INS	\$9,966.38	\$0.00	\$11,684.76	(\$1,718.38)	\$0.00	(\$1,718.38)	
100.2610.55200.2.00.00000	OP/MAINT MULTI-PERIL INS	\$14,994.87	\$0.00	\$17,527.15	(\$2,532.28)	\$0.00	(\$2,532.28)	
100.2610.55310.1.00.00000	OP/MAINT PHONE ELEM	\$18,536.53	\$972.61	\$3,040.80	\$15,495.73	\$13,022.26	\$2,473.47	
100.2610.55310.2.00.00000	OP/MAINT PHONE NUTE	\$26,604.79	\$1,742.67	\$4,856.91	\$21,747.88	\$19,237.67	\$2,510.21	
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	\$176.74	\$7,454.49	\$2,319.51	\$3,779.53	(\$1,460.02)	
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$348.62	\$10,123.41	\$6,487.59	\$5,059.89	\$1,427.70	
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$2,608.06	\$7,809.96	\$24,455.04	\$24,455.04	\$0.00	
100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$4,501.32	\$12,109.68	\$38,861.32	\$38,861.32	\$0.00	
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$348.40	\$348.40	\$5,260.60	\$5,260.60	\$0.00	
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$1,197.61	\$1,861.02	\$5,373.98	\$5,648.50	(\$274.52)	
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$481.21	\$1,296.12	\$28,703.88	\$28,703.88	\$0.00	
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$269.14	\$269.14	\$49,730.86	\$49,730.86	\$0.00	
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	
2710 TRANSPORTATION (+)		\$607,636.64	\$61,093.98	\$161,776.55	\$445,860.09	\$349,594.61	\$96,265.48	15.8%
100.2710.40000.0.00.00000	TRANSPORTATION	\$11,500.00	\$0.00	\$224.70	\$11,275.30	\$0.00	\$11,275.30	
100.2710.51100.1.00.00000	ELEM REGULAR TRANS DRIVERS SALARY	\$37,493.04	\$3,824.19	\$12,247.28	\$25,245.76	\$31,945.29	(\$6,699.53)	
100.2710.51100.1.01.00000	ELEM SPED TRAN DRIVER SALARIES	\$33,923.81	\$3,011.65	\$5,628.39	\$28,295.42	\$26,395.59	\$1,899.83	

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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>
100.2710.51100.2.00.00000	MID/HIGH REGULAR TRANS DRIVERS SALARIES	\$56,239.56	\$5,736.28	\$18,351.24	\$37,888.32	\$48,015.24	(\$10,126.92)
100.2710.51100.2.01.00000	MID/HIGH SPED DRIVERS SALARIES	\$50,885.71	\$4,517.47	\$8,442.58	\$42,443.13	\$39,496.19	\$2,946.94
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$1,124.04	\$2,059.30	\$6,766.49	\$278.12	\$6,488.37
100.2710.51130.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$411.54	\$3,703.91	\$6,996.39	\$6,996.18	\$0.21
100.2710.51130.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$617.31	\$5,555.89	\$10,494.57	\$10,494.28	\$0.29
100.2710.51140.3.00.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$2,305.32	\$9,376.43	\$23,226.85	\$38,896.22	(\$15,669.37)
100.2710.51200.1.00.00000	SALARY	\$0.00	\$411.54	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.51200.2.00.00000	SALARY	\$0.00	\$617.31	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.51300.3.01.00000	SALARY	\$0.00	\$3,291.86	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$7,825.38	\$7,825.38	\$24,003.11	\$10,638.05	\$13,365.06
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$11,695.21	\$11,695.21	\$36,047.51	\$15,957.06	\$20,090.45
100.2710.52110.2.03.00000	ELEMENTARY TEACHER HEALTH	\$0.00	(\$28.57)	(\$28.57)	\$28.57	\$28.57	\$0.00
100.2710.52110.3.00.00000	VOC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$228.11	(\$228.11)
100.2710.52110.3.01.00000	VOC DRIVER HEALTH	\$0.00	\$5,203.36	\$5,203.36	(\$5,203.36)	\$0.00	(\$5,203.36)
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	(\$373.30)	\$91.40	\$126.38	\$8.57	\$117.81
100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	(\$560.03)	\$137.08	\$189.58	\$12.85	\$176.73
100.2710.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$44.69)	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52200.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$742.03	\$916.68	\$3,506.80	\$174.47	\$3,332.33
100.2710.52200.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$230.40	\$430.57	\$2,164.60	\$134.28	\$2,030.32
100.2710.52200.2.00.00000	MID/HIGH REGULAR TRANSPORTATION FICA	\$6,635.23	\$1,113.07	\$1,373.51	\$5,261.72	\$269.18	\$4,992.54
100.2710.52200.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$345.56	\$645.83	\$3,246.94	\$193.96	\$3,052.98
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$85.98	\$154.97	\$520.20	\$20.29	\$499.91
100.2710.52200.3.01.00000	FICA	\$0.00	(\$207.05)	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52200.3.02.00000	FICA	\$0.00	\$488.54	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52230.1.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$25.38	\$277.25	(\$277.25)	\$25.38	(\$302.63)
100.2710.52230.2.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$38.07	\$415.87	(\$415.87)	\$38.07	(\$453.94)
100.2710.52240.3.00.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$160.98	\$701.93	\$1,792.22	\$133.08	\$1,659.14

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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>
100.2710.52300.1.00.00000	ELEM REGULAR TRANSP RETIREMENT	\$1,137.36	\$49.72	\$427.96	\$709.40	\$156.68	\$552.72
100.2710.52300.1.01.00000	ELEM SPED TRANSP RETIREMENT	\$1,267.64	\$39.40	\$157.81	\$1,109.83	\$43.73	\$1,066.10
100.2710.52300.2.00.00000	MID/HIGH REGULAR TRANSP RETIREMENT	\$1,706.04	\$74.58	\$636.17	\$1,069.87	\$235.02	\$834.85
100.2710.52300.2.01.00000	MID/HIGH SPED TRANSP RETIREMENT	\$1,901.47	\$59.10	\$236.72	\$1,664.75	\$65.59	\$1,599.16
100.2710.52300.2.03.00000	ATHLETIC TRANSP RETIREMENT	\$1,002.46	\$0.00	\$46.02	\$956.44	\$0.00	\$956.44
100.2710.52310.1.00.00000	RETIREMENT	\$0.00	\$68.62	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52310.1.01.00000	RETIREMENT	\$0.00	\$42.21	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52310.2.00.00000	RETIREMENT	\$0.00	\$102.92	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52310.2.01.00000	RETIREMENT	\$0.00	\$63.32	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52310.3.01.00000	RETIREMENT	\$0.00	\$258.26	\$0.00	\$0.00	\$0.00	\$0.00
100.2710.52340.3.00.00000	VOC TRANSPORTATION RETIREMENT	\$3,703.23	\$242.41	\$922.81	\$2,780.42	\$138.63	\$2,641.79
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$31.60	\$161.40	\$328.20	\$734.60	(\$406.40)
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$47.40	\$242.04	\$492.36	\$561.96	(\$69.60)
100.2710.53200.1.00.00000	TRANSPORTATION DRIVER TRAINING	\$368.00	\$0.00	\$0.00	\$368.00	\$0.00	\$368.00
100.2710.53200.2.00.00000	TRANSPORTATION DRIVER TRAINING	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00
100.2710.54300.1.00.00000	TRANSPORTATION BUS REPAIRS	\$39,122.90	\$2,389.27	\$9,876.38	\$29,246.52	\$18,974.26	\$10,272.26
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$3,583.81	\$12,365.62	\$46,318.74	\$30,669.38	\$15,649.36
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$0.00	\$14,457.15	\$12,136.31	\$7,742.12	\$4,394.19
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$0.00	\$21,685.72	\$18,204.47	\$11,613.17	\$6,591.30
100.2710.55160.2.00.00000	ATHLETIC TRANSPORTATION	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
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	\$0.00	\$2,600.00	\$0.00	\$2,600.00
100.2710.55200.1.00.00000	TRANSPORTATION INSURANCE	\$2,005.51	\$0.00	\$0.00	\$2,005.51	\$0.00	\$2,005.51
100.2710.55200.2.00.00000	TRANSPORTATION INSURANCE	\$3,539.24	\$0.00	\$0.00	\$3,539.24	\$0.00	\$3,539.24
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

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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	\$573.02	\$1,887.84	\$18,595.44	\$19,312.16	(\$716.72)	
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$859.51	\$2,831.72	\$27,893.21	\$28,968.28	(\$1,075.07)	
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	\$164.40	\$1,201.60	\$0.00	\$1,201.60	
100.2710.58900.2.00.00000	TRANSPORTATION MISC	\$2,049.00	\$0.00	\$246.60	\$1,802.40	\$0.00	\$1,802.40	
2711 SPECIAL ED TRANSPORTATION (+)		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
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	
2725 FIELD TRIPS/CO-CURR. (+)		\$10,710.75	\$354.32	\$2,240.11	\$8,470.64	\$203.74	\$8,266.90	77.2%
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$329.13	\$2,080.90	\$6,919.10	\$180.18	\$6,738.92	
100.2725.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	(\$73.97)	\$0.00	\$0.00	\$0.00	\$0.00	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$99.16	\$159.21	\$529.29	\$13.78	\$515.51	
100.2725.52300.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$0.00	\$1,022.25	\$9.78	\$1,012.47	
2900 SUPPORT SERVICES (+)		\$66,215.00	(\$470.70)	\$45,219.38	\$20,995.62	\$0.00	\$20,995.62	31.7%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	(\$196.20)	\$17,775.71	\$1,625.09	\$0.00	\$1,625.09	
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	(\$274.50)	\$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	\$760.30	\$239.70	\$0.00	\$239.70	
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	
5100 SALE OF BONDS & NOTES (+)		\$276,078.75	\$0.00	\$270,408.75	\$5,670.00	\$0.00	\$5,670.00	2.1%
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	\$408.75	\$5,670.00	\$0.00	\$5,670.00	
5221 TRANSFER TO FOOD SERVICE (+)		\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$0.00	\$40,858.00	100.0%

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100.5221.59100.0.00.00000 TRANSFER TO FOOD SERVICE	\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$0.00	\$40,858.00	
Sub-total : 100 GENERAL FUND	\$9,698,650.73	\$942,478.34	\$2,501,190.05	\$7,197,460.68	\$4,875,743.50	\$2,321,717.18	23.9%
200 FOOD SERVICE							
3100 FOOD SERVICE (+)	\$289,548.83	\$25,650.91	\$79,014.33	\$210,534.50	\$175,936.60	\$34,597.90	11.9%
200.3100.53100.4.00.00000 FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$25,133.80	\$75,401.40	\$209,147.43	\$175,936.60	\$33,210.83	
200.3100.54300.4.00.00000 FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$517.11	\$3,612.93	\$1,387.07	\$0.00	\$1,387.07	
Sub-total : 200 FOOD SERVICE	\$289,548.83	\$25,650.91	\$79,014.33	\$210,534.50	\$175,936.60	\$34,597.90	11.9%
Total : EXPENSES	\$9,988,199.56	\$968,129.25	\$2,580,204.38	\$7,407,995.18	\$5,051,680.10	\$2,356,315.08	23.6%
NET ADDITION/(DEFICIT)	\$9,988,199.56	\$968,129.25	\$2,580,204.38	\$7,407,995.18	\$5,051,680.10	\$2,356,315.08	23.6%

End of Report