

Milton School District

MONTHLY EXPENSE REPORT For the Period 09/01/2019 through 09/30/2019

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	\$200,320.63	\$296,388.52	\$2,902,526.16	\$1,776,523.36	\$1,126,002.80	35.2%
100.1100.51120.1.00.00000 ELEMENTARY TEACHER SALARIES	\$893,614.60	\$64,723.44	\$99,155.16	\$794,459.44	\$744,319.24	\$50,140.20	
100.1100.51120.2.00.00000 MIDDLE TEACHER SALARIES	\$451,734.60	\$33,624.18	\$51,031.82	\$400,702.78	\$389,999.80	\$10,702.98	
100.1100.51120.3.00.00000 HIGH TEACHER SALARIES	\$607,621.40	\$41,631.16	\$62,776.44	\$544,844.96	\$479,813.57	\$65,031.39	
100.1100.51140.1.00.00000 ELEMENTARY PARA SALARIES	\$17,554.50	\$0.00	\$0.00	\$17,554.50	\$0.00	\$17,554.50	
100.1100.51140.3.00.00000 HIGH PARA SALARIES	\$0.00	\$1,539.60	\$1,539.60	(\$1,539.60)	\$16,550.73	(\$18,090.33)	
100.1100.51220.1.00.00000 ELEMENTARY SUBSTITUTES	\$46,586.40	\$2,652.00	\$2,652.00	\$43,934.40	\$54,250.00	(\$10,315.60)	
100.1100.51220.2.00.00000 MIDDLE SUBSTITUTES	\$16,608.63	\$102.00	\$102.00	\$16,506.63	\$0.00	\$16,506.63	
100.1100.51220.3.00.00000 HIGH SUBSTITUTES	\$21,060.93	\$2,991.42	\$4,289.38	\$16,771.55	\$35,528.12	(\$18,756.57)	
100.1100.52110.1.00.00000 ELEMENTARY TEACHER HEALTH	\$227,800.00	\$0.00	\$0.00	\$227,800.00	\$3,000.00	\$224,800.00	
100.1100.52110.1.01.00000 ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	
100.1100.52110.2.00.00000 MIDDLE TEACHERS HEALTH	\$108,400.00	\$140.00	\$140.00	\$108,260.00	\$18,620.00	\$89,640.00	
100.1100.52110.3.00.00000 HIGH TEACHERS HEALTH	\$133,600.00	\$0.00	\$0.00	\$133,600.00	\$5,400.00	\$128,200.00	
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	\$0.00	\$2,179.31	\$7,084.35	\$0.00	\$7,084.35	
100.1100.52120.2.00.00000 MIDDLE TEACHERS DENTAL	\$4,454.59	\$0.00	\$1,248.35	\$3,206.24	\$0.00	\$3,206.24	
100.1100.52120.3.00.00000 HIGH TEACHERS DENTAL	\$6,364.30	\$0.00	\$1,529.67	\$4,834.63	\$0.00	\$4,834.63	
100.1100.52130.1.00.00000 ELEMENTARY TEACHERS LIFE	\$769.20	\$66.89	\$99.36	\$669.84	\$0.00	\$669.84	
100.1100.52130.2.00.00000 MIDDLE TEACHERS LIFE	\$429.66	\$34.32	\$51.48	\$378.18	\$0.00	\$378.18	
100.1100.52130.3.00.00000 HIGH TEACHERS LIFE	\$586.74	\$47.58	\$71.37	\$515.37	\$0.00	\$515.37	
100.1100.52140.1.00.00000 ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$161.66	\$240.81	\$3,065.57	\$0.00	\$3,065.57	
100.1100.52140.2.00.00000 MIDDLE TEACHERS - DISB INS	\$1,671.41	\$86.10	\$129.15	\$1,542.26	\$0.00	\$1,542.26	
100.1100.52140.3.00.00000 HIGH TEACHERS - DISB INS	\$2,248.21	\$112.94	\$169.41	\$2,078.80	\$0.00	\$2,078.80	
100.1100.52200.1.00.00000 ELEMENTARY TEACHERS FICA	\$68,958.23	\$4,561.47	\$4,719.83	\$64,238.40	\$0.00	\$64,238.40	
100.1100.52200.1.01.00000 ELEMENTARY SUPPORT FICA	\$1,656.57	\$0.00	\$0.00	\$1,656.57	\$0.00	\$1,656.57	

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>
100.1100.52200.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$2,518.17	\$2,558.46	\$32,504.15	\$0.00	\$32,504.15
100.1100.52200.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$3,211.63	\$3,234.50	\$44,120.65	\$0.00	\$44,120.65
100.1100.52310.1.00.00000	ELEMENTARY SUPPORT RETIREMENT	\$1,988.94	\$13.40	\$13.40	\$1,975.54	\$0.00	\$1,975.54
100.1100.52310.3.00.00000	HIGH SUPPORT RETIREMENT	\$0.00	\$171.97	\$171.97	(\$171.97)	\$0.00	(\$171.97)
100.1100.52320.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$11,201.64	\$17,130.56	\$133,261.14	\$0.00	\$133,261.14
100.1100.52320.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$6,012.29	\$9,108.53	\$69,657.83	\$0.00	\$69,657.83
100.1100.52320.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$8,314.27	\$12,272.31	\$93,675.27	\$0.00	\$93,675.27
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$350.00	\$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	\$268.47	\$268.47	\$21,671.53	\$0.00	\$21,671.53
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	\$0.00	\$0.00	\$2,100.00	\$645.00	\$1,455.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$40.81	\$40.81	\$859.19	\$532.62	\$326.57
100.1100.55650.3.00.00000	HS CURRICULUM	\$500.00	\$0.00	\$0.00	\$500.00	\$260.36	\$239.64
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$48.72	\$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	\$307.40	\$307.40	\$392.60	\$0.00	\$392.60
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$3,479.56	\$3,878.56	\$6,303.44	\$1,694.95	\$4,608.49
100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$689.63	\$1,578.21	\$7,021.79	\$2,435.33	\$4,586.46
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$2,117.24	\$3,253.21	\$16,746.79	\$8,837.90	\$7,908.89
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$520.09	\$520.09	\$154.91	\$32.97	\$121.94
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$3,385.33	\$3,480.33	\$229.67	\$2,075.32	(\$1,845.65)
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$0.00	\$0.00	\$2,289.00	\$505.92	\$1,783.08
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$0.00	\$0.00	\$10,100.50	\$4,625.57	\$5,474.93
100.1100.56500.2.00.00000	MIDDLE SOFTWARE	\$650.00	\$230.00	\$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	\$0.00	\$8,940.00

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Milton School District

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100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$215.23	\$215.23	\$1,939.77	\$325.00	\$1,614.77	
100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$406.99	\$406.99	\$3,893.01	\$830.11	\$3,062.90	
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$1,298.16	\$1,298.16	\$671.84	\$128.54	\$543.30	
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$129.98	\$129.98	\$870.02	\$0.01	\$870.01	
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$262.98	\$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	\$0.00	\$432.60	\$367.40	\$0.00	\$367.40	
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$1,025.63	\$1,025.63	\$1,006.37	\$975.49	\$30.88	
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$450.00	\$450.00	\$200.00	\$0.00	\$200.00	
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	\$1,225.00	\$1,645.00	\$505.00	\$0.00	\$505.00	
1200 SPECIAL EDUCATION (+)		\$2,613,523.76	\$262,853.74	\$316,487.60	\$2,297,036.16	\$1,484,439.91	\$812,596.25	31.1%
100.1200.51000.1.00.00000	ELEM SPED DIRECTOR SALARIES	\$28,560.00	\$2,196.92	\$3,295.38	\$25,264.62	\$25,264.62	\$0.00	
100.1200.51000.2.00.00000	MIDDLE SPED DIRECTOR SALARIES	\$17,136.00	\$1,318.16	\$1,977.24	\$15,158.76	\$15,158.85	(\$0.09)	
100.1200.51000.3.00.00000	HIGH SPED DIRECTOR SALARIES	\$25,704.00	\$1,977.22	\$2,965.83	\$22,738.17	\$22,738.08	\$0.09	
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES	\$43,570.00	\$3,351.54	\$5,027.31	\$38,542.69	\$38,542.69	\$0.00	
100.1200.51120.1.00.00000	ELEM SPED TEACHER SALARIES	\$138,766.00	\$12,506.62	\$17,590.01	\$121,175.99	\$142,071.11	(\$20,895.12)	
100.1200.51120.2.00.00000	MIDDLE SPED TEACHERS SALARIES	\$80,462.00	\$5,113.12	\$6,837.97	\$73,624.03	\$77,930.03	(\$4,306.00)	
100.1200.51120.3.00.00000	HIGH SPED TEACHERS SALARIES	\$101,396.00	\$7,338.54	\$11,007.81	\$90,388.19	\$84,393.19	\$5,995.00	
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY	\$8,660.47	\$806.67	\$1,189.39	\$7,471.08	\$7,509.35	(\$38.27)	
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY	\$8,660.47	\$806.67	\$1,189.39	\$7,471.08	\$7,509.35	(\$38.27)	
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY	\$8,663.07	\$818.66	\$1,205.22	\$7,457.85	\$7,509.30	(\$51.45)	
100.1200.51140.1.01.00000	ELEM SPED SUPPORT SALARIES	\$174,572.10	\$12,708.00	\$12,708.00	\$161,864.10	\$136,611.18	\$25,252.92	
100.1200.51140.1.88.00000	LITTLE RAMS SUPPORT SALARIES	\$47,940.00	\$6,150.00	\$6,150.00	\$41,790.00	\$66,112.59	(\$24,322.59)	
100.1200.51140.2.02.00000	MIDDLE SPED SUPPORT SALARIES	\$119,441.10	\$9,636.00	\$9,636.00	\$109,805.10	\$103,587.06	\$6,218.04	
100.1200.51140.3.03.00000	HIGH SPED SUPPORT SALARIES	\$131,835.00	\$11,086.80	\$11,086.80	\$120,748.20	\$119,183.19	\$1,565.01	
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$10,300.00	\$0.00	\$12,379.10	(\$2,079.10)	\$0.00	(\$2,079.10)	
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)	

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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	ELEM ABA TUTOR SALARIES	\$135,069.12	\$6,885.12	\$7,780.84	\$127,288.28	\$74,015.04	\$53,273.24
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH	\$58,636.58	\$0.00	\$0.00	\$58,636.58	\$2,200.00	\$56,436.58
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH	\$106,425.96	\$0.00	\$0.00	\$106,425.96	\$16,400.00	\$90,025.96
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS	\$36,146.20	\$0.00	\$0.00	\$36,146.20	\$4,100.00	\$32,046.20
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH	\$32,681.95	\$0.00	\$0.00	\$32,681.95	\$4,320.00	\$28,361.95
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH	\$51,751.33	\$0.00	\$0.00	\$51,751.33	\$4,100.00	\$47,651.33
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH	\$36,022.92	\$0.00	\$0.00	\$36,022.92	\$4,980.00	\$31,042.92
100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	\$0.00	\$0.00	\$45,495.37	\$4,100.00	\$41,395.37
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$0.00	\$441.65	\$1,429.55	\$0.00	\$1,429.55
100.1200.52120.1.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$90.57	(\$90.57)	\$236.73	(\$327.30)
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$0.00	\$103.81	\$453.15	\$0.00	\$453.15
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$0.00	\$182.10	\$872.55	\$0.00	\$872.55
100.1200.52120.2.02.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$26.40	(\$26.40)	\$0.00	(\$26.40)
100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$0.00	\$350.25	\$765.82	\$0.00	\$765.82
100.1200.52120.3.03.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$26.62	(\$26.62)	\$0.00	(\$26.62)
100.1200.52121.1.00.00000	FICA	\$0.00	\$0.00	\$784.56	(\$784.56)	\$0.00	(\$784.56)
100.1200.52121.1.88.00000	FICA	\$0.00	\$0.00	\$170.45	(\$170.45)	\$0.00	(\$170.45)
100.1200.52121.2.00.00000	FICA	\$0.00	\$0.00	\$282.44	(\$282.44)	\$0.00	(\$282.44)
100.1200.52121.3.00.00000	FICA	\$0.00	\$0.00	\$114.75	(\$114.75)	\$0.00	(\$114.75)
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$11.90	\$17.85	\$139.23	\$0.00	\$139.23
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$6.79	\$9.21	\$94.28	\$0.00	\$94.28
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$5.30	\$7.95	\$101.08	\$0.00	\$101.08
100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$31.52	\$47.28	\$571.82	\$0.00	\$571.82
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$8.54	\$12.81	\$148.40	\$0.00	\$148.40

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100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$16.12	\$22.20	\$338.91	\$0.00	\$338.91
100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$23.74	\$35.61	\$434.66	\$0.00	\$434.66
100.1200.52200.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$1,053.64	\$1,053.64	\$11,746.81	\$0.00	\$11,746.81
100.1200.52200.1.01.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$1,492.70	\$1,492.70	(\$1,492.70)	\$0.00	(\$1,492.70)
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$660.71	\$660.71	\$2,672.40	\$0.00	\$2,672.40
100.1200.52200.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$470.90	\$470.90	\$6,995.33	\$0.00	\$6,995.33
100.1200.52200.2.02.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$761.52	\$761.52	(\$761.52)	\$0.00	(\$761.52)
100.1200.52200.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$700.51	\$700.51	\$9,022.65	\$0.00	\$9,022.65
100.1200.52200.3.03.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$865.14	\$865.14	(\$865.14)	\$0.00	(\$865.14)
100.1200.52201.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$0.00	\$0.00	\$3,981.06	\$0.00	\$3,981.06
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$0.00	\$0.00	\$787.95	\$0.00	\$787.95
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$0.00	\$0.00	\$221.54	\$0.00	\$221.54
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$0.00	\$237.15	\$0.00	\$237.15
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$0.00	\$237.15	\$0.00	\$237.15
100.1200.52230.1.00.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$0.00	\$0.00	\$26,015.27	\$0.00	\$26,015.27
100.1200.52230.2.00.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$0.00	\$0.00	\$10,524.01	\$0.00	\$10,524.01
100.1200.52230.3.00.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$0.00	\$0.00	\$11,785.81	\$0.00	\$11,785.81
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$0.00	\$0.00	\$7,596.94	\$0.00	\$7,596.94
100.1200.52310.1.00.00000	SPECIAL ED SUPPORT RETIREMENT	\$0.00	\$261.36	\$1,409.54	(\$1,409.54)	\$0.00	(\$1,409.54)
100.1200.52310.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$2,263.92	\$2,406.72	\$33,714.55	\$367.87	\$33,346.68
100.1200.52310.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$0.00	\$686.95	\$873.66	(\$873.66)	\$0.00	(\$873.66)
100.1200.52310.2.00.00000	SPECIAL ED SUPPORT RETIREMENT	\$0.00	\$0.00	\$295.80	(\$295.80)	\$0.00	(\$295.80)
100.1200.52310.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$1,169.77	\$1,212.52	\$13,298.22	\$0.00	\$13,298.22
100.1200.52310.3.03.00000	HIGH SPED SUPORT RETIREMENT	\$15,930.45	\$1,336.40	\$1,379.58	\$14,550.87	\$0.00	\$14,550.87
100.1200.52320.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$2,200.72	\$3,301.08	\$25,874.22	\$0.00	\$25,874.22
100.1200.52320.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$0.00	\$596.58	\$894.87	(\$894.87)	\$0.00	(\$894.87)
100.1200.52320.2.00.00000	MIDDLE SPED TEACHERS RETIRE	\$17,017.57	\$1,144.77	\$1,569.11	\$15,448.46	\$0.00	\$15,448.46

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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>
100.1200.52320.3.00.00000	HIGH SPED TEACHERS RETIRE	\$22,161.77	\$1,658.20	\$2,487.30	\$19,674.47	\$0.00	\$19,674.47
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RET	\$1,795.95	\$0.00	\$373.80	\$1,422.15	\$0.00	\$1,422.15
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RET	\$504.96	\$0.00	\$231.40	\$273.56	\$0.00	\$273.56
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RET	\$540.53	\$0.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52321.3.00.00000	HIGH SPED SUMMER SCHOOL RET	\$540.53	\$0.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52340.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$0.00	\$0.00	\$5,431.71	\$0.00	\$5,431.71
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	\$39,821.26	\$39,821.26	\$71,893.20	\$37,662.29	\$34,230.91
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	\$46,852.43	\$46,852.43	\$301,181.55	\$272,018.40	\$29,163.15
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$22,284.90	\$22,284.90	\$29,638.62	\$38,605.06	(\$8,966.44)
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$0.00	\$0.00	\$81,139.04	\$38,605.06	\$42,533.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$0.00	\$0.00	\$750.00	\$80.00	\$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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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
100.1200.55610.2.00.00000	MIDDLE SPED TUITION PUBLIC	\$1.00	\$0.00	\$1,291.20	(\$1,290.20)	\$0.00	(\$1,290.20)
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$1,099.77	\$3,036.57	\$33,994.32	\$0.00	\$33,994.32
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$7,445.18	\$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	\$4,340.16	\$4,340.16	\$44,777.79	\$0.00	\$44,777.79
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	\$39,668.84	\$40,688.69	\$173,314.77	\$125,212.20	\$48,102.57
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$130.00	\$130.00	\$1,430.00	\$650.00	\$780.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00

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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	\$0.00	\$0.00	\$400.00	\$71.89	\$328.11	
100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$72.04	\$72.04	\$727.96	\$39.61	\$688.35	
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$219.66	\$296.26	\$253.74	\$19.77	\$233.97	
100.1200.56100.2.00.00000	MIDDLE SPED SUPPLIES	\$600.00	\$99.20	\$99.20	\$500.80	\$0.00	\$500.80	
100.1200.56100.3.00.00000	HIGH SPED SUPPLIES	\$800.00	\$158.66	\$158.66	\$641.34	\$0.00	\$641.34	
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	
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	\$0.00	\$738.48	\$0.00	\$738.48	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$530.00	\$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	\$5,152.40	\$7,859.12	\$78,961.56	\$50,100.45	\$28,861.11	33.2%

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Milton School District

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100.1300.51120.3.00.00000	ELO SALARY	\$53,244.00	\$4,095.70	\$6,143.55	\$47,100.45	\$47,100.45	\$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	\$0.00	\$156.66	\$413.61	\$0.00	\$413.61	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$10.44	\$15.66	\$181.34	\$0.00	\$181.34	
100.1300.52200.3.00.00000	ELO FICA	\$4,302.67	\$313.32	\$313.32	\$3,989.35	\$0.00	\$3,989.35	
100.1300.52320.3.00.00000	ELO RETIREMENT	\$9,283.93	\$729.04	\$1,093.56	\$8,190.37	\$0.00	\$8,190.37	
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	\$0.00	\$13,347.88	\$0.00	\$13,347.88	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
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	\$272.20	\$3,556.02	\$187,291.88	\$37,242.32	\$150,049.56	78.6%
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	\$100.00	\$262.50	\$457.50	\$0.00	\$457.50	
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	\$8,500.00	\$17,800.00	
100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$0.00	\$0.00	\$20,225.00	\$7,000.00	\$13,225.00	
100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$3,800.00	\$4,100.00	
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$10,250.00	\$5,550.00	
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	
100.1400.51202.2.02.00000	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	\$0.00	\$30.60	(\$30.60)	\$0.00	(\$30.60)	
100.1400.52120.3.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$12.43	(\$12.43)	\$0.00	(\$12.43)	

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100.1400.52200.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$0.00	\$0.00	\$1,547.21	\$0.00	\$1,547.21
100.1400.52200.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$0.00	\$2,834.02	\$0.00	\$2,834.02
100.1400.52200.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$7.65	\$7.65	\$3,214.17	\$0.00	\$3,214.17
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	\$0.00	\$30.60	\$0.00	\$30.60
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$0.00	\$0.00	\$55.08	\$0.00	\$55.08
100.1400.52220.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$0.00	\$0.00	\$251.69	\$0.00	\$251.69
100.1400.52310.1.00.00000	ELEM CO-CURR SUPPORT RETIRE	\$229.44	\$0.00	\$0.00	\$229.44	\$0.00	\$229.44
100.1400.52310.2.00.00000	MIDDLE CO-CURR SUPPORT RETIRE	\$2,220.30	\$0.00	\$0.00	\$2,220.30	\$0.00	\$2,220.30
100.1400.52310.3.00.00000	HS CO-CURR SUPPORT RETIREMENT	\$374.88	\$0.00	\$0.00	\$374.88	\$0.00	\$374.88
100.1400.52320.1.00.00000	ELEM CO-CURR. TEACHER RETIREMENT	\$3,173.42	\$0.00	\$0.00	\$3,173.42	\$0.00	\$3,173.42
100.1400.52320.2.00.00000	MIDDLE CO-CURR TEACHER RETIREMENT	\$3,051.37	\$0.00	\$71.20	\$2,980.17	\$0.00	\$2,980.17
100.1400.52320.3.00.00000	HIGH CO-CURR TEACHER RETIREMENT	\$6,904.81	\$17.80	\$46.73	\$6,858.08	\$0.00	\$6,858.08
100.1400.52321.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$0.00	\$573.65	\$0.00	\$573.65
100.1400.52340.1.00.00000	ELEM SUMMER SCHOOL RETIREMENT	\$488.22	\$0.00	\$0.00	\$488.22	\$0.00	\$488.22
100.1400.52340.2.00.00000	MIDDLE SUMMER SCHOOL RETIREMENT	\$69.75	\$0.00	\$0.00	\$69.75	\$0.00	\$69.75
100.1400.52340.3.00.00000	HIGH SUMMER SCHOOL RETIREMENT	\$125.54	\$0.00	\$0.00	\$125.54	\$0.00	\$125.54
100.1400.53100.1.00.00000	ELEMENTARY SUMMER SCHOOL	\$0.00	\$0.00	\$465.84	(\$465.84)	\$734.16	(\$1,200.00)
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
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	\$15.90	(\$0.61)	\$5,000.61	\$0.00	\$5,000.61
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

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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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
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	\$20.85	\$20.85	\$8,479.15	\$98.00	\$8,381.15	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$75.00	\$225.00	\$475.00	\$0.00	\$475.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$35.00	\$1,085.00	\$1,915.00	\$0.00	\$1,915.00	
2120 GUIDANCE (+)		\$309,309.68	\$19,476.34	\$39,189.57	\$270,120.11	\$180,394.02	\$89,726.09	29.0%
100.2120.51120.1.00.00000	ELEM GUIDANCE SALARY	\$46,161.00	\$4,516.54	\$6,774.81	\$39,386.19	\$51,940.19	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE SALARY	\$54,797.05	\$4,215.16	\$6,322.74	\$48,474.31	\$48,474.31	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE SALARY	\$57,582.55	\$4,452.32	\$6,678.48	\$50,904.07	\$51,201.52	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$1,024.00	\$3,020.80	\$10,291.20	\$10,291.20	\$0.00	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$1,536.00	\$4,531.20	\$15,436.80	\$15,436.80	\$0.00	
100.2120.52110.1.00.00000	ELEM GUIDANCE 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	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$0.00	\$0.00	\$4,218.48	\$0.00	\$4,218.48	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$0.00	\$0.00	\$6,327.72	\$0.00	\$6,327.72	
100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	\$0.00	\$168.52	(\$168.52)	\$0.00	(\$168.52)	
100.2120.52120.2.00.00000	MIDDLE GUIDANCE TEACHER DENTAL	\$0.00	\$0.00	\$129.69	(\$129.69)	\$0.00	(\$129.69)	
100.2120.52120.2.01.00000	ELEM GUIDANCE SUPPORT DENTAL	\$0.00	\$0.00	\$147.13	(\$147.13)	\$0.00	(\$147.13)	
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$0.00	\$134.53	\$435.74	\$0.00	\$435.74	
100.2120.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$220.69	(\$220.69)	\$0.00	(\$220.69)	
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$11.52	\$17.28	\$153.52	\$0.00	\$153.52	

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Milton School District

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100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	\$10.74	\$16.11	\$186.64	\$0.00	\$186.64
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	\$11.36	\$17.04	\$196.02	\$0.00	\$196.02
100.2120.52200.1.00.00000	ELEM GUIDANCE FICA	\$3,760.81	\$337.04	\$337.04	\$3,423.77	\$0.00	\$3,423.77
100.2120.52200.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$259.38	\$259.38	\$3,932.60	\$0.00	\$3,932.60
100.2120.52200.2.01.00000	MIDDLE GUIDANCE SUPPORT FICA	\$1,018.36	\$75.52	\$75.52	\$942.84	\$0.00	\$942.84
100.2120.52200.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$269.06	\$269.06	\$4,136.01	\$0.00	\$4,136.01
100.2120.52200.3.01.00000	HIGH GUIDANCE SUPPORT FICA	\$1,527.56	\$113.28	\$113.28	\$1,414.28	\$0.00	\$1,414.28
100.2120.52310.2.01.00000	MIDDLE GUIDANCE SUPPORT RETIRE	\$1,511.98	\$114.38	\$337.42	\$1,174.56	\$0.00	\$1,174.56
100.2120.52310.3.01.00000	HIGH GUIDANCE SUPPORT RETIRE	\$2,267.98	\$171.58	\$506.16	\$1,761.82	\$0.00	\$1,761.82
100.2120.52320.1.00.00000	ELEM GUIDANCE RETIREMENT	\$8,048.72	\$803.94	\$1,205.91	\$6,842.81	\$0.00	\$6,842.81
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIRE	\$9,554.74	\$750.30	\$1,125.45	\$8,429.29	\$0.00	\$8,429.29
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIRE	\$10,040.20	\$792.52	\$1,188.78	\$8,851.42	\$0.00	\$8,851.42
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	\$0.00	\$550.00
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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

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100.2120.58100.2.00.00000	MIDDLE GUIDANCE DUES	\$179.00	\$0.00	\$0.00	\$179.00	\$50.00	\$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	\$9,097.26	\$24,219.69	\$129,560.45	\$87,867.30	\$41,693.15	27.1%
100.2130.51120.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$3,984.00	\$5,976.00	\$45,816.00	\$45,816.00	\$0.00	
100.2130.51120.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$1,241.78	\$5,262.67	\$15,794.13	\$14,280.49	\$1,513.64	
100.2130.51120.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$1,862.68	\$7,894.02	\$23,691.18	\$21,420.82	\$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	\$0.00	\$0.00	\$6,400.00	\$1,200.00	\$5,200.00	
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$1,800.00	\$7,800.00	
100.2130.52120.1.00.00000	ELEM NURSE DENTAL	\$0.00	\$0.00	\$152.38	(\$152.38)	\$0.00	(\$152.38)	
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	\$0.00	\$307.60	(\$79.49)	\$0.00	(\$79.49)	
100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	\$0.00	\$461.40	(\$119.24)	\$0.00	(\$119.24)	
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$1.56	\$2.34	\$9.66	\$0.00	\$9.66	
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$2.34	\$3.51	\$14.49	\$0.00	\$14.49	
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	\$10.16	\$15.24	\$176.39	\$0.00	\$176.39	
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$3.16	\$4.74	\$73.17	\$0.00	\$73.17	
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$4.76	\$7.14	\$109.73	\$0.00	\$109.73	
100.2130.52200.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$304.76	\$304.76	\$3,886.82	\$0.00	\$3,886.82	
100.2130.52200.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$95.00	\$95.00	\$1,515.84	\$0.00	\$1,515.84	
100.2130.52200.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$142.50	\$142.50	\$2,273.77	\$0.00	\$2,273.77	
100.2130.52320.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$709.16	\$1,063.74	\$7,966.88	\$0.00	\$7,966.88	
100.2130.52320.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$221.04	\$936.76	\$2,734.82	\$0.00	\$2,734.82	
100.2130.52320.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$331.56	\$1,405.14	\$4,102.23	\$0.00	\$4,102.23	
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	\$178.90	\$178.90	\$421.10	\$0.00	\$421.10	

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100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$199.99	\$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	\$3,793.67	\$5,317.32	\$36,682.68	\$365.00	\$36,317.68	86.5%
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$1,993.67	\$2,086.32	\$9,913.68	\$0.00	\$9,913.68	
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	\$1,755.00	\$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	\$0.00	\$0.00	\$5,000.00	\$130.00	\$4,870.00	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$0.00	\$2,964.00	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	\$45.00	\$99.00	\$2,901.00	\$235.00	\$2,666.00	
2220 LIBRARY (+)		\$160,567.70	\$12,566.68	\$21,901.53	\$138,666.17	\$91,976.56	\$46,689.61	29.1%
100.2220.51120.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$2,876.16	\$4,314.24	\$33,075.76	\$33,075.76	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$1,810.30	\$2,715.45	\$20,703.10	\$20,818.39	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$2,715.46	\$4,073.19	\$31,054.64	\$31,227.67	(\$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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
100.2220.52120.1.00.00000	ELEM LIBRARY DENTAL	\$0.00	\$0.00	\$110.01	(\$110.01)	\$0.00	(\$110.01)	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$0.00	\$66.34	\$161.77	\$0.00	\$161.77	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$0.00	\$99.51	\$242.65	\$0.00	\$242.65	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$3.90	\$5.85	\$40.35	\$0.00	\$40.35	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$1.56	\$2.34	\$16.14	\$0.00	\$16.14	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$2.34	\$3.51	\$24.21	\$0.00	\$24.21	
100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	\$7.34	\$11.01	\$115.90	\$0.00	\$115.90	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	\$4.62	\$6.93	\$79.72	\$0.00	\$79.72	

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100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	\$6.92	\$10.38	\$119.59	\$0.00	\$119.59	
100.2220.52200.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$220.02	\$220.02	\$2,869.82	\$0.00	\$2,869.82	
100.2220.52200.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$132.71	\$132.71	\$1,658.81	\$0.00	\$1,658.81	
100.2220.52200.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$199.08	\$199.08	\$2,488.20	\$0.00	\$2,488.20	
100.2220.52320.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$511.96	\$767.94	\$5,749.16	\$0.00	\$5,749.16	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$322.24	\$483.36	\$3,599.99	\$0.00	\$3,599.99	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$483.34	\$725.01	\$5,400.02	\$0.00	\$5,400.02	
100.2220.53220.1.00.00000	ELEM LIBRARY PROF DEV	\$300.00	\$65.00	\$65.00	\$235.00	\$0.00	\$235.00	
100.2220.53220.2.00.00000	MIDDLE LIBRARY PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
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	\$130.00	\$130.00	\$350.00	\$333.35	\$16.65	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$0.00	\$99.99	\$200.01	\$0.00	\$200.01	
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	\$0.00	\$0.00	\$1,100.00	\$266.75	\$833.25	
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	\$39.99	\$39.99	\$1,460.01	\$0.00	\$1,460.01	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$50.00	\$1,825.50	\$574.50	\$212.50	\$362.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$517.28	\$1,482.72	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$236.77	\$236.77	\$1,563.23	\$928.56	\$634.67	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$828.56	\$4,171.44	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$1,186.97	\$1,186.97	\$4,813.03	\$339.74	\$4,473.29	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$1,560.00	\$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	\$5,530.83	\$10,901.43	\$42,583.67	\$22,619.00	\$19,964.67	37.3%
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$1,350.70	\$1,350.70	\$1,249.30	\$1,300.00	(\$50.70)	
100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$2,026.05	\$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	

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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>
100.2310.51120.2.00.00000	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	\$300.00	\$900.00	\$900.00	\$0.00
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$106.40	\$411.60	\$738.40	\$1,125.60	(\$387.20)
100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$159.60	\$617.40	\$1,272.60	\$1,688.40	(\$415.80)
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)
100.2310.51160.1.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
100.2310.51160.2.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2310.52120.1.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$29.44	(\$29.44)	\$0.00	(\$29.44)
100.2310.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$44.13	(\$44.13)	\$0.00	(\$44.13)
100.2310.52200.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$115.22	\$124.42	\$274.68	\$0.00	\$274.68
100.2310.52200.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$172.86	\$186.68	\$423.64	\$0.00	\$423.64
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	\$540.00	\$5,460.00	\$5,460.00	\$0.00
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	\$810.00	\$810.00	\$8,190.00	\$8,190.00	\$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	\$0.00	\$635.00
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$0.00	\$150.00	\$496.00	\$0.00	\$496.00
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
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)

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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>	
2320 SAU EXPENSE (+)	\$398,039.67	\$28,933.31	\$122,746.84	\$275,292.83	\$223,828.17	\$51,464.66	12.9%
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$8,238.46	\$28,834.61	\$76,165.39	\$78,265.39	(\$2,100.00)
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$6,153.84	\$21,538.44	\$48,331.56	\$58,461.56	(\$10,130.00)
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$7,507.20	\$26,275.20	\$71,318.40	\$71,318.40	\$0.00
100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$360.00	\$1,035.00	\$2,165.00	\$4,522.50	(\$2,357.50)
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$0.00	\$8,250.00	\$23,842.40	\$2,750.00	\$21,092.40
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	\$0.00	\$4,815.70	(\$2,621.98)	\$0.00	(\$2,621.98)
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$34.32	\$120.12	(\$9.24)	\$0.00	(\$9.24)
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$55.84	\$195.44	\$812.68	\$0.00	\$812.68
100.2320.52200.0.00.00000	FICA	\$21,929.76	\$1,678.30	\$1,678.30	\$20,251.46	\$0.00	\$20,251.46
100.2320.52310.0.00.00000	SUPPORT RETIREMENT	\$35,424.12	\$1,758.80	\$6,155.80	\$29,268.32	\$0.00	\$29,268.32
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$0.00	\$1,095.38	\$3,833.83	(\$3,833.83)	\$0.00	(\$3,833.83)
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	\$834.36	\$2,821.98	\$11,106.09	\$3,201.36	\$7,904.73
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$98.34	\$465.97	\$1,934.03	\$1,934.03	\$0.00
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	\$0.00	\$53.19	\$946.81	\$446.81	\$500.00
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$968.47	\$1,071.06	\$1,828.94	\$2,078.12	(\$249.18)
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	\$150.00	\$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	\$49,705.53	\$134,742.25	\$523,485.78	\$365,557.80	\$157,927.98	24.0%
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$6,722.58	\$23,529.03	\$63,864.57	\$63,864.57	\$0.00
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$2,887.38	\$10,105.83	\$27,430.17	\$27,430.12	\$0.05
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$4,331.08	\$15,158.78	\$41,145.22	\$41,145.27	(\$0.05)

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100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$4,641.78	\$6,962.67	\$53,380.53	\$53,380.53	\$0.00
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$2,153.84	\$7,538.44	\$18,779.52	\$20,461.46	(\$1,681.94)
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$3,230.78	\$11,307.73	\$28,169.21	\$30,692.37	(\$2,523.16)
100.2410.51140.1.01.00000	ELEM PRINCIPAL SECRETARY SALARY	\$34,320.00	\$2,640.00	\$7,788.00	\$26,532.00	\$26,532.00	\$0.00
100.2410.51140.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARY	\$19,295.00	\$1,867.20	\$3,963.20	\$15,331.80	\$18,971.20	(\$3,639.40)
100.2410.51140.3.01.00000	HIGH PRINCIPAL SECRETARY SALARY	\$28,942.50	\$2,800.80	\$5,944.80	\$22,997.70	\$28,456.80	(\$5,459.10)
100.2410.51141.1.01.00000	ELEM PRINCIPAL OFFICE ASSISTANT	\$24,704.00	\$2,304.00	\$2,464.00	\$22,240.00	\$22,400.00	(\$160.00)
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	\$0.00	\$0.00	\$24,623.68	\$4,000.00	\$20,623.68
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$0.00	\$0.00	\$21,092.40	\$4,100.00	\$16,992.40
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$0.00	\$0.00	\$15,823.78	\$0.00	\$15,823.78
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$0.00	\$0.00	\$5,554.33	\$1,640.00	\$3,914.33
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$0.00	\$0.00	\$23,735.66	\$0.00	\$23,735.66
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	\$0.00	\$0.00	\$8,331.50	\$2,460.00	\$5,871.50
100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	\$0.00	\$1,409.27	(\$307.38)	\$0.00	(\$307.38)
100.2410.52120.1.01.00000	ELEM PRINCIPAL SUPPORT DENTAL	\$0.00	\$0.00	\$373.06	(\$373.06)	\$0.00	(\$373.06)
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	\$0.00	\$934.50	(\$554.58)	\$0.00	(\$554.58)
100.2410.52120.2.01.00000	MIDDLE PRINCIPAL SUPPORT DENTAL	\$0.00	\$0.00	\$154.72	(\$154.72)	\$0.00	(\$154.72)
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	\$0.00	\$1,401.75	(\$831.88)	\$0.00	(\$831.88)
100.2410.52120.3.01.00000	HIGH PRINCIPAL SUPPORT DENTAL	\$0.00	\$0.00	\$232.08	(\$232.08)	\$0.00	(\$232.08)
100.2410.52121.1.01.00000	FICA	\$0.00	\$0.00	\$12.24	(\$12.24)	\$0.00	(\$12.24)
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$7.80	\$19.50	(\$19.50)	\$0.00	(\$19.50)
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$3.12	\$10.92	(\$10.92)	\$0.00	(\$10.92)
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$4.68	\$16.38	(\$16.38)	\$0.00	(\$16.38)
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$48.98	\$147.75	\$398.88	\$0.00	\$398.88
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$27.86	\$97.51	\$138.75	\$0.00	\$138.75
100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$41.78	\$146.23	\$208.16	\$0.00	\$208.16
100.2410.52200.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$841.02	\$841.02	\$15,282.19	\$0.00	\$15,282.19

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100.2410.52200.1.01.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$367.84	\$367.84	(\$367.84)	\$0.00	(\$367.84)
100.2410.52200.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$373.80	\$373.80	\$6,089.27	\$0.00	\$6,089.27
100.2410.52200.2.01.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$140.03	\$140.03	(\$140.03)	\$0.00	(\$140.03)
100.2410.52200.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$560.70	\$560.70	\$9,133.94	\$0.00	\$9,133.94
100.2410.52200.3.01.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$210.04	\$210.04	(\$210.04)	\$0.00	(\$210.04)
100.2410.52310.1.01.00000	ELEM PRINCIPAL SUPPORT RETIREMENT	\$6,704.34	\$557.07	\$1,150.30	\$5,554.04	\$0.00	\$5,554.04
100.2410.52310.2.01.00000	MIDDLE PRINCIPAL SUPPORT RETIRE	\$1,511.99	\$208.56	\$442.68	\$1,069.31	\$0.00	\$1,069.31
100.2410.52310.3.01.00000	HIGH PRINCIPAL SUPPORT RETIRE	\$2,267.99	\$312.87	\$664.07	\$1,603.92	\$0.00	\$1,603.92
100.2410.52320.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$2,022.86	\$5,427.53	\$20,332.50	\$0.00	\$20,332.50
100.2410.52320.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$897.34	\$3,140.69	\$7,992.12	\$0.00	\$7,992.12
100.2410.52320.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$1,346.00	\$4,711.00	\$11,989.74	\$0.00	\$11,989.74
100.2410.53220.1.00.00000	ELEM PRINCIPAL PROF DEV	\$600.00	\$400.00	\$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	\$2,044.95	\$5,986.17	\$1,313.83	\$2,365.83	(\$1,052.00)
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	\$576.62	\$1,576.28	\$3,049.49	\$6,823.72	(\$3,774.23)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$462.76	\$956.04	\$767.53	\$1,843.96	(\$1,076.43)
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$694.99	\$1,422.91	\$1,162.45	\$2,377.09	(\$1,214.64)
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$266.77	\$446.63	\$1,053.37	\$991.69	\$61.68
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	\$183.52	\$154.01	\$945.99	\$908.98	\$37.01
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	\$275.26	\$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	\$0.00	\$0.00	\$300.00	\$181.50	\$118.50
100.2410.55800.1.00.00000	ELEM PRINCIPAL TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

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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	\$345.70	\$345.70	\$5,504.30	\$295.41	\$5,208.89	
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$4.34	\$4.34	\$1,995.66	\$0.00	\$1,995.66	
100.2410.56100.2.17.00000	MIDDLE PRINCIPAL PBIS SUPPLIES	\$500.00	\$379.00	\$379.00	\$121.00	\$0.00	\$121.00	
100.2410.56100.3.00.00000	HIGH PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,188.06	\$811.94	
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	\$200.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)	
100.2410.56410.3.00.00000	HIGH PRINCIPAL BOOKS	\$100.00	\$200.00	\$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	\$0.00	\$400.00	
100.2410.57350.2.00.00000	MIDDLE PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.57350.3.00.00000	HIGH PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
100.2410.58100.1.00.00000	ELEM PRINCIPAL DUES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,600.00	\$100.00	
100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$385.00	\$385.00	\$115.00	\$0.00	\$115.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$500.00	\$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	\$234.83	\$234.83	\$1,565.17	\$0.00	\$1,565.17	
2610 OPERATION & MAINTENANCE (+)		\$804,787.87	\$51,121.63	\$158,903.48	\$645,884.39	\$435,811.28	\$210,073.11	26.1%
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$6,700.27	\$19,446.67	\$67,746.93	\$67,407.36	\$339.57	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$9,387.84	\$27,345.36	\$91,817.84	\$52,830.80	\$38,987.04	
100.2610.51190.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$7,845.67	\$21,295.40	\$21,295.38	\$0.02	
100.2610.51190.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$2,241.62	\$7,845.67	\$21,295.40	\$21,295.38	\$0.02	
100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$62.37	\$62.37	\$2,937.63	\$0.00	\$2,937.63	

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100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$0.00	\$0.00	\$31,051.40	\$4,100.00	\$26,951.40
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$0.00	\$0.00	\$40,837.23	\$5,527.07	\$35,310.16
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	\$0.00	\$1,365.35	(\$1,093.13)	\$0.00	(\$1,093.13)
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	\$0.00	\$1,620.65	(\$1,348.43)	\$0.00	(\$1,348.43)
100.2610.52200.1.00.00000	CUSTODIAN FICA	\$9,442.77	\$669.97	\$669.97	\$8,772.80	\$0.00	\$8,772.80
100.2610.52200.2.00.00000	CUSTODIAN FICA	\$12,059.76	\$799.52	\$799.52	\$11,260.24	\$0.00	\$11,260.24
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$1,040.09	\$3,056.82	\$10,463.77	\$0.00	\$10,463.77
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$1,082.38	\$3,181.95	\$12,262.22	\$0.00	\$12,262.22
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	\$0.00	\$6,216.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$0.00	\$0.00	\$5,038.00	\$0.00	\$5,038.00
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	\$117.60	\$165.60	\$4,106.40	\$74.40	\$4,032.00
100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$176.40	\$905.00	\$1,920.00	\$75.60	\$1,844.40
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$2,897.96	\$4,746.38	\$33,678.62	\$11,777.15	\$21,901.47
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$9,645.89	\$14,058.22	\$39,434.78	\$15,199.31	\$24,235.47
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	\$673.95	\$2,068.19	\$16,468.34	\$13,994.87	\$2,473.47
100.2610.55310.2.00.00000	OP/MAINT PHONE NUTE	\$26,604.79	\$1,010.91	\$3,114.24	\$23,490.55	\$20,980.34	\$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

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100.2610.56100.1.00.00000	OP/MAINT SUPPLIES	\$9,774.00	\$2,021.55	\$7,277.75	\$2,496.25	\$3,927.25	(\$1,431.00)	
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$1,804.79	\$9,774.79	\$6,836.21	\$5,055.95	\$1,780.26	
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$3,696.21	\$5,201.90	\$27,063.10	\$27,063.10	\$0.00	
100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$4,134.46	\$7,608.36	\$43,362.64	\$43,362.64	\$0.00	
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$0.00	\$0.00	\$5,609.00	\$11,218.00	(\$5,609.00)	
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$663.41	\$663.41	\$6,571.59	\$13,806.59	(\$7,235.00)	
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$0.00	\$814.91	\$29,185.09	\$29,185.09	\$0.00	
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$21.13	\$21.13	(\$21.13)	\$0.00	(\$21.13)	
100.2610.57331.2.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$31.69	\$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	\$39,765.51	\$100,358.62	\$507,278.02	\$365,538.49	\$141,739.53	23.3%
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	\$4,006.88	\$8,423.09	\$29,069.95	\$38,864.57	(\$9,794.62)	
100.2710.51100.1.01.00000	ELEM SPED TRAN DRIVER SALARIES	\$33,923.81	\$2,616.74	\$2,616.74	\$31,307.07	\$29,533.44	\$1,773.63	
100.2710.51100.2.00.00000	MID/HIGH REGULAR TRANS DRIVERS SALARIES	\$56,239.56	\$5,990.62	\$12,614.96	\$43,624.60	\$58,296.91	(\$14,672.31)	
100.2710.51100.2.01.00000	MID/HIGH SPED DRIVERS SALARIES	\$50,885.71	\$3,925.11	\$3,925.11	\$46,960.60	\$44,300.33	\$2,660.27	
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$935.26	\$935.26	\$7,890.53	\$0.00	\$7,890.53	
100.2710.51200.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$823.08	\$2,880.83	\$7,819.47	\$7,819.26	\$0.21	
100.2710.51200.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$1,234.62	\$4,321.27	\$11,729.19	\$11,728.90	\$0.29	
100.2710.51300.3.01.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$3,111.15	\$3,779.25	\$28,824.03	\$44,364.83	(\$15,540.80)	
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$0.00	\$0.00	\$31,828.49	\$9,840.00	\$21,988.49	
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$0.00	\$0.00	\$47,742.72	\$14,760.00	\$32,982.72	
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	\$0.00	\$464.70	(\$246.92)	\$0.00	(\$246.92)	

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100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	\$0.00	\$697.11	(\$370.45)	\$0.00	(\$370.45)
100.2710.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$44.69	(\$44.69)	\$0.00	(\$44.69)
100.2710.52200.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$315.42	\$315.42	\$4,108.06	\$0.00	\$4,108.06
100.2710.52200.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$200.17	\$200.17	\$2,395.00	\$0.00	\$2,395.00
100.2710.52200.2.00.00000	MID/HIGH REGULAR TRANSPORTATION FICA	\$6,635.23	\$471.59	\$471.59	\$6,163.64	\$0.00	\$6,163.64
100.2710.52200.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$300.27	\$300.27	\$3,592.50	\$0.00	\$3,592.50
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$68.99	\$68.99	\$606.18	\$0.00	\$606.18
100.2710.52200.3.01.00000	ELEMENTARY TEACHERS FICA	\$0.00	\$213.26	\$213.26	(\$213.26)	\$0.00	(\$213.26)
100.2710.52200.3.02.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$0.00	\$0.00	\$2,494.15	\$0.00	\$2,494.15
100.2710.52310.1.00.00000	ELEM REGULAR TRANSPORTATION RET	\$1,137.36	\$90.84	\$309.62	\$827.74	\$0.00	\$827.74
100.2710.52310.1.01.00000	ELM SPED TRANSPORTATION RET	\$1,267.64	\$76.20	\$76.20	\$1,191.44	\$0.00	\$1,191.44
100.2710.52310.2.00.00000	MID/HIGH TRANSPORTATION RETIREMENT	\$1,706.04	\$136.25	\$458.67	\$1,247.37	\$0.00	\$1,247.37
100.2710.52310.2.01.00000	MID/HIGH SPED TRANSPORTATION RETIREMENT	\$1,901.47	\$114.30	\$114.30	\$1,787.17	\$0.00	\$1,787.17
100.2710.52310.2.03.00000	ATHLETIC TRANSPORTATIO DRIVER RET	\$1,002.46	\$46.02	\$46.02	\$956.44	\$0.00	\$956.44
100.2710.52310.3.01.00000	VOC TRANSPORTATION DRIVER RET	\$3,703.23	\$347.51	\$422.14	\$3,281.09	\$0.00	\$3,281.09
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$95.80	\$129.80	\$359.80	\$706.20	(\$346.40)
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$143.64	\$194.64	\$539.76	\$519.36	\$20.40
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	\$6,093.45	\$7,487.11	\$31,635.79	\$21,153.53	\$10,482.26
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$6,691.39	\$8,781.81	\$49,902.55	\$33,938.19	\$15,964.36
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$0.00	\$14,457.15	\$12,136.31	\$0.00	\$12,136.31
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$0.00	\$21,685.72	\$18,204.47	\$0.00	\$18,204.47
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

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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	
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	\$686.78	\$1,314.82	\$19,168.46	\$19,885.18	(\$716.72)	
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$1,030.17	\$1,972.21	\$28,752.72	\$29,827.79	(\$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	\$844.94	\$1,885.79	\$8,824.96	\$0.00	\$8,824.96	82.4%
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$784.89	\$1,751.77	\$7,248.23	\$0.00	\$7,248.23	
100.2725.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$73.97	(\$73.97)	\$0.00	(\$73.97)	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$60.05	\$60.05	\$628.45	\$0.00	\$628.45	
100.2725.52310.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$0.00	\$1,022.25	\$0.00	\$1,022.25	
2900 SUPPORT SERVICES (+)		\$66,215.00	\$0.00	\$45,690.08	\$20,524.92	\$0.00	\$20,524.92	31.0%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	\$0.00	\$17,971.91	\$1,428.89	\$0.00	\$1,428.89	
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	\$0.00	\$26,957.87	\$2,143.33	\$0.00	\$2,143.33	
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	

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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%
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	\$689,434.67	\$1,562,632.91	\$8,136,017.82	\$5,132,033.74	\$3,003,984.08	31.0%
200 FOOD SERVICE							
3100 FOOD SERVICE (+)	\$289,548.83	\$53,363.42	\$53,363.42	\$236,185.41	\$201,070.40	\$35,115.01	12.1%
200.3100.53100.4.00.00000 FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$50,267.60	\$50,267.60	\$234,281.23	\$201,070.40	\$33,210.83	
200.3100.54300.4.00.00000 FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$3,095.82	\$3,095.82	\$1,904.18	\$0.00	\$1,904.18	
Sub-total : 200 FOOD SERVICE	\$289,548.83	\$53,363.42	\$53,363.42	\$236,185.41	\$201,070.40	\$35,115.01	12.1%
Total : EXPENSES	\$9,988,199.56	\$742,798.09	\$1,615,996.33	\$8,372,203.23	\$5,333,104.14	\$3,039,099.09	30.4%
NET ADDITION/(DEFICIT)	\$9,988,199.56	\$742,798.09	\$1,615,996.33	\$8,372,203.23	\$5,333,104.14	\$3,039,099.09	30.4%

End of Report