

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
------------------------------	---	---------------------------------------	---	---	---	---	------------------------------	--

Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	105,163.08	494,608.80	0.00	494,608.80	388,454.60
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	57,696.28	267,067.63	0.00	267,067.63	247,110.17
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	72,379.29	335,735.44	0.00	335,735.44	299,473.76
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,442.40	10,291.78	0.00	10,291.78	13,163.91
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	5,845.90	33,660.10	0.00	33,660.10	18,339.90
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	770.00	13,030.30	0.00	13,030.30	1,969.70
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	2,299.20	17,159.18	0.00	17,159.18	5,840.82
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	21,315.47	207,515.17	667.80	208,182.97	18,517.03
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	5,405.53	75,489.41	57,823.45	133,312.86	11,097.14
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	11,916.73	132,679.56	20,654.28	153,333.84	16,356.16
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	(933.48)	7,100.85	0.00	7,100.85	3,249.75
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	(297.09)	3,419.29	319.97	3,739.26	1,562.91
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	(306.99)	4,057.52	1,349.37	5,406.89	1,432.62
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	135.90	607.05	232.95	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	63.92	285.67	213.78	499.45	(3.85)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	97.78	427.63	123.27	550.90	3.50
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	277.09	2,238.10	493.25	2,731.35	(60.54)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	136.09	1,057.80	686.68	1,744.48	13.16
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	150.79	1,193.16	729.42	1,922.58	13.16
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	8,118.89	38,704.22	0.00	38,704.22	34,526.44
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	110.34	787.33	0.00	787.33	1,163.85
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	4,218.69	20,320.49	0.00	20,320.49	20,671.08
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	5,375.25	25,648.08	0.00	25,648.08	25,044.61
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	161.12	1,133.06	0.00	1,133.06	1,486.90

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	39.17	0.00	39.17	72.53
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	15,973.45	75,094.26	0.00	75,094.26	58,776.36
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	9,040.57	41,780.92	0.00	41,780.92	38,790.73
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	11,351.69	53,094.70	0.00	53,094.70	46,442.41
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	337.40	1,096.55	1,018.45	2,115.00	28,438.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	115.98	409.08	1,705.92	2,115.00	5,043.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	115.98	413.33	1,701.67	2,115.00	6,724.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	235.54	93.46	329.00	171.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	5,602.50	11,205.00	0.00	11,205.00	1,795.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	1,027.25	0.00	1,027.25	472.75
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	144.27	144.27	16.34	160.61	839.39
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	125.72	0.00	125.72	474.28
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	58.64	248.14	0.00	248.14	751.86
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	467.80	0.00	467.80	32.20
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	1,952.32	20,988.98	1,562.99	22,551.97	4,348.03
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	953.57	10,224.67	2,155.99	12,380.66	914.34
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,648.33	10,948.28	4,793.15	15,741.43	1,963.57
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	158.18	20.99	179.17	20.83
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	314.40	493.29	19.95	513.24	21.76
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	0.00	5,748.04	2,100.00	7,848.04	4,651.96
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	371.80	4,785.20	613.44	5,398.64	2,371.36
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	1,651.95	7,322.31	1,367.33	8,689.64	2,225.36
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	319.00	0.00	319.00	681.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,850.00	0.00	8,850.00	2,450.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	153.02	1,050.00	60.31	1,110.31	889.69
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	770.17	2,751.52	846.81	3,598.33	1.67
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	49.46	0.00	49.46	750.54
100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	79.00	108.00	58.00	166.00	134.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	279.95	0.00	279.95	420.05
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	235.83	335.31	0.00	335.31	664.69
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	348.86	1,925.19	92.35	2,017.54	182.46
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	524.85	6,239.38	17.80	6,257.18	667.82
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	643.00	162.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	200.00	659.08	139.00	798.08	1,851.92
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$353,486.76	\$1,963,478.19	\$101,928.17	\$2,065,406.36	\$1,327,775.34
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	152.63	4,523.64	0.00	4,523.64	4,245.56
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	152.63	2,815.30	0.00	2,815.30	2,446.22
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	152.94	4,096.52	0.00	4,096.52	3,795.76
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	4,541.31	21,192.78	0.00	21,192.78	18,165.22
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	8,389.44	36,211.61	0.00	36,211.61	95,626.39
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	9,680.77	45,206.96	0.00	45,206.96	38,693.04
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	10,924.27	51,069.94	0.00	51,069.94	43,607.06
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	379.73	2,832.41	0.00	2,832.41	1,678.19
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	379.73	2,857.31	0.00	2,857.31	1,653.29
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	1,902.02	17,469.00	0.00	17,469.00	23,096.70
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	12,193.30	95,568.94	0.00	95,568.94	162,113.17
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	1,794.02	15,421.90	0.00	15,421.90	53,453.61
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	14,464.01	102,722.52	0.00	102,722.52	17,781.87
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	0.00	7,342.46
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	14,915.00	0.00	14,915.00	(10,915.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	517.50	3,982.50
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,904.38	0.00	2,904.38	295.62
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	15,594.80	107,722.58	0.00	107,722.58	(81,559.38)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	0.00	1,879.68
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	3,527.13	27,355.41	0.00	27,355.41	8,400.59
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	2,595.19	31,908.81	3,105.12	35,013.93	(1,013.93)
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	3,812.62	56,265.16	65,380.00	121,645.16	(6,105.16)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	4,044.92	39,896.55	0.00	39,896.55	(11,316.55)
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	1,760.00	13,200.00	9,608.00	22,808.00	4,400.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	1,976.10	20,716.38	6,129.24	26,845.62	3,024.38
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	4,877.68	51,393.47	0.00	51,393.47	(5,177.47)
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	0.00	96.99
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	310.45	0.00	310.45	221.75
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	(58.83)	594.25	363.47	957.72	196.10
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	(151.55)	671.93	0.00	671.93	302.53
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	(35.25)	1,570.04	0.00	1,570.04	(572.57)
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	15.40	70.70	68.95	139.65	3.15
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	15.40	69.58	24.50	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	23.10	97.37	1.75	99.12	0.00
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	0.00	125.95
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	40.10	320.80	291.81	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	202.96	82.36	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	224.64	103.58	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	286.74	1,327.65	0.00	1,327.65	1,683.24
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,747.21	11,538.25	0.00	11,538.25	1,770.49
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	902.07	8,411.10	0.00	8,411.10	12,869.84
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	688.02	3,383.18	0.00	3,383.18	3,934.93
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	159.89	1,401.04	0.00	1,401.04	4,840.30
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	783.39	3,913.99	0.00	3,913.99	4,330.36
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,080.50	8,541.59	0.00	8,541.59	1,963.00
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	137.80	1,294.06	0.00	1,294.06	1,809.22

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	711.63	1,770.16	0.00	1,770.16	4,397.24
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	3,103.91	23,326.59	0.00	23,326.59	8,322.30
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	242.79	1,807.27	0.00	1,807.27	6,389.94
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,658.03	12,117.61	0.00	12,117.61	1,846.62
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	1,338.54	7,622.92	0.00	7,622.92	14,458.26
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,540.90	7,967.78	0.00	7,967.78	6,081.78
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,735.81	8,644.47	0.00	8,644.47	7,490.46
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	212.46	2,236.87	0.00	2,236.87	2,294.32
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	86,812.36	0.00	86,812.36	(18,317.36)
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	36,221.78	253,731.29	126,992.00	380,723.29	(228,786.63)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	51,724.43	5,105.70	56,830.13	3,997.85
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	4,835.47	111,773.59	19,495.70	131,269.29	(22,347.89)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	332.00	332.00	75.00	407.00	3,343.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	516.83	1,637.70	0.00
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	516.83	1,637.70	0.00
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,382.51	255.19	1,637.70	0.00
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	4,335.22	15,270.98	0.00	15,270.98	54,729.02
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	29,454.60	61,354.20	30,384.60	91,738.80	(11,992.80)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	0.00	3,559.73	2,440.27	6,000.00	43,755.00
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	35,228.85	121,258.11	60,239.49	181,497.60	(38,129.32)
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	405.46	500.00	905.46	94.54
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	7.38	156.42	26.80	183.22	216.78

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	736.64	143.60	880.24	(30.24)
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	150.60	931.27	14.22	945.49	54.51
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	955.68	937.44	1,893.12	406.88
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	80.93	1,033.44	446.55	1,479.99	320.01
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	0.00	159.68	0.00	159.68	90.32
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	3,571.14	2,625.39	6,196.53	(5,696.53)
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	156.54	26.13	182.67	317.33
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,468.09	0.00	2,468.09	2,531.91
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	249.99	0.00	249.99	750.01
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$230,173.58	\$1,598,486.61	\$335,900.52	\$1,934,387.13	\$263,098.41
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	237.44	1,869.62	5,498.38	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	356.10	2,887.42	4,480.58	7,368.00	0.00
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$593.54	\$4,757.04	\$9,978.96	\$14,736.00	\$0.00
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	5,528.53	25,814.86	0.00	25,814.86	22,099.14
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	0.00	1,850.00	1,850.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	0.00	363.28	227.05	590.33	(45.41)
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	7.70	33.95	8.05	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	93.52	59.80	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	422.94	2,116.40	0.00	2,116.40	1,832.07
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	866.31	4,045.14	0.00	4,045.14	3,462.88
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	928.73	0.00	928.73	2,071.27

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	8,864.86	10,204.86	11,795.14	22,000.00	20,500.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	73.44	0.00	73.44	426.56
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$15,702.03	\$45,524.18	\$12,090.04	\$57,614.22	\$52,496.51
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	2,740.55	0.00	2,740.55	(980.55)
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	1,900.00	0.00	1,900.00	11,780.00
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	720.00	3,040.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	2,038.64	15,434.77	0.00	15,434.77	3,065.23
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	238.64	17,964.81	0.00	17,964.81	2,535.19
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	2,215.00	11,621.00	0.00	11,621.00	379.00
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	280.00	4,810.00	0.00	4,810.00	7,690.00
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,724.99	0.00	7,724.99	14,375.01
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	0.00	2,212.00	0.00	2,212.00	(1,092.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	1,898.40	13,475.70	0.00	13,475.70	7,461.68
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	829.71	7,316.52	1,584.00	8,900.52	603.48
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	167.38	877.67	0.00	877.67	40.33
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	318.42	2,536.42	0.00	2,536.42	1,436.79
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	17.86	1,960.91	0.00	1,960.91	1,297.99
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	209.65	(75.01)
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	134.39	759.13
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	55.08	79.56
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	0.00	168.69	0.00	168.69	(83.01)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	6.70	77.15	0.00	77.15	232.61
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	439.78	2,209.55	0.00	2,209.55	354.76
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	26.64	607.54	0.00	607.54	(136.23)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	282.62	2,039.37	0.00	2,039.37	(158.37)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	43.84	1,684.44	0.00	1,684.44	3,173.26
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	0.00	2,126.42	0.00	2,126.42	1,549.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	803.08	0.00	803.08	(793.08)
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	54.85	101.86	0.00	101.86	173.93
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	235.05	1,595.20
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	356.13	1,420.80	0.00	1,420.80	3,702.20
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	0.00	3,029.92	0.00	3,029.92	45.08
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	35.71	870.05	2,140.95
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	1,500.00	3,000.00	0.00	3,000.00	1,000.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	8,000.00	14,000.00	0.00	14,000.00	2,000.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	37.99	37.99	0.00	37.99	362.01
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	98.98	192.62	0.00	192.62	207.38
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	159.66	1,698.77	181.23	1,880.00	120.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	1,637.51	3,528.55	1,120.47	4,649.02	350.98
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	120.64	1,000.00	0.00	1,000.00	2,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	550.66	6,131.61	138.89	6,270.50	2,229.50
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	225.00	225.00	475.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	75.00	2,240.00	0.00	2,240.00	760.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$21,395.05	\$143,362.21	\$3,285.30	\$146,647.51	\$78,972.79
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	4,911.93	22,922.34	0.00	22,922.34	19,647.66
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,828.19	8,751.81	0.00	8,751.81	7,612.99
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	2,742.29	13,127.61	0.00	13,127.61	11,419.59
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	773.75	5,875.15	0.00	5,875.15	3,104.05
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,112.07	8,661.27	0.00	8,661.27	4,807.53
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	2,140.71	10,004.98	0.00	10,004.98	8,547.82
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	3,211.06	14,999.92	0.00	14,999.92	12,829.28
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	3,700.00	5,550.00	(1,850.00)
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	1,306.68	13,450.99	0.00	13,450.99	1,549.01

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	311.78	2,906.57	633.60	3,540.17	261.43
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	1,960.05	20,176.62	0.00	20,176.62	2,323.38
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	467.66	4,359.79	950.40	5,310.19	392.21
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(80.31)	247.94	0.00	247.94	123.44
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(120.54)	371.63	0.00	371.63	185.43
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	33.95	8.05	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	6.16	27.16	6.44	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	9.24	40.74	9.66	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	80.72	55.50	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	68.48	43.26	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	102.64	64.96	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	375.75	1,895.03	0.00	1,895.03	1,644.63
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	270.17	1,283.51	0.00	1,283.51	1,387.69
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	56.02	429.11	0.00	429.11	257.80
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	405.33	1,924.92	0.00	1,924.92	2,081.87
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	80.54	632.88	0.00	632.88	397.49
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	86.43	656.11	0.00	656.11	346.87
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	124.22	967.59	0.00	967.59	536.87
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	769.71	3,591.98	0.00	3,591.98	3,078.84
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	621.86	2,939.08	0.00	2,939.08	2,532.47
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	932.95	4,407.65	0.00	4,407.65	3,799.66
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,712.50	1,575.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	2,273.50	0.00	2,273.50	(486.00)
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	180.00	120.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	9.00	0.00	9.00	291.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	(341.00)	88.41	69.12	157.53	312.47

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	72.05	148.66	220.71	129.29
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	76.23	144.49	220.72	129.28
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	43.89	43.89	256.11
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	29.15	150.00	0.00	150.00	0.00
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	62.00	199.99	0.00	199.99	0.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	650.00	0.00	650.00	(5.00)
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	120.00	170.00	0.00	170.00	0.00
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	50.00	0.00	50.00	119.00
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$24,213.03	\$157,626.35	\$5,878.03	\$163,504.38	\$92,734.17
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	5,860.62	27,349.56	0.00	27,349.56	23,442.44
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	2,383.47	11,122.86	0.00	11,122.86	9,533.94
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	3,575.22	16,684.36	0.00	16,684.36	14,300.84
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	0.00	1,850.00	1,850.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	470.06	5,223.79	64.00	5,287.79	1,112.21
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	705.09	7,835.67	96.00	7,931.67	1,668.33
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(23.52)	136.29	0.00	136.29	81.68
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(35.31)	204.33	0.00	204.33	122.62
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	33.95	8.05	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	2.00	8.82	2.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	3.00	13.24	3.20	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	107.28	55.25	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	43.52	22.58	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	65.20	33.95	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	448.35	2,233.83	0.00	2,233.83	1,934.80
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	162.60	757.24	0.00	757.24	823.00
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	243.99	1,136.27	0.00	1,136.27	1,234.10
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	918.36	4,285.68	0.00	4,285.68	3,673.44

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	373.38	1,742.44	0.00	1,742.44	1,494.46
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	560.34	2,614.92	0.00	2,614.92	2,240.42
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	109.00	274.00	0.00	274.00	26.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	60.00	90.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	57.60	323.49	276.51
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	218.88	0.00	218.88	231.12
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	370.88	0.00	370.88	79.12
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	10.01	200.00	0.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
TOTAL 2130 NURSE	\$149,731.66	\$0.00	\$149,731.66	\$15,791.35	\$84,768.89	\$412.74	\$85,181.63	\$64,550.03
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	1,319.00	7,735.80	0.00	7,735.80	6,264.20
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	1,653.00	5,073.68	0.00	5,073.68	9,926.32
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	996.00	1,904.98	199.00	2,103.98	2,896.02
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	245.00	1,470.40	0.00	1,470.40	1,529.60
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	245.00	1,134.60	0.00	1,134.60	1,865.40
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$4,458.00	\$17,319.46	\$199.00	\$17,518.46	\$34,481.54
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	5,046.05	27,417.96	0.00	27,417.96	20,496.04
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	2,499.33	11,693.54	0.00	11,693.54	9,967.26
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	3,748.98	17,510.24	0.00	17,510.24	14,980.96
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	10,720.00	10,720.00	5,280.00
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	465.62	5,241.47	64.00	5,305.47	1,094.53
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	698.46	7,862.33	96.00	7,958.33	1,641.67
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(58.80)	(183.58)	408.69	225.11	319.81

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	0.00	228.97	0.00	228.97	(16.09)
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	0.00	342.71	0.00	342.71	(23.39)
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	20.30	20.30	7.06
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	13.58	3.22	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	20.37	4.83	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	93.52	59.80	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	43.36	25.96	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	64.96	39.01	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	381.53	2,076.52	0.00	2,076.52	1,588.90
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	171.04	803.07	0.00	803.07	853.98
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	256.62	1,202.85	0.00	1,202.85	1,282.72
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	790.72	4,296.42	0.00	4,296.42	3,211.60
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	391.63	1,832.23	0.00	1,832.23	1,562.02
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	587.50	2,744.09	0.00	2,744.09	2,347.28
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	69.00	0.00	69.00	231.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	148.98	148.98	0.00	148.98	1.02
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	53.02	294.92	0.00	294.92	5.08
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	511.78	6.21	517.99	682.01
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	12.36	1,662.97	35.91	1,698.88	301.12
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	695.00	905.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	1,944.00	1,944.00	0.00	1,944.00	56.00
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,148.52	178.00	1,326.52	73.48
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	299.91	3,862.96	441.68	4,304.64	695.36
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	469.51	2,670.89	890.73	3,561.62	938.38
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	350.00	3,766.00	0.00	3,766.00	189.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 46528

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$18,289.39	\$100,579.63	\$12,994.34	\$113,573.97	\$70,421.80
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,300.00	0.00	1,300.00	1,300.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,905.00	0.00	1,905.00	1,995.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	800.00	0.00	800.00	400.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,200.00	0.00	1,200.00	600.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	66.50	1,052.10	0.00	1,052.10	(502.10)
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	94.50	1,408.40	0.00	1,408.40	(608.40)
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	12.73	241.13	0.00	241.13	108.62
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	18.71	345.37	0.00	345.37	177.37
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	265.80	2,405.72	3,594.28	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	398.70	3,604.28	5,395.72	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	1,508.50	4,376.81	1,223.19	5,600.00	0.00
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	2,262.75	6,565.20	1,734.80	8,300.00	0.00
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	0.00	134.13	76.21	210.34	389.66
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	193.05	369.80	82.50	452.30	(27.30)
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	90.00	415.00	505.00	595.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	135.00	610.00	745.00	875.00
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	409.50	0.00	409.50	40.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	614.25	0.00	614.25	(114.25)
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,268.19	0.00	2,268.19	(160.19)

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	2,023.26	0.00	2,023.26	(468.26)
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$5,071.24	\$31,248.14	\$13,131.70	\$44,379.84	\$6,895.65
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	58,153.86	0.00	58,153.86	30,254.64
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	20,353.86	0.00	20,353.86	9,646.14
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	30,530.74	0.00	30,530.74	14,469.26
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	31,230.78	0.00	31,230.78	31,722.60
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	17,512.56	0.00	17,512.56	7,783.44
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.77	26,269.00	0.00	26,269.00	11,675.00
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	21,153.60	0.00	21,153.60	7,966.40
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,285.91	10,597.37	0.00	10,597.37	4,188.43
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,621.85	13,476.25	0.00	13,476.25	6,447.15
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	1,830.40	13,255.40	0.00	13,255.40	7,447.00
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,566.40	14,531.20	20,787.36	35,318.56	332.00
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	1,578.76	14,452.87	3,141.73	17,594.60	1,413.40
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	1,698.20	15,228.05	3,273.46	18,501.51	1,570.94
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	316.80	3,706.40	2,291.20	5,997.60	(556.00)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	2,547.30	22,842.09	4,447.87	27,289.96	2,818.71
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	475.20	5,559.60	3,436.80	8,996.40	(834.00)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(146.30)	512.19	0.00	512.19	564.93
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	(45.98)	105.36	0.00	105.36	320.40
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	(69.02)	157.65	0.00	157.65	480.99
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	310.24	174.12	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	89.20	83.14	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.93	134.04	124.47	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,115.58	9,249.97	0.00	9,249.97	6,140.62
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	398.38	3,575.49	0.00	3,575.49	1,911.22
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	574.48	5,182.46	0.00	5,182.46	2,875.09

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	467.00	3,843.49	0.00	3,843.49	1,721.55
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	143.68	1,183.92	0.00	1,183.92	467.68
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	181.15	1,505.35	0.00	1,505.35	720.13
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	14,006.52	0.00	14,006.52	9,711.98
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	5,932.90	0.00	5,932.90	2,731.97
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	8,901.26	0.00	8,901.26	4,096.03
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	104.50	0.00	104.50	495.50
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	219.50	0.00	219.50	380.50
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	413.40	8,665.08	87.06	8,752.14	(852.14)
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	1,189.87	0.13	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	0.00	1,360.79	2,581.21	3,942.00	258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	278.00	0.00	278.00	112.00
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	0.00	980.89	640.36	1,621.25	(121.25)
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	53.95	660.75	1,101.00	1,761.75	38.25
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	80.00	718.89	2,276.86	2,995.75	4.25
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	59.98	0.00	59.98	340.02
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	47.84	47.84	0.00	47.84	352.16
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	254.63	0.00	254.63	145.37
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	0.00	913.85	259.87	1,173.72	4,826.28
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.60	3,892.09	(792.09)
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	476.24	0.00	476.24	623.76
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	943.60	4,488.54	183.33	4,671.87	328.13
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	338.99	261.01
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	350.00	350.00	0.00	350.00	100.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	150.00	75.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	460.00	(235.00)
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	146.69	33.30	179.99	320.01
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	290.41	209.59
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	1,560.00	(1,060.00)
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$44,647.26	\$403,350.55	\$44,923.87	\$448,274.42	\$179,607.10
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,614.80	48,769.70	0.00	48,769.70	18,476.70
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	8,072.75	67,746.81	0.00	67,746.81	25,348.79
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,173.41	19,533.15	0.00	19,533.15	8,476.35
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	19,575.88	0.00	19,575.88	8,433.62
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	0.00	161.92	0.00	161.92	4,145.85
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	0.00	160.06	0.00	160.06	7,130.41
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	1,120.84	12,504.74	6,673.18	19,177.92	(821.92)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	3,695.12	34,872.32	0.00	34,872.32	3,392.68
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	(18.90)	150.50	0.00	150.50	26.88
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	(208.42)	(139.81)	0.00	(139.81)	317.19
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	579.04	5,272.34	0.00	5,272.34	3,108.68
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	746.28	6,490.32	0.00	6,490.32	3,910.29
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	869.95	7,647.62	0.00	7,647.62	3,673.86
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	980.60	8,521.05	0.00	8,521.05	4,770.93
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	76.00	2,266.00	(266.00)

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	104.00	3,399.00	(399.00)
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	2,654.00	2,159.00	4,813.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	2,550.00	1,905.00	4,455.00	0.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	0.00	3,706.43	3,931.57	7,638.00	0.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	5,107.13	5,417.87	10,525.00	0.00
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	408.60	1,323.64	14.22	1,337.86	7,035.14
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	570.00	1,607.50	121.34	1,728.84	1,360.16
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	2,798.57	23,389.25	3,539.80	26,929.05	9,494.95
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	7,809.15	43,247.44	6,728.24	49,975.68	(1,371.68)
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	1,108.10	7,694.76	3,528.86	11,223.62	2,604.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,600.46	13,036.85	3,342.53	16,379.38	475.62
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	1,106.40	8,615.96	690.14	9,306.10	(498.10)
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	2,034.78	16,804.73	535.17	17,339.90	(2,619.90)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	4,971.58	19,268.61	11,481.39	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,399.13	27,664.55	23,035.45	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	462.98	3,023.09	5,107.91	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	612.76	3,783.57	6,708.43	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	2,950.20	12,775.80	22,224.20	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	3,238.58	21,366.70	28,633.30	50,000.00	24,000.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	475.34	2,775.03	0.00	2,775.03	1,404.97
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	2,767.00	1,144.00
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	2,498.50	0.00	2,498.50	251.50
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	0.00	142.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	0.00	213.00
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$60,326.68	\$518,858.73	\$135,957.60	\$654,816.33	\$141,241.35
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	2,284.30	19,655.97	0.00	19,655.97	13,759.80
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	2,886.47	19,296.42	0.00	19,296.42	905.44
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	3,295.59	30,535.11	0.00	30,535.11	19,588.56
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	4,686.59	28,599.13	0.00	28,599.13	1,703.67
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	2,737.25	21,243.87	0.00	21,243.87	12,007.51
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	604.75	6,097.80	0.00	6,097.80	2,789.20
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	0.00	0.00	0.00	10,284.86
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	0.00	0.00	0.00	15,427.30
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	1,131.70	14,817.44	0.00	14,817.44	13,189.30
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	1,697.56	22,251.44	1,078.74	23,330.18	18,679.93
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(44.98)	(34.73)	0.00	(34.73)	141.17
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	(67.46)	16.11	0.00	16.11	143.55
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	136.47	1,321.62	0.00	1,321.62	2,392.04
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	217.21	1,442.15	0.00	1,442.15	103.28
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	195.59	2,003.73	0.00	2,003.73	3,558.89
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	350.66	2,142.16	0.00	2,142.16	175.99
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	189.49	1,503.22	0.00	1,503.22	1,044.46
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	44.96	460.06	0.00	460.06	219.80
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	87.36	676.88	0.00	676.88	1,994.14
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	55.47	374.26	0.00	374.26	382.83
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	131.11	1,284.96	0.00	1,284.96	2,721.56
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	123.10	575.64	0.00	575.64	560.00
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	303.95	2,032.48	0.00	2,032.48	1,681.78
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	34.86	164.53	0.00	164.53	(164.53)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	280.00	80.00	360.00	178.40
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	420.00	120.00	540.00	267.60

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	3,295.05	21,411.87	11,627.85	33,039.72	1,924.62
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	4,813.23	31,993.44	17,439.99	49,433.43	(97.51)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	4,824.81	20,567.18	1,876.05	22,443.23	395.77
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	7,237.22	30,850.70	2,814.27	33,664.97	594.03
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	47.88	47.88	0.00	47.88	1,252.12
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	71.52	1,071.52	0.00	1,071.52	2,028.48
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	967.76	1,912.44
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	1,451.65	2,868.65
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	61.05	238.83	0.00	238.83	521.17
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	91.58	358.27	0.00	358.27	781.73
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	18.89	18.89	0.00	18.89	781.11
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	2,357.34	11,261.86	18,738.14	30,000.00	500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	3,536.01	17,327.78	25,672.22	43,000.00	365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	200.00	1,231.48	444.92	1,676.40	265.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	0.00	1,539.74	667.30	2,207.04	705.96
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$47,636.58	\$317,499.10	\$80,559.48	\$398,058.58	\$146,035.70
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	55.50	0.00	55.50	15,064.50
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	2,513.29	11,662.53	14,337.47	26,000.00	10,284.00
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$2,513.29	\$11,718.03	\$14,337.47	\$26,055.50	\$25,348.50
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	1,025.37	6,245.06	0.00	6,245.06	2,254.94
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	77.20	469.72	0.00	469.72	180.53
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	1.91	101.64	0.00	101.64	57.73
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$1,104.48	\$6,816.42	\$0.00	\$6,816.42	\$2,493.20
2820 TECHNOLOGY SERVICES								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	502.26	5,854.10	1,832.74	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	301.36	3,499.68	1,309.80	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	452.03	5,261.47	1,952.69	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	167.12	526.12	0.00	526.12	4,873.88
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	972.00	4,028.00
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	865.50	1,134.50
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	3,843.15	632.82	4,475.97	164.03
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 2820 TECHNOLOGY SERVICES	\$39,480.00	\$0.00	\$39,480.00	\$1,422.77	\$22,322.02	\$5,728.05	\$28,050.07	\$11,429.93
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	19,524.40	(571.88)
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	29,286.60	(858.12)
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	10,035.20	3,369.60	13,404.80	0.00
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	15,052.80	5,054.40	20,107.20	0.00
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$0.00	\$73,899.00	\$8,424.00	\$82,323.00	\$(1,430.00)
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	0.00	46,975.50	0.00	46,975.50	4,230.00
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$316,975.50	\$0.00	\$316,975.50	\$4,230.00
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$846,825.03	\$5,818,590.05	\$785,729.27	\$6,604,319.32	\$2,500,382.02
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	192,807.10	92,839.90	285,647.00	220.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	415.85	3,504.55	58.00	3,562.55	1,437.45
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,183.00	1,183.00	17.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,991.15	\$196,311.65	\$94,080.90	\$290,392.55	\$1,674.45
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,991.15	\$196,311.65	\$94,080.90	\$290,392.55	\$1,674.45
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$874,816.18	\$6,014,901.70	\$879,810.17	\$6,894,711.87	\$2,502,056.47
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$874,816.18	\$6,014,901.70	\$879,810.17	\$6,894,711.87	\$2,502,056.47