

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 46928

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 3/1/2017 - 3/31/2017	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
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**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	70,108.72	564,717.52	350,543.38	915,260.90	(32,197.50)
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	38,464.18	305,531.81	192,077.83	497,609.64	16,568.16
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	48,252.83	383,988.27	240,899.58	624,887.85	10,321.35
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,859.70	11,432.38	4,533.18	15,965.56	7,490.13
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	8,177.90	38,853.90	0.00	38,853.90	13,146.10
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	1,165.00	13,705.30	0.00	13,705.30	1,294.70
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	3,667.10	19,321.98	0.00	19,321.98	3,678.02
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	21,424.98	228,940.15	10,360.00	239,300.15	(12,600.15)
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	3,681.42	79,170.83	53,079.45	132,250.28	12,159.72
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	8,893.42	141,572.98	13,222.28	154,795.26	14,894.74
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	(622.32)	6,478.53	0.00	6,478.53	3,872.07
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	(198.06)	3,221.23	319.97	3,541.20	1,760.97
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	(204.66)	3,852.86	1,349.37	5,202.23	1,637.28
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	67.95	675.00	165.00	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	31.96	317.63	181.82	499.45	(3.85)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	48.89	476.52	74.38	550.90	3.50
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	277.09	2,515.19	216.16	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	1,193.89	550.59	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	1,343.95	578.63	1,922.58	13.16
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,645.59	44,121.52	27,609.11	71,730.63	1,500.03
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	142.27	874.59	346.79	1,221.38	729.80
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	2,862.88	23,145.89	14,948.70	38,094.59	2,896.98
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	3,747.60	29,280.59	19,023.25	48,303.84	2,388.85
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	207.72	1,260.46	506.34	1,766.80	853.16

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	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	10,644.31	85,738.57	53,197.20	138,935.77	(5,065.15)
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,034.12	47,815.04	30,194.69	78,009.73	2,561.92
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	7,573.66	60,668.36	37,892.97	98,561.33	975.78
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	337.40	1,433.95	681.05	2,115.00	28,438.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	170.00	579.08	1,535.92	2,115.00	5,043.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	167.40	580.73	1,534.27	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	105.00	340.54	93.46	434.00	66.00
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	0.00	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	0.00	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	98.44	346.58	0.00	346.58	653.42
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	3,239.50	24,228.48	2,282.97	26,511.45	388.55
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	756.99	10,981.66	1,974.59	12,956.25	338.75
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	2,365.80	13,314.08	2,753.83	16,067.91	1,637.09
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	20.99	179.17	0.00	179.17	20.83
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	19.95	513.24	0.00	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	77.62	4,862.82	197.82	5,060.64	2,709.36
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	613.76	7,936.07	207.24	8,143.31	2,771.69
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	0.00	1,050.00	13.00	1,063.00	937.00
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	17.05	2,768.57	835.82	3,604.39	(4.39)
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	49.46	149.98	199.44	600.56
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

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	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	58.00	166.00	0.00	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	0.00	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	0.00	1,925.19	0.00	1,925.19	274.81
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	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	139.00	798.08	0.00	798.08	1,851.92
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$3,393,181.70</b>	<b>\$0.00</b>	<b>\$3,393,181.70</b>	<b>\$250,428.03</b>	<b>\$2,207,692.53</b>	<b>\$1,066,514.76</b>	<b>\$3,274,207.29</b>	<b>\$118,974.41</b>
<b>1200 SPECIAL EDUCATION</b>								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	189.60	4,613.07	12,709.75	17,322.82	(8,553.62)
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	189.60	2,904.73	7,625.86	10,530.59	(5,269.07)
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	189.60	4,186.26	11,438.79	15,625.05	(7,732.77)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	24,220.32	15,137.68	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	5,938.38	41,793.81	31,458.42	73,252.23	58,585.77
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,453.84	51,660.80	32,269.20	83,930.00	(30.00)
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,282.85	58,352.79	36,414.21	94,767.00	(90.00)
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	541.59	3,156.12	1,618.45	4,774.57	(263.97)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	566.49	3,181.02	1,618.45	4,799.47	(288.87)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,706.44	19,133.26	7,397.87	26,531.13	14,034.57
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	16,033.62	105,351.67	43,470.72	148,822.39	108,859.72
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,578.89	16,991.66	19,405.52	36,397.18	32,478.33
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	18,930.01	113,582.20	70,019.04	183,601.24	(63,096.85)
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	22,969.39	121,099.27	57,950.46	179,049.73	(152,886.53)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	2,348.10	2,348.10	12,531.90	14,880.00	(12,230.00)

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100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	118.75	118.75	0.00	118.75	2,381.25
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	(679.73)	26,725.97	0.00	26,725.97	9,030.03
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	7,236.46	39,145.27	0.00	39,145.27	(5,145.27)
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	4,166.41	60,725.26	73,280.00	134,005.26	(18,465.26)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	4,063.53	44,236.06	0.00	44,236.06	(15,656.06)
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	1,760.00	14,960.00	7,848.00	22,808.00	4,400.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	2,197.40	22,913.78	3,489.24	26,403.02	3,466.98
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	4,676.52	56,271.15	7,620.00	63,891.15	(17,675.15)
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	(39.22)	555.03	363.47	918.50	235.32
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	(24.97)	648.43	0.00	648.43	326.03
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	(23.50)	1,546.54	0.00	1,546.54	(549.07)
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	7.70	78.40	61.25	139.65	3.15
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	7.70	77.28	16.80	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	11.55	108.92	0.00	108.92	(9.80)
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	360.90	251.71	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	25.37	228.33	56.99	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	28.08	252.72	75.50	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	1,518.81	1,158.04	2,676.85	334.04
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	2,126.36	12,919.51	7,812.09	20,731.60	(7,422.86)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	1,230.24	9,178.50	4,266.50	13,445.00	7,835.94
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	631.12	4,013.72	4,010.65	8,024.37	(706.26)
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	229.16	1,539.52	1,608.33	3,147.85	3,093.49
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	532.07	4,445.48	3,660.75	8,106.23	138.12
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,425.44	9,358.61	6,063.19	15,421.80	(4,917.21)
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	195.49	1,413.67	565.94	1,979.61	1,123.67

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	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	474.42	2,244.58	2,372.10	4,616.68	1,550.72
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	4,356.68	25,913.51	11,519.94	37,433.45	(5,784.56)
100-1200-52310-1-01-00000 HEALTH INS. BUYOUT SPED SUPPORT	0.00	0.00	0.00	72.32	72.32	0.00	72.32	(72.32)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	610.82	2,281.04	3,918.95	6,199.99	1,997.22
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	2,191.00	13,380.05	8,110.85	21,490.90	(7,526.67)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	960.25	8,511.66	5,679.54	14,191.20	7,889.98
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,041.04	8,993.13	5,937.12	14,930.25	(880.69)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,170.96	9,799.78	7,026.88	16,826.66	(691.73)
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	302.31	2,422.77	826.32	3,249.09	1,282.10
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	14,426.00	268,157.29	112,826.00	380,983.29	(229,046.63)
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	1,800.40	113,573.99	19,495.70	133,069.69	(24,148.29)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	75.00	407.00	0.00	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	14,596.13	29,867.11	28,739.09	58,606.20	11,393.80
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	945.00	62,299.20	29,439.60	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	16,749.57	20,309.30	35,774.76	56,084.06	(6,329.06)
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	20,916.85	142,174.96	39,322.64	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	90.00	90.00	0.00	90.00	210.00

# 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	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	26.80	183.22	0.00	183.22	216.78
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	124.02	860.66	24.95	885.61	(35.61)
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	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	74.02	1,107.46	446.55	1,554.01	245.99
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	2,625.39	6,196.53	0.00	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
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$2,197,485.54</b>	<b>\$0.00</b>	<b>\$2,197,485.54</b>	<b>\$203,708.11</b>	<b>\$1,770,896.33</b>	<b>\$802,608.10</b>	<b>\$2,573,504.43</b>	<b>\$(376,018.89)</b>
<b>1299 MEDICAID FEES</b>								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	213.49	2,083.11	5,284.89	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	320.23	3,207.65	4,160.35	7,368.00	0.00
<b>TOTAL 1299 MEDICAID FEES</b>	<b>\$14,736.00</b>	<b>\$0.00</b>	<b>\$14,736.00</b>	<b>\$533.72</b>	<b>\$5,290.76</b>	<b>\$9,445.24</b>	<b>\$14,736.00</b>	<b>\$0.00</b>
<b>1300 VOCATIONAL PROGRAMS</b>								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	3,685.69	29,500.55	18,428.45	47,929.00	(15.00)
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	1,850.00	3,700.00	0.00
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	3.85	37.80	4.20	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	105.21	48.11	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	281.96	2,398.36	1,551.30	3,949.66	(1.19)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	4,622.68	2,887.70	7,510.38	(2.36)

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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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
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	170.00	10,374.86	11,625.14	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
<b>TOTAL 1300 VOCATIONAL PROGRAMS</b>	<b>\$110,110.73</b>	<b>\$0.00</b>	<b>\$110,110.73</b>	<b>\$4,730.73</b>	<b>\$50,254.91</b>	<b>\$36,621.95</b>	<b>\$86,876.86</b>	<b>\$23,233.87</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>								
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	1,257.95	15,673.41	771.58	16,444.99	2,055.01
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	9,257.96	20,203.45	1,496.58	21,700.03	(1,200.03)
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	1,482.50	12,998.50	5,100.00	18,098.50	(6,098.50)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	45.00	4,855.00	5,200.01	10,055.01	2,444.99
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,724.99	7,724.98	15,449.97	6,650.03
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	357.00	2,569.00	0.00	2,569.00	(1,449.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,770.95	15,166.80	7,181.40	22,348.20	(1,410.82)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	729.13	8,095.94	704.00	8,799.94	704.06
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	111.51	981.45	390.16	1,371.61	(453.61)
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	300.95	2,680.27	1,006.23	3,686.50	286.71
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	706.96	2,131.25	705.47	2,836.72	422.18
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	25.36	194.05	0.00	194.05	(108.37)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	36.83	102.27	50.27	152.54	157.22
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	349.53	2,425.12	924.62	3,349.74	(785.43)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	375.05	634.18	153.20	787.38	(316.07)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	180.47	2,219.84	587.63	2,807.47	(926.47)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	62.96	1,747.40	763.91	2,511.31	2,346.39

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	470.10	2,126.42	1,230.09	3,356.51	318.91
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	0.00	101.86	141.03	242.89	32.90
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	0.00	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	0.00	834.34	2,176.66
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	0.00	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	0.00	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	44.94	82.93	0.00	82.93	317.07
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	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	0.00	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	98.00	3,626.55	1,022.47	4,649.02	350.98
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	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	106.00	6,237.61	32.89	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	0.00	2,240.00	0.00	2,240.00	760.00
<b>TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS</b>	<b>\$225,620.30</b>	<b>\$0.00</b>	<b>\$225,620.30</b>	<b>\$18,769.15</b>	<b>\$151,292.54</b>	<b>\$35,592.75</b>	<b>\$186,885.29</b>	<b>\$38,735.01</b>
<b>2120 GUIDANCE</b>								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.61	26,196.95	16,373.05	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,076.04	9,827.85	5,882.41	15,710.26	654.54
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,920.89	15,048.50	8,823.60	23,872.10	675.10
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	1,100.31	6,534.16	3,082.04	9,616.20	(637.00)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,606.33	9,649.78	4,623.06	14,272.84	(804.04)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,427.14	11,432.12	7,135.70	18,567.82	(15.02)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,140.71	17,140.63	10,703.55	27,844.18	(14.98)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	5,550.00	7,400.00	(3,700.00)



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## 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	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	1,504.72	14,955.71	0.00	14,955.71	44.29
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	291.67	3,218.35	281.60	3,499.95	301.65
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	2,257.10	22,433.72	0.00	22,433.72	66.28
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	437.49	4,827.45	422.40	5,249.85	452.55
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(53.54)	194.40	0.00	194.40	176.98
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	(80.36)	291.27	0.00	291.27	265.79
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.85	37.80	4.20	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	3.08	30.24	3.36	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	4.62	45.36	5.04	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	90.81	45.41	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	77.04	34.70	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	115.47	52.13	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	250.50	2,145.53	1,394.07	3,539.60	0.06
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	170.17	1,453.68	995.88	2,449.56	221.64
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	79.49	476.45	235.78	712.23	(25.32)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	276.33	2,201.25	1,493.82	3,695.07	311.72
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	116.03	703.88	353.66	1,057.54	(27.17)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	122.88	729.71	413.11	1,142.82	(139.84)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	179.44	1,078.01	619.67	1,697.68	(193.22)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.13	4,105.11	2,565.70	6,670.81	0.01
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	392.21	3,331.29	2,142.36	5,473.65	(2.10)
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	636.49	5,044.14	3,213.54	8,257.68	(50.37)
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

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

Report # 46928

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	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	68.15	156.56	0.00	156.56	313.44
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	43.89	43.89	0.00	43.89	256.11
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	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	0.00	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	129.00	179.00	0.00	179.00	(10.00)
<b>TOTAL 2120 GUIDANCE</b>	<b>\$256,238.55</b>	<b>\$0.00</b>	<b>\$256,238.55</b>	<b>\$19,923.85</b>	<b>\$176,345.88</b>	<b>\$76,742.99</b>	<b>\$253,088.87</b>	<b>\$3,149.68</b>
<b>2130 NURSE</b>								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	31,256.64	19,535.36	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	12,711.84	7,944.93	20,656.77	0.03
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	19,067.84	11,917.39	30,985.23	(0.03)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	548.04	5,771.83	0.00	5,771.83	628.17
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	822.06	8,657.73	0.00	8,657.73	942.27
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(15.68)	120.61	0.00	120.61	97.36
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(23.54)	180.79	0.00	180.79	146.16
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.85	37.80	4.20	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	1.00	9.82	1.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	1.50	14.74	1.70	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	120.69	41.84	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	48.96	17.14	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	73.35	25.80	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	298.90	2,532.73	1,635.98	4,168.71	(0.08)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	865.64	607.79	1,473.43	106.81
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	1,298.93	911.68	2,210.61	159.76

# 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 3/1/2017 - 3/31/2017	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
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	4,897.92	3,061.20	7,959.12	0.00
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	1,991.36	1,244.96	3,236.32	0.58
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	2,988.48	1,867.44	4,855.92	(0.58)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	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	42.88	261.76	188.24
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	370.88	79.12	450.00	0.00
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	0.00	189.99	10.01
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
<b>TOTAL 2130 NURSE</b>	<b>\$149,731.66</b>	<b>\$0.00</b>	<b>\$149,731.66</b>	<b>\$11,048.45</b>	<b>\$95,817.34</b>	<b>\$50,908.11</b>	<b>\$146,725.45</b>	<b>\$3,006.21</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	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	0.00	5,073.68	179.18	5,252.86	9,747.14
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	0.00	1,904.98	762.00	2,666.98	2,333.02
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	1,470.40	196.00	1,666.40	1,333.60
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	45.00	1,179.60	294.00	1,473.60	1,526.40
<b>TOTAL 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$45.00</b>	<b>\$17,364.46</b>	<b>\$1,431.18</b>	<b>\$18,795.64</b>	<b>\$33,204.36</b>
<b>2220 LIBRARY</b>								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,067.62	31,485.58	21,393.42	52,879.00	(4,965.00)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,666.22	13,359.76	8,331.07	21,690.83	(30.03)
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,499.32	20,009.56	12,496.61	32,506.17	(14.97)
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	545.08	5,786.55	0.00	5,786.55	613.45
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	817.64	8,679.97	0.00	8,679.97	920.03

# 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	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(222.78)	408.69	185.91	359.01
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	1.54	15.12	1.68	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	2.31	22.68	2.52	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	105.21	48.11	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	48.78	20.54	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	73.08	30.89	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	308.18	2,384.70	1,636.59	4,021.29	(355.87)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	114.04	917.11	637.33	1,554.44	102.61
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	171.11	1,373.96	955.99	2,329.95	155.62
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	637.40	4,933.82	3,352.30	8,286.12	(778.10)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	261.08	2,093.31	1,305.48	3,398.79	(4.54)
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	391.68	3,135.77	1,958.22	5,093.99	(2.62)
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	0.00	148.98	0.00	148.98	1.02
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	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	0.00	1,662.97	19.61	1,682.58	317.42
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	0.00	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	47.27	1,195.79	130.73	1,326.52	73.48
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	301.98	4,164.94	469.63	4,634.57	365.43
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	590.44	3,261.33	596.30	3,857.63	642.37
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,766.00	0.00	3,766.00	189.00

# 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 3/1/2017 - 3/31/2017	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
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
<b>TOTAL 2220 LIBRARY</b>	<b>\$183,995.77</b>	<b>\$0.00</b>	<b>\$183,995.77</b>	<b>\$12,408.94</b>	<b>\$112,988.57</b>	<b>\$64,542.22</b>	<b>\$177,530.79</b>	<b>\$6,464.98</b>
<b>2310 SCHOOL BOARD</b>								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	1,318.00	2,618.00	0.00	2,618.00	(18.00)
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	1,977.00	3,882.00	0.00	3,882.00	18.00
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	900.00	300.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,350.00	450.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	84.00	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	339.50	1,747.90	0.00	1,747.90	(947.90)
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	114.93	349.63	22.95	372.58	(22.83)
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	188.72	534.09	34.43	568.52	(45.78)
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	404.00	494.00	390.00	884.00	216.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	593.50	728.50	585.00	1,313.50	306.50
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)

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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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)
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)
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$51,275.49</b>	<b>\$0.00</b>	<b>\$51,275.49</b>	<b>\$5,269.65</b>	<b>\$36,427.36</b>	<b>\$13,889.08</b>	<b>\$50,316.44</b>	<b>\$959.05</b>
<b>2410 OFFICE OF PRINCIPAL</b>								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	9,692.31	64,615.40	19,384.60	84,000.00	4,408.50
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	3,392.31	22,615.40	6,784.62	29,400.02	599.98
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	5,088.46	33,923.05	10,176.93	44,099.98	900.02
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	6,692.31	35,692.32	22,307.68	58,000.00	4,953.38
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	2,918.76	19,458.40	5,837.53	25,295.93	0.07
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	4,378.15	29,187.77	8,756.30	37,944.07	(0.07)
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	3,525.60	23,504.00	7,051.20	30,555.20	(1,435.20)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,785.75	11,750.52	4,369.20	16,119.72	(1,333.92)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	2,407.83	15,044.12	5,744.58	20,788.70	(865.30)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	2,727.73	14,932.08	7,167.87	22,099.95	(1,397.55)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,469.60	16,097.60	21,027.36	37,124.96	(1,474.40)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	1,488.14	16,031.63	1,381.73	17,413.36	1,594.64
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	1,598.20	16,927.55	1,372.66	18,300.21	1,772.24
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	299.20	4,023.20	2,759.20	6,782.40	(1,340.80)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	2,397.29	25,391.33	1,596.67	26,988.00	3,120.67
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	448.80	6,034.80	4,138.80	10,173.60	(2,011.20)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(219.45)	365.89	0.00	365.89	711.23
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	(68.97)	59.38	0.00	59.38	366.38
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	(103.35)	88.81	0.00	88.81	549.83
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	349.02	135.34	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	100.35	71.99	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	150.77	107.74	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,672.01	10,353.79	4,430.22	14,784.01	606.58
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	586.90	3,963.93	1,362.58	5,326.51	160.20

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	859.77	5,752.84	1,981.96	7,734.80	322.75
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	698.50	4,293.32	1,588.26	5,881.58	(316.54)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	199.49	1,312.73	462.20	1,774.93	(123.33)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	268.98	1,680.50	615.82	2,296.32	(70.84)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	2,567.46	15,718.16	6,533.16	22,251.32	1,467.18
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	988.87	6,592.12	1,977.89	8,570.01	94.86
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	1,483.49	9,890.28	2,966.83	12,857.11	140.18
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	424.50	529.00	0.00	529.00	71.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	120.50	340.00	260.00	600.00	0.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	525.94	9,191.02	0.00	9,191.02	(1,291.02)
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	10.00	1,199.87	0.00	1,199.87	0.13
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	516.00	1,876.79	2,065.21	3,942.00	258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	93.00	371.00	0.00	371.00	19.00
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	10.00	670.75	1,091.00	1,761.75	38.25
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	21.10	739.99	2,255.76	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	119.98	167.82	0.00	167.82	232.18
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	305.91	1,219.76	1,547.72	2,767.48	3,232.52
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.00	3,891.49	(791.49)
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	84.95	4,573.49	41.98	4,615.47	384.53
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

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	104.95	104.95	0.00	104.95	95.05
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	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	0.00	146.69	353.31
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
<b>TOTAL 2410 OFFICE OF PRINCIPAL</b>	<b>\$627,881.52</b>	<b>\$0.00</b>	<b>\$627,881.52</b>	<b>\$61,847.63</b>	<b>\$448,244.77</b>	<b>\$159,992.95</b>	<b>\$608,237.72</b>	<b>\$19,643.80</b>
<b>2610 OPERATION &amp; MAINT</b>								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	8,445.17	54,429.20	17,541.62	71,970.82	(4,724.42)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	11,305.29	75,212.65	23,501.07	98,713.72	(5,618.12)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	3,231.86	21,687.72	6,463.69	28,151.41	(141.91)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	3,231.86	21,730.45	6,463.69	28,194.14	(184.64)
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	1,021.26	13,625.58	7,403.18	21,028.76	(2,672.76)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	3,562.68	38,567.44	1,504.80	40,072.24	(1,807.24)
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	(28.35)	131.60	0.00	131.60	45.78
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	(312.63)	(348.23)	0.00	(348.23)	525.61
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	868.31	5,853.46	1,993.24	7,846.70	534.32
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	1,057.76	7,190.07	2,407.44	9,597.51	803.10
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	1,304.33	8,520.45	3,073.32	11,593.77	(272.29)
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	1,398.55	9,462.40	3,544.14	13,006.54	285.44



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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
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)
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	0.00	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	0.00	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	6,375.29	30,849.78	2,509.81	33,359.59	3,064.41
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	4,600.20	47,847.64	5,254.03	53,101.67	(4,497.67)
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	1,110.10	8,804.86	2,418.76	11,223.62	2,604.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,747.12	14,783.97	1,595.41	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	(175.70)	8,440.26	616.82	9,057.08	(249.08)
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	(41.97)	16,762.76	412.82	17,175.58	(2,455.58)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	2,852.98	22,121.59	8,628.41	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,079.60	31,744.15	18,955.85	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	406.38	3,429.47	4,701.53	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	751.08	4,534.65	5,957.35	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	3,547.65	16,323.45	18,676.55	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	4,274.34	25,641.04	24,358.96	50,000.00	24,000.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	(307.20)	2,467.83	0.00	2,467.83	1,712.17
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

# MILTON SCHOOL DISTRICT

## MONTHLY EXPENSE REPORT

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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
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
<b>TOTAL 2610 OPERATION &amp; MAINT</b>	<b>\$796,057.68</b>	<b>\$0.00</b>	<b>\$796,057.68</b>	<b>\$64,305.96</b>	<b>\$574,282.01</b>	<b>\$181,711.49</b>	<b>\$755,993.50</b>	<b>\$40,064.18</b>
<b>2710 TRANSPORTATION</b>								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	3,047.68	21,581.33	8,955.92	30,537.25	2,878.52
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	4,567.20	22,110.23	13,414.49	35,524.72	(15,322.86)
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	4,036.57	32,888.18	13,433.86	46,322.04	3,801.63
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	6,850.83	32,819.86	17,607.38	50,427.24	(20,124.44)
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,920.71	23,635.89	5,967.10	29,602.99	3,648.39
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	790.73	6,367.28	0.00	6,367.28	2,519.72
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	863.83	15,993.84	3,128.96	19,122.80	8,883.94
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	1,295.69	24,016.06	4,693.44	28,709.50	13,300.61
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(67.47)	(79.71)	0.00	(79.71)	186.15
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	(101.19)	(51.35)	0.00	(51.35)	211.01
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	173.01	1,427.76	924.50	2,352.26	1,361.40
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	345.62	1,655.66	1,026.20	2,681.86	(1,136.43)
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	229.08	2,132.41	1,386.74	3,519.15	2,043.47
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	518.59	2,462.51	1,346.96	3,809.47	(1,491.32)
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	267.06	1,664.40	456.48	2,120.88	426.80
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	58.33	479.16	0.00	479.16	200.70
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	111.40	743.80	455.42	1,199.22	1,471.80
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	102.44	438.53	490.70	929.23	(172.14)
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	167.15	1,385.35	683.14	2,068.49	1,938.03
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	153.70	672.06	736.06	1,408.12	(272.48)
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	432.70	2,294.43	666.54	2,960.97	753.29
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	46.81	194.62	0.00	194.62	(194.62)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	69.80	349.80	50.20	400.00	138.40

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100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	104.70	524.70	75.30	600.00	207.60
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	3,954.60	25,366.47	7,789.25	33,155.72	1,808.62
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	5,931.94	37,925.38	11,682.05	49,607.43	(271.51)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	160.95	20,728.13	1,715.10	22,443.23	395.77
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	241.42	31,092.12	2,572.85	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	0.00	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	0.00	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	0.00	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	0.00	358.27	0.00	358.27	781.73
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	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	1,837.00	13,098.86	16,901.14	30,000.00	500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	2,755.50	20,083.28	22,916.72	43,000.00	365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	100.00	1,331.48	344.92	1,676.40	265.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	150.00	1,689.74	517.30	2,207.04	705.96
<b>TOTAL 2710 TRANSPORTATION</b>	<b>\$544,094.28</b>	<b>\$0.00</b>	<b>\$544,094.28</b>	<b>\$43,116.38</b>	<b>\$351,177.06</b>	<b>\$139,938.72</b>	<b>\$491,115.78</b>	<b>\$52,978.50</b>
<b>2711 SPECIAL ED TRANSPORTATION</b>								
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	1,482.00	13,144.53	12,855.47	26,000.00	10,284.00
<b>TOTAL 2711 SPECIAL ED TRANSPORTATION</b>	<b>\$51,404.00</b>	<b>\$0.00</b>	<b>\$51,404.00</b>	<b>\$1,482.00</b>	<b>\$13,200.03</b>	<b>\$12,855.47</b>	<b>\$26,055.50</b>	<b>\$25,348.50</b>
<b>2725 FIELD TRIP/CO-CURR.</b>								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	779.58	6,933.22	0.00	6,933.22	1,566.78
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	59.52	522.25	0.00	522.25	128.00
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	1.90	103.54	0.00	103.54	55.83
<b>TOTAL 2725 FIELD TRIP/CO-CURR.</b>	<b>\$9,309.62</b>	<b>\$0.00</b>	<b>\$9,309.62</b>	<b>\$841.00</b>	<b>\$7,559.01</b>	<b>\$0.00</b>	<b>\$7,559.01</b>	<b>\$1,750.61</b>

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<b>2820 TECHNOLOGY SERVICES</b>								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	6,523.08	1,163.76	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	3,899.47	910.01	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	5,862.65	1,351.51	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	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	632.82	4,475.97	0.00	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
<b>TOTAL 2820 TECHNOLOGY SERVICES</b>	<b>\$39,480.00</b>	<b>\$0.00</b>	<b>\$39,480.00</b>	<b>\$2,302.77</b>	<b>\$24,624.79</b>	<b>\$3,425.28</b>	<b>\$28,050.07</b>	<b>\$11,429.93</b>
<b>2900 SUPPORT SERVICES</b>								
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
<b>TOTAL 2900 SUPPORT SERVICES</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$80,893.00</b>	<b>\$0.00</b>	<b>\$73,899.00</b>	<b>\$8,424.00</b>	<b>\$82,323.00</b>	<b>\$(1,430.00)</b>
<b>5100 SALE OF BONDS &amp; NOTES</b>								
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
<b>TOTAL 5100 SALE OF BONDS &amp; NOTES</b>	<b>\$321,205.50</b>	<b>\$0.00</b>	<b>\$321,205.50</b>	<b>\$0.00</b>	<b>\$316,975.50</b>	<b>\$0.00</b>	<b>\$316,975.50</b>	<b>\$4,230.00</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$9,104,701.34</b>	<b>\$0.00</b>	<b>\$9,104,701.34</b>	<b>\$700,761.37</b>	<b>\$6,434,332.85</b>	<b>\$2,664,644.29</b>	<b>\$9,098,977.14</b>	<b>\$5,724.20</b>
<b>200 FOOD SERVICE</b>								
<b>3100 FOOD SERVICE</b>								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	220,382.40	65,264.60	285,647.00	220.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	211.00	3,715.55	58.00	3,773.55	1,226.45

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200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	132.60	132.60	1,050.40	1,183.00	17.00
<b>TOTAL 3100 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,918.90</b>	<b>\$224,230.55</b>	<b>\$66,373.00</b>	<b>\$290,603.55</b>	<b>\$1,463.45</b>
<b>TOTAL 200 FOOD SERVICE</b>	<b>\$292,067.00</b>	<b>\$0.00</b>	<b>\$292,067.00</b>	<b>\$27,918.90</b>	<b>\$224,230.55</b>	<b>\$66,373.00</b>	<b>\$290,603.55</b>	<b>\$1,463.45</b>
<b>TOTAL Class: Expense</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$728,680.27</b>	<b>\$6,658,563.40</b>	<b>\$2,731,017.29</b>	<b>\$9,389,580.69</b>	<b>\$7,187.65</b>
<b>GRAND TOTAL</b>	<b>\$9,396,768.34</b>	<b>\$0.00</b>	<b>\$9,396,768.34</b>	<b>\$728,680.27</b>	<b>\$6,658,563.40</b>	<b>\$2,731,017.29</b>	<b>\$9,389,580.69</b>	<b>\$7,187.65</b>