

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47577

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 5/1/2017 - 5/31/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent 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	70,108.67	740,208.02	175,570.38	(32,715.00)	(3.70)%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	38,511.76	405,773.28	95,869.77	12,534.75	2.43%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	45,175.62	504,002.28	124,918.98	6,287.94	0.98%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,138.50	14,771.98	1,193.58	7,490.13	31.93%
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	3,355.40	52,199.50	0.00	(199.50)	(0.38)%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	2,419.30	20,217.10	0.00	(5,217.10)	(34.78)%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	2,426.20	26,502.08	0.00	(3,502.08)	(15.22)%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	46,768.98	269,830.60	3,700.00	(46,830.60)	(20.65)%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	14,131.42	91,173.21	740.00	52,496.79	36.35%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	27,659.42	166,011.36	6,660.00	(2,981.36)	(1.75)%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	1,029.02	11,528.09	0.00	(1,177.49)	(11.37)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	371.51	5,004.36	0.00	297.81	5.61%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	567.02	6,427.93	0.00	411.58	6.01%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	118.46	793.46	0.00	46.54	5.54%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	31.96	349.59	0.00	146.01	29.46%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	48.89	525.41	0.00	28.99	5.22%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	277.09	2,792.28	0.00	(121.47)	(4.54)%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	136.09	1,329.98	414.50	13.16	0.74%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	150.79	1,494.74	427.84	13.16	0.67%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	5,276.49	57,678.22	14,229.47	1,322.97	1.80%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	87.09	1,130.08	91.31	729.79	37.40%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	2,958.60	30,884.56	7,643.43	2,463.58	6.00%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	3,416.85	38,448.76	10,399.45	1,844.48	3.63%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	159.30	1,733.25	133.32	753.39	28.75%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	20.07	32.77	0.00	(32.77)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	14.72	80.65	0.00	31.05	27.79%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	10,639.61	112,348.59	26,645.14	(5,123.11)	(3.82)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	6,083.98	63,611.64	15,120.80	1,839.21	2.28%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	7,093.28	79,559.75	19,718.53	258.83	0.26%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	463.93	1,897.88	217.12	28,438.50	93.07%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	168.15	747.23	1,367.77	5,043.00	70.45%
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	169.25	749.98	1,365.02	6,724.00	76.07%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	340.54	0.00	159.46	31.89%
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	11,205.00	0.00	1,795.00	13.80%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	1,027.25	0.00	472.75	31.51%
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	8.48	152.75	0.00	847.25	84.72%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	125.72	0.00	474.28	79.04%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	346.58	0.00	653.42	65.34%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	467.80	0.00	32.20	6.44%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	1,632.13	26,406.53	249.81	243.66	0.90%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	695.75	11,986.46	278.69	1,029.85	7.74%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	985.00	14,769.75	374.53	2,560.72	14.46%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	179.17	0.00	20.83	10.41%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	513.24	0.00	21.76	4.06%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	0.00	7,848.04	0.00	4,651.96	37.21%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	110.23	4,986.02	33.85	2,750.13	35.39%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	0.00	7,936.07	207.24	2,771.69	25.39%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	319.00	0.00	681.00	68.10%
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,850.00	0.00	2,450.00	21.68%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,050.00	0.00	950.00	47.50%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	0.00	2,768.57	0.00	831.43	23.09%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	152.96	202.42	0.00	597.58	74.69%

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100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	166.00	0.00	134.00	44.66%
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	279.95	0.00	420.05	60.00%
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	335.31	0.00	664.69	66.46%
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	1,925.19	0.00	274.81	12.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,239.38	0.00	685.62	9.90%
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	162.00	20.12%
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	0.00	798.08	0.00	1,851.92	69.88%
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$294,561.97	\$2,821,706.43	\$507,570.53	\$63,904.74	1.88%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	813.70	3,979.54	4,761.35	28.31	0.32%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	821.60	2,858.00	2,523.43	(119.91)	(2.27)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	821.60	3,705.35	4,195.95	(9.02)	(0.11)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	3,027.54	31,789.17	7,568.83	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	6,114.08	56,653.51	17,011.58	58,172.91	44.12%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	6,453.84	67,795.41	16,134.59	(30.00)	(0.03)%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	7,282.84	76,559.91	18,207.09	(90.00)	(0.09)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	373.50	4,251.72	572.65	(313.77)	(6.95)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	373.50	4,276.62	572.65	(338.67)	(7.50)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	1,783.13	24,363.77	2,167.36	14,034.57	34.59%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	9,722.72	133,294.96	12,733.24	111,653.91	43.33%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	1,681.89	21,925.19	14,471.99	32,478.33	47.15%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	10,902.88	145,764.90	38,340.90	(63,601.41)	(52.77)%
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	7,342.46	100.00%
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	(10,915.00)	(272.87)%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	3,982.50	88.50%
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	295.62	9.23%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	15,581.76	162,275.81	23,493.92	(159,606.53)	(610.04)%

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100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	1,800.00	7,553.10	7,326.90	(12,230.00)	(461.50)%
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	118.75	0.00	2,381.25	95.25%
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	1,879.68	100.00%
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	8,212.56	33,994.37	0.00	1,761.63	4.92%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	6,071.46	41,894.80	0.00	(7,894.80)	(23.22)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	8,162.33	68,006.52	10,250.00	37,283.48	32.26%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	6,494.90	45,731.37	0.00	(17,151.37)	(60.01)%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	3,520.00	18,480.00	0.00	8,728.00	32.07%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	4,637.73	24,692.27	0.00	5,177.73	17.33%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	10,157.68	65,825.35	5,860.00	(25,469.35)	(55.10)%
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	96.99	100.00%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.34	487.81	0.00	44.39	8.34%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	95.95	952.92	0.00	200.90	17.41%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	111.17	1,068.14	0.00	(93.68)	(9.61)%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	238.49	2,542.48	0.00	(1,545.01)	(154.89)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	7.70	81.20	0.00	61.60	43.13%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	7.70	82.04	0.00	12.04	12.79%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	11.55	107.31	0.00	(8.19)	(8.26)%
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	125.95	100.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	37.39	389.72	214.32	8.57	1.39%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	23.33	246.52	33.66	5.14	1.80%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	26.05	271.05	49.45	7.72	2.35%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	191.16	1,996.71	639.69	374.49	12.43%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	1,620.07	16,864.24	3,599.73	(7,155.23)	(53.76)%
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	713.41	11,240.29	1,803.95	8,236.70	38.70%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	622.80	5,454.35	2,081.24	(217.48)	(2.97)%
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	150.85	1,984.88	1,160.37	3,096.09	49.60%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	539.97	5,607.34	1,811.68	825.33	10.01%
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	820.04	11,800.16	3,489.06	(4,784.63)	(45.54)%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	128.71	1,794.55	177.36	1,131.37	36.45%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	474.42	3,430.63	1,186.05	1,550.72	25.14%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	2,826.58	33,634.38	4,458.12	(6,443.61)	(20.35)%
100-1200-52310-1-01-00000 HEALTH INS. BUYOUT SPED SUPPORT	0.00	0.00	0.00	0.00	72.32	0.00	(72.32)	---
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	430.65	3,535.88	2,769.45	1,891.88	23.07%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	1,259.61	17,097.29	4,491.40	(7,624.46)	(54.59)%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	1,085.57	10,740.90	2,259.25	9,081.03	41.12%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	1,140.07	11,514.13	2,646.21	(110.78)	(0.78)%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	1,534.23	12,841.72	3,094.29	198.92	1.23%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	199.17	3,007.01	242.08	1,282.10	28.29%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	86,812.36	0.00	(18,317.36)	(26.74)%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	32,013.25	269,652.26	82,091.13	(199,806.73)	(131.50)%
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	3,997.85	6.57%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	7,684.49	124,558.48	12,675.70	(28,312.78)	(25.99)%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	407.00	0.00	3,343.00	89.14%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	516.83	0.00	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	0.00	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	0.00	0.00%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	37,967.47	67,834.58	0.00	2,165.42	3.09%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	28,509.60	90,808.80	930.00	(11,992.80)	(15.03)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	27,731.31	52,482.53	6,001.85	(8,729.38)	(17.54)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	49,394.84	191,569.80	4,861.80	(53,063.32)	(37.01)%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	405.46	0.00	594.54	59.45%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	90.00	0.00	210.00	70.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	0.00	183.22	0.00	216.78	54.19%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	860.66	0.00	(10.66)	(1.25)%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	931.27	0.00	68.73	6.87%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	50.70	1,168.93	0.00	1,131.07	49.17%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,145.26	0.00	654.74	36.37%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	0.00	159.68	0.00	90.32	36.12%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	3,571.14	0.00	(3,071.14)	(614.22)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	156.54	0.00	343.46	68.69%
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	2,531.91	50.63%
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	249.99	0.00	750.01	75.00%
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$312,503.88	\$2,173,837.97	\$335,354.82	\$(311,707.25)	(14.18)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	738.02	3,060.20	4,307.80	0.00	0.00%
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	1,106.75	4,673.02	2,694.98	0.00	0.00%
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$1,844.77	\$7,733.22	\$7,002.78	\$0.00	0.00%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	3,685.69	38,714.78	9,214.22	(15.00)	(0.03)%
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	0.00	0.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	45.41	544.92	45.41	(45.41)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	3.85	41.65	0.00	0.35	0.83%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	116.90	36.42	0.00	0.00%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	281.96	3,103.26	846.41	(1.20)	(0.03)%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	577.54	6,066.53	1,443.85	(2.36)	(0.03)%
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	2,071.27	69.04%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	3,220.00	13,594.86	10,655.14	18,250.00	42.94%
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	73.44	0.00	426.56	85.31%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$7,826.14	\$65,035.07	\$24,091.45	\$20,984.21	19.05%
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	(980.55)	(55.71)%
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	11,780.00	86.11%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	3,040.00	80.85%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	238.63	16,269.98	175.00	2,055.02	11.10%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	238.63	25,800.03	900.01	(6,200.04)	(30.24)%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	1,634.00	16,989.50	5,475.00	(10,464.50)	(87.20)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	0.00	4,810.00	5,200.01	2,489.99	19.91%
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	6,650.03	30.09%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	250.00	2,969.00	0.00	(1,849.00)	(165.08)%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	1,779.75	20,387.40	1,960.80	(1,410.82)	(6.73)%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	1,659.42	9,604.49	0.00	(100.49)	(1.05)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	123.52	1,283.75	418.85	(784.60)	(85.46)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	147.62	3,102.34	571.45	299.42	7.53%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	17.38	2,557.51	661.06	40.33	1.23%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	(75.01)	(55.71)%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	759.13	84.95%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	79.56	59.09%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	19.13	223.37	0.00	(137.69)	(160.70)%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	28.48	178.96	50.27	80.53	25.99%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	225.47	3,074.96	314.78	(825.43)	(32.18)%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	26.65	700.78	126.55	(356.02)	(75.53)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	215.96	2,737.33	646.39	(1,502.72)	(79.88)%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	39.18	1,796.64	763.91	2,297.15	47.28%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	0.00	2,126.42	1,230.09	318.91	8.67%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	803.08	0.00	(793.08)	(7,930.80)%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	101.86	141.03	32.90	11.92%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	1,595.20	87.15%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	275.79	100.00%
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	3,702.20	72.26%
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	45.08	1.46%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	0.00	2,176.66	72.29%
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	50.00%
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	1,000.00	25.00%
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	2,000.00	12.50%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	0.00	82.93	0.00	317.07	79.26%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	86.03	278.65	62.06	59.29	14.82%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,842.43	0.00	157.57	7.87%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	457.10	4,712.49	267.13	20.38	0.40%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	755.94	3,041.94	458.06	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	144.00	7,634.11	836.39	29.50	0.34%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	269.00	494.00	0.00	206.00	29.42%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	50.00	2,290.00	0.00	710.00	23.66%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$8,405.89	\$176,398.72	\$27,983.82	\$21,237.76	9.41%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	3,274.61	34,383.48	8,186.52	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	1,127.93	12,844.04	2,704.22	816.54	4.98%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	1,609.89	19,490.75	4,056.35	1,000.10	4.07%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	707.56	8,606.81	1,009.39	(637.00)	(7.09)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,057.65	12,755.06	1,517.78	(804.04)	(5.96)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	1,427.14	14,999.97	3,567.85	(15.02)	(0.08)%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	2,140.71	22,492.41	5,351.77	(14.98)	(0.05)%

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100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	0.00	1,850.00	50.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	3,405.52	17,780.21	0.00	(2,780.21)	(18.53)%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	663.78	3,821.80	0.00	(20.20)	(0.53)%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	5,108.30	26,670.40	0.00	(4,170.40)	(18.53)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	995.66	5,732.60	0.00	(30.20)	(0.52)%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	35.42	416.39	0.00	(45.01)	(12.11)%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	53.09	624.17	0.00	(67.11)	(12.04)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.85	41.65	0.00	0.35	0.83%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	3.08	33.32	0.00	0.28	0.83%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	4.62	49.98	0.00	0.42	0.83%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	100.90	35.32	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	85.60	26.14	0.00	0.00%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	128.30	39.30	0.00	0.00%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	250.50	2,771.78	626.28	141.60	4.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	172.81	1,901.86	514.71	254.63	9.53%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	51.05	627.30	81.84	(22.23)	(3.23)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	253.87	2,868.22	771.95	366.62	9.14%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	76.29	929.89	123.04	(22.56)	(2.18)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	79.03	961.21	192.45	(150.68)	(15.02)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	118.14	1,424.88	289.08	(209.50)	(13.92)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	513.13	5,387.94	1,282.86	0.02	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	400.33	4,362.91	1,086.41	22.23	0.40%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	587.77	6,578.95	1,629.41	(1.05)	(0.01)%
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	1,575.00	47.90%
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	0.00	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	(486.00)	(27.18)%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	120.00	40.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	684.20	684.20	0.00	65.80	8.77%
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	2,125.00	36.95%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	171.73	180.73	0.00	119.27	39.75%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	12.22	168.78	0.00	301.22	64.08%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	72.05	0.00	277.95	79.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	12.22	88.45	0.00	261.55	74.72%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	43.89	0.00	256.11	85.37%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	199.99	0.00	0.01	0.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	650.00	0.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	179.00	0.00	(10.00)	(5.91)%
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$25,033.58	\$222,682.37	\$33,092.67	\$463.51	0.18%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.07	41,024.33	9,767.67	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	1,588.98	16,684.29	3,972.47	0.04	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	2,383.48	25,026.54	5,958.70	(0.04)	0.00%
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	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	1,252.04	6,789.93	0.00	(389.93)	(6.09)%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	1,878.06	10,184.88	0.00	(584.88)	(6.09)%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	19.47	222.01	0.00	(4.04)	(1.85)%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	29.19	332.86	0.00	(5.91)	(1.80)%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.85	41.65	0.00	0.35	0.83%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	1.00	10.82	0.00	0.10	0.91%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	1.50	16.24	0.00	0.20	1.21%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	134.10	28.43	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	54.40	11.70	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	81.50	17.65	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	298.90	3,279.98	888.74	(0.09)	0.00%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	108.40	1,136.64	323.63	119.97	7.59%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	162.66	1,705.58	485.35	179.44	7.57%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	612.24	6,428.52	1,530.60	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	248.92	2,613.66	622.59	0.65	0.02%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	373.56	3,922.38	933.61	(0.65)	(0.01)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	274.00	0.00	26.00	8.66%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	0.00	334.11	55.68%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	261.76	0.00	188.24	41.83%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	0.00	10.01	5.00%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,731.66	\$0.00	\$149,731.66	\$12,896.32	\$122,981.95	\$26,391.14	\$358.57	0.23%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	7,735.80	0.00	6,264.20	44.74%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	1,686.00	6,938.86	0.00	8,061.14	53.74%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	490.00	3,156.98	507.96	1,335.06	26.70%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	502.88	2,169.28	0.00	830.72	27.69%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	460.52	1,934.12	0.00	1,065.88	35.52%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$3,139.40	\$21,935.04	\$507.96	\$29,557.00	56.84%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	4,199.54	41,786.55	11,092.45	(4,965.00)	(10.36)%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	1,666.22	17,525.31	4,165.53	(30.04)	(0.13)%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	2,499.32	26,257.86	6,248.30	(14.96)	(0.04)%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	1,249.08	6,797.25	0.00	(397.25)	(6.20)%

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Report # 47577

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	1,873.64	10,196.07	0.00	(596.07)	(6.20)%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(39.20)	(320.78)	408.69	457.01	83.86%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	35.15	369.57	0.00	(156.69)	(73.60)%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	553.63	0.00	(234.31)	(73.37)%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	0.00	27.36	100.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	1.54	16.66	0.00	0.14	0.83%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	2.31	24.99	0.00	0.21	0.83%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	116.90	36.42	0.00	0.00%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	54.20	15.12	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	81.20	22.77	0.00	0.00%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	318.27	3,165.24	853.06	(352.88)	(9.62)%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	114.28	1,202.53	338.44	116.08	7.00%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	171.45	1,802.16	507.61	175.80	7.07%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	658.07	6,547.99	1,738.19	(778.16)	(10.36)%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	261.09	2,746.03	652.76	(4.54)	(0.13)%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	391.65	4,114.91	979.08	(2.62)	(0.05)%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	69.00	0.00	231.00	77.00%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	148.98	0.00	1.02	0.68%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	294.92	0.00	5.08	1.69%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	511.78	0.00	688.22	57.35%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	19.61	1,702.19	0.00	297.81	14.89%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	905.00	56.56%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	1,944.00	0.00	56.00	2.80%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	49.69	1,318.56	0.00	81.44	5.81%
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	471.65	4,853.59	0.00	146.41	2.92%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	3,905.06	0.00	594.94	13.22%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,766.00	0.00	189.00	4.77%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$14,021.32	\$142,747.35	\$27,058.42	\$14,190.00	7.71%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,618.00	0.00	(18.00)	(0.69)%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,882.00	0.00	18.00	0.46%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,100.00	100.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,650.00	150.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	1,052.10	0.00	(502.10)	(91.29)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	1,747.90	0.00	(947.90)	(118.48)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	80.50	367.70	0.00	(212.70)	(137.22)%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	112.00	542.80	0.00	(322.80)	(146.72)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	352.60	0.00	(37.60)	(11.93)%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	528.91	0.00	(28.91)	(5.78)%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	13.81	401.63	7.65	(59.53)	(17.02)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	20.05	611.43	11.47	(100.16)	(19.16)%
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	325.00	100.00%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	1,897.40	4,303.12	1,696.88	0.00	0.00%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	2,845.10	6,449.38	2,550.62	0.00	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	0.00	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	0.00	0.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	0.00	134.13	77.50	388.37	64.72%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	369.80	77.50	(22.30)	(5.24)%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	902.47	390.00	(192.47)	(17.49)%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	1,341.21	585.00	(306.21)	(18.90)%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	409.50	0.00	40.50	9.00%

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 5/1/2017 - 5/31/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	614.25	0.00	(114.25)	(22.85)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,268.19	0.00	(160.19)	(7.59)%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	2,023.26	0.00	(468.26)	(30.11)%
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$5,218.86	\$44,892.39	\$8,604.61	\$(2,221.51)	(4.33)%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.53	80,769.24	3,230.76	4,408.50	4.98%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	28,269.25	1,130.77	599.98	1.99%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	42,403.83	1,696.15	900.02	2.00%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	4,461.54	46,846.17	11,153.83	4,953.38	7.86%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	24,323.00	972.93	0.07	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.77	36,484.70	1,459.37	(0.07)	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	29,380.00	1,175.20	(1,435.20)	(4.92)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,169.25	14,953.42	1,242.02	(1,409.64)	(9.53)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,548.97	19,133.48	1,698.54	(908.62)	(4.56)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	1,726.73	19,987.14	2,134.27	(1,419.01)	(6.85)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	3,326.40	19,133.60	2,000.00	14,516.96	40.72%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	3,338.76	19,098.53	0.00	(90.53)	(0.47)%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	3,701.88	20,479.85	0.00	(407.40)	(2.02)%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	668.80	4,639.20	820.00	(17.60)	(0.32)%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	5,552.82	30,719.78	0.00	(611.11)	(2.02)%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	1,003.20	6,958.80	1,230.00	(26.40)	(0.32)%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	98.89	980.90	0.00	96.22	8.93%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	40.66	273.51	0.00	152.25	35.75%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	60.97	410.00	0.00	228.64	35.80%
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	0.05	---
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	387.80	96.56	0.00	0.00%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	111.50	60.84	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	167.50	91.01	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	1,107.66	13,179.42	1,566.29	644.88	4.19%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47577

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	398.29	4,980.88	338.37	167.46	3.05%
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	581.96	7,224.52	494.30	338.73	4.20%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	455.41	5,514.30	369.67	(318.93)	(5.73)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	130.58	1,670.45	112.62	(131.47)	(7.96)%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	173.04	2,137.34	163.54	(75.40)	(3.38)%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,711.64	19,997.26	2,254.06	1,467.18	6.18%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	8,240.13	329.80	94.94	1.09%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	12,362.87	494.32	140.10	1.07%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	40.00	569.00	0.00	31.00	5.16%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	260.00	600.00	0.00	0.00	0.00%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	1,127.46	10,318.48	0.00	(2,418.48)	(30.61)%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	1,199.87	0.00	0.13	0.01%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	744.87	2,750.65	0.00	1,449.35	34.50%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	19.00	390.00	0.00	0.00	0.00%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	0.00	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	0.00	0.00%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	91.25	1,126.14	0.00	373.86	24.92%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	0.00	891.84	0.00	908.16	50.45%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	0.00	1,071.62	0.00	1,928.38	64.27%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	59.98	0.00	340.02	85.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	167.82	0.00	232.18	58.04%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	254.63	0.00	145.37	36.34%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	1,520.75	2,933.84	17.38	3,048.78	50.81%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.00	(791.49)	(25.53)%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	501.44	0.00	598.56	54.41%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,625.42	0.00	374.58	7.49%

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	261.01	43.50%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	104.95	0.00	95.05	47.52%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	350.00	0.00	100.00	22.22%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	75.00	33.33%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	(235.00)	(104.44)%
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	146.69	0.00	353.31	70.66%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	209.59	41.91%
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	(1,060.00)	(212.00)%
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	350.00	350.00	0.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	221.13	221.13	94.58	1,434.29	81.95%
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$56,677.20	\$558,942.71	\$36,427.18	\$32,511.63	5.17%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,253.42	68,088.59	4,008.21	(4,850.40)	(7.21)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,410.87	94,352.21	6,413.28	(7,669.89)	(8.23)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.57	27,074.13	1,077.28	(141.91)	(0.50)%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.57	27,116.86	1,077.28	(184.64)	(0.65)%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	0.00	284.91	0.00	4,022.86	93.38%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	0.00	320.12	0.00	6,970.35	95.60%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	2,440.84	15,767.68	2,050.00	538.32	2.93%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	7,655.12	45,825.24	0.00	(7,560.24)	(19.75)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	23.75	254.95	0.00	(77.57)	(43.73)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	39.54	122.56	0.00	54.82	30.90%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	550.03	7,278.18	570.46	532.38	6.35%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	695.56	8,988.07	617.72	794.82	7.64%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	827.48	10,661.62	1,013.76	(353.90)	(3.12)%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	930.13	11,853.08	1,786.64	(347.74)	(2.61)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	0.00	(190.00)	(9.50)%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	0.00	(295.00)	(9.83)%
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	4,098.20	0.00	714.80	14.85%
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	3,703.80	0.00	751.20	16.86%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	3,706.43	7,412.86	0.00	225.14	2.94%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	5,107.13	10,214.26	0.00	310.74	2.95%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	653.43	1,977.07	0.00	6,395.93	76.38%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	980.00	2,587.50	100.00	401.50	12.99%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	4,685.20	36,080.63	905.42	(562.05)	(1.54)%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	1,383.92	49,471.57	2,438.62	(3,306.19)	(6.80)%
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	0.00	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	0.00	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	0.00	0.00%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	(2,491.46)	7,423.50	1,000.12	5,404.38	39.08%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	(3,713.26)	12,747.72	231.66	3,875.62	22.99%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	172.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	258.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	663.17	9,491.44	513.20	(1,196.64)	(13.58)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	821.08	18,081.37	116.85	(3,478.22)	(23.62)%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	5,512.85	27,634.44	3,115.56	156.00	0.50%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	4,907.33	40,718.52	9,981.48	127.00	0.24%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	0.00	3,851.00	4,280.00	0.00	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	111.10	5,334.16	5,157.84	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	1,687.68	20,084.89	0.00	22,080.11	52.36%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	5,221.99	34,312.79	0.00	39,687.21	53.63%
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	2,467.83	0.00	1,712.17	40.96%
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	1,144.00	29.25%

MILTON SCHOOL DISTRICT

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	2,498.50	0.00	251.50	9.14%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	142.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	213.00	100.00%
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$59,372.47	\$682,878.84	\$46,455.38	\$66,723.46	8.38%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	2,204.54	27,695.11	3,339.34	2,381.32	7.12%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	3,037.83	31,203.25	7,878.62	(18,880.01)	(93.45)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	3,326.95	42,079.00	4,988.88	3,055.79	6.09%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	4,471.21	46,400.35	9,741.08	(25,838.63)	(85.26)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	2,729.41	31,792.08	115.48	1,343.82	4.04%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	1,196.87	7,967.31	0.00	919.69	10.34%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	10,284.86	10,284.86	0.00	0.00	0.00%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	15,427.30	15,427.30	0.00	0.00	0.00%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	7,954.51	23,072.95	2,308.96	2,624.83	9.37%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	11,931.79	34,634.78	3,463.44	3,911.89	9.31%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	97.79	(31.22)	0.00	137.66	129.33%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	146.70	157.66	0.00	2.00	1.25%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	919.02	2,590.07	485.54	638.05	17.18%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	230.97	2,347.67	604.86	(1,407.10)	(91.04)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	1,380.11	3,877.58	726.71	958.33	17.22%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	340.04	3,496.56	748.22	(1,926.63)	(83.11)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	187.68	2,231.70	23.09	292.89	11.49%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	89.66	599.67	0.00	80.19	11.79%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	1,231.89	2,130.70	230.21	310.11	11.61%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	62.24	617.84	311.37	(172.12)	(22.73)%
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	1,847.89	3,465.83	345.25	195.44	4.87%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	91.65	939.43	468.73	(272.52)	(23.99)%
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	304.89	3,192.97	12.85	508.44	13.68%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	45.38	240.00	0.00	(240.00)	---

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47577

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	131.20	577.80	20.00	(59.40)	(11.03)%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	196.80	866.70	30.00	(89.10)	(11.03)%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	2,397.21	30,757.39	3,048.63	1,158.32	3.31%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	3,595.83	46,012.03	4,567.65	(1,243.76)	(2.52)%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	322.32	21,050.45	0.00	1,788.55	7.83%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	482.42	31,574.54	0.00	2,684.46	7.83%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	220.00	267.88	0.00	1,032.12	79.39%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,071.52	0.00	2,028.48	65.43%
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	1,912.44	66.39%
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	2,868.65	66.39%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	0.00	313.08	0.00	446.92	58.80%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	0.00	469.65	0.00	670.35	58.80%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	18.89	0.00	781.11	97.63%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	3,483.15	17,010.10	12,989.90	500.00	1.63%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	5,224.70	25,950.12	17,049.88	365.00	0.84%
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	200.00	1,661.48	109.92	170.60	8.78%
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	300.00	2,184.74	164.80	563.46	19.34%
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$86,094.81	\$478,619.23	\$73,773.41	\$(8,298.36)	(1.52)%
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	15,064.50	99.63%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	3,892.46	18,178.69	7,821.31	10,284.00	28.34%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$3,892.46	\$18,234.19	\$7,821.31	\$25,348.50	49.31%
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	583.67	8,354.83	0.00	145.17	1.70%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	41.88	627.75	0.00	22.50	3.46%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	5.73	109.27	0.00	50.10	31.43%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 47577

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 5/1/2017 - 5/31/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$631.28	\$9,091.85	\$0.00	\$217.77	2.33%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	7,861.04	0.00	154.96	1.93%
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	4,699.05	0.00	110.55	2.29%
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	7,065.01	0.00	149.39	2.07%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	1,340.01	0.00	4,059.99	75.18%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	4,028.00	80.56%
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	1,134.50	56.72%
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	4,475.97	0.00	164.03	3.53%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2820 TECHNOLOGY SERVICES	\$39,480.00	\$0.00	\$39,480.00	\$1,669.95	\$28,778.58	\$0.00	\$10,701.42	27.10%
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	(571.88)	(3.01)%
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	(858.12)	(3.01)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	470.88	470.88	0.00	(470.88)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	10,035.20	0.00	3,369.60	25.13%
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	15,052.80	0.00	5,054.40	25.13%
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$470.88	\$74,369.88	\$0.00	\$6,523.12	8.06%
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	0.00	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	4,230.00	8.26%
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$316,975.50	\$0.00	\$4,230.00	1.31%
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$894,261.18	\$7,967,841.29	\$1,162,135.48	\$(25,275.43)	(0.27)%
200 FOOD SERVICE								

MILTON SCHOOL DISTRICT

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3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	13,787.65	261,745.35	23,901.65	220.00	0.07%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	4,201.65	0.00	798.35	15.96%
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	132.60	1,050.40	17.00	1.41%
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$13,787.65	\$266,079.60	\$24,952.05	\$1,035.35	0.35%
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$13,787.65	\$266,079.60	\$24,952.05	\$1,035.35	0.35%
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$908,048.83	\$8,233,920.89	\$1,187,087.53	\$(24,240.08)	(0.25)%
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$908,048.83	\$8,233,920.89	\$1,187,087.53	\$(24,240.08)	(0.25)%