

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 48233

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 7/1/2017 - 7/31/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	0.00	0.00	823,158.00	42,611.92	4.92%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	493,278.40	0.00	493,278.40	0.00	0.00	473,721.60	19,556.80	3.96%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	614,501.60	0.00	614,501.60	0.00	0.00	523,212.40	91,289.20	14.85%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	0.00	0.00	0.00	14,551.20	100.00%
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	46,150.00	0.00	46,150.00	0.00	153.20	0.00	45,996.80	99.66%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	0.00	0.00	0.00	20,930.00	100.00%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	16,670.00	0.00	16,670.00	0.00	0.00	0.00	16,670.00	100.00%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	37,060.82	36,505.01	0.00	171,794.99	82.47%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	14,586.74	14,030.47	0.00	106,969.53	88.40%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	163,000.00	0.00	163,000.00	18,905.13	18,284.24	0.00	144,715.76	88.78%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	1,318.23	1,239.56	0.00	7,463.56	85.75%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	559.24	559.24	0.00	4,206.92	88.26%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	743.48	729.37	0.00	5,112.47	87.51%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	714.00	0.00	714.00	0.00	0.00	0.00	714.00	100.00%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	0.00	0.00	0.00	424.20	100.00%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	0.00	0.00	0.00	541.80	100.00%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	0.00	0.00	0.00	2,897.19	100.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	0.00	0.00	0.00	1,619.33	100.00%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,962.20	0.00	1,962.20	0.00	0.00	0.00	1,962.20	100.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	0.00	11.72	62,971.59	4,038.43	6.02%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	0.00	0.00	0.00	1,426.81	100.00%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	0.00	0.00	36,239.70	2,138.69	5.57%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	0.00	0.00	40,025.78	7,259.02	15.35%
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	1,655.85	0.00	1,655.85	0.00	17.43	0.00	1,638.42	98.94%

MILTON SCHOOL DISTRICT

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	0.00	0.00	0.00	113.80	100.00%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	0.00	0.00	137,707.96	6,795.36	4.70%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	0.00	0.00	82,238.04	3,395.08	3.96%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	0.00	0.00	90,829.92	15,848.04	14.85%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	2,264.31	2,264.31	2,264.31	20,270.78	81.73%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	11,399.00	0.00	11,399.00	2,264.31	2,264.31	2,264.31	6,870.38	60.27%
100-1100-53220-3-00-00000 HIGH CONT SERV	22,539.00	0.00	22,539.00	10,470.00	10,470.00	10,470.00	1,599.00	7.09%
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	0.00	0.00	500.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	1,619.52	1,619.52	7,198.74	1,108.62	11.16%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	1,097.35	1,097.35	4,090.91	8,106.74	60.97%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	391.04	391.04	7,997.90	9,316.06	52.61%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	0.00	149.75	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,500.69	0.00	7,500.69	0.00	0.00	6,210.19	1,290.50	17.20%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	0.00	2,004.65	3,495.35	63.55%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	0.00	425.29	474.71	52.74%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	0.00	0.00	949.60	1,400.40	59.59%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	100.00%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	138.71	138.71	1,026.05	616.36	34.60%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	0.00	309.99	290.01	48.33%

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100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	100.00	700.00	87.50%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	0.00	0.00	1,639.18	1,920.76	53.95%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	0.00	0.00	950.00	100.00%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	100.00%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$91,418.88	\$89,775.48	\$2,317,254.86	\$833,753.94	25.72%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	28,000.00	(2,000.00)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	0.00	0.00	16,800.00	(1,200.00)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	0.00	0.00	25,200.00	(1,800.00)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	0.00	0.00	41,432.00	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	0.00	0.00	126,332.00	0.00	0.00%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	0.00	0.00	44,346.00	43,070.00	49.27%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	0.00	0.00	98,516.00	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	6,674.64	0.00	6,674.64	164.40	301.40	6,373.24	0.00	0.00%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	6,674.64	0.00	6,674.64	164.40	301.40	6,373.24	0.00	0.00%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	6,674.64	0.00	6,674.64	164.40	301.40	6,373.24	0.00	0.00%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	0.00	0.00	22,799.70	0.00	0.00%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	0.00	0.00	82,231.20	59,135.40	41.83%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	0.00	0.00	43,851.00	23,913.60	35.28%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	0.00	0.00	107,131.80	104,592.83	49.40%
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	140,508.48	0.00	140,508.48	0.00	0.00	188,553.28	(48,044.80)	(34.19)%
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	73,834.08	0.00	73,834.08	312.50	750.00	0.00	73,084.08	98.98%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	4,880.14	4,615.71	0.00	26,949.89	85.37%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	9,115.74	9,094.11	0.00	35,505.89	79.60%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	10,822.00	10,822.00	0.00	102,135.00	90.41%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	3,651.38	3,430.08	0.00	27,729.92	88.99%

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100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	3,092.00	3,092.00	0.00	55,436.00	94.71%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	5,741.66	5,541.99	0.00	28,198.01	83.57%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	6,184.00	6,184.00	0.00	92,609.40	93.74%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.35	44.35	0.00	487.85	91.66%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	228.70	228.70	0.00	1,534.03	87.02%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	69.02	57.27	0.00	950.49	94.31%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	220.25	208.50	0.00	845.29	80.21%
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	0.00	0.00	0.00	142.80	100.00%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	0.00	0.00	94.08	100.00%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	0.00	0.00	99.12	100.00%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	0.00	0.00	0.00	132.58	100.00%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	0.00	0.00	0.00	301.14	100.00%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	0.00	0.00	0.00	300.55	100.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	0.00	0.00	0.00	346.48	100.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	0.00	0.00	3,169.54	0.00	0.00%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	0.00	0.00	26,230.73	(2,718.03)	(11.55)%
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	12.59	23.06	6,778.23	5,778.48	45.93%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	23.91	57.38	4,677.67	9,138.25	65.86%
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	12.58	23.07	3,842.14	2,143.03	35.66%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	0.00	0.00	9,464.27	107.10	1.11%
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	12.56	23.05	8,683.14	8,942.31	50.66%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	0.00	0.00	1,744.18	0.00	0.00%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	0.00	0.00	7,192.64	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	18.70	34.28	31,540.72	1,261.42	3.84%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	54.27	119.65	5,715.53	11,038.30	65.41%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	18.71	34.30	12,916.64	11,902.52	47.89%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	0.00	0.00	26,792.34	2,172.58	7.50%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	0.00	0.00	10,614.83	8,049.95	43.12%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	0.00	0.00	21,477.02	243.02	1.11%

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100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	0.00	0.00	2,594.55	0.00	0.00%
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	94,662.00	0.00	94,662.00	0.00	0.00	0.00	94,662.00	100.00%
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	311,840.36	0.00	311,840.36	63,645.92	63,645.92	230,346.40	17,848.04	5.72%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	25,954.76	25,954.76	43,742.26	(3,429.64)	(5.17)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	0.00	0.00	0.00	72,767.38	100.00%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.33	576.33	576.33	534.15	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.33	576.33	576.33	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.34	576.34	576.32	534.15	31.66%
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%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	0.00	0.00	25,000.00	30,000.00	54.54%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	1,215.00	1,215.00	0.00	(1,214.00)	(121,400.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	6,934.98	6,934.98	0.00	(6,933.98)	(693,398.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	12,740.81	12,740.81	0.00	123,756.79	90.66%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	0.00	36.68	963.32	96.33%
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	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	204.88	204.88	190.08	455.04	53.53%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	187.83	187.83	0.00	644.33	77.42%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	0.00	6.99	2,293.01	99.69%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	41.99	1,758.01	97.66%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
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	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$157,621.44	\$157,900.88	\$1,329,840.25	\$1,046,929.31	41.30%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	512.82	512.82	3,087.18	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	769.21	769.21	4,630.79	523.19	8.83%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$1,282.03	\$1,282.03	\$7,717.97	\$2,846.38	24.02%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	49,850.00	0.00	49,850.00	0.00	0.00	0.00	49,850.00	100.00%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	45.41	45.41	0.00	499.51	91.66%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	159.52	0.00	159.52	0.00	0.00	0.00	159.52	100.00%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	4,043.03	0.00	4,043.03	0.00	0.00	0.00	4,043.03	100.00%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	8,653.84	0.00	8,653.84	0.00	0.00	0.00	8,653.84	100.00%
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	6,800.00	0.00	6,800.00	0.00	0.00	28.68	6,771.32	99.57%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	0.00	0.00	8,000.00	970.80	10.82%
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1300-56100-3-00-00000 SCHOOL-TO-WORK SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
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	\$84,564.11	\$0.00	\$84,564.11	\$45.41	\$45.41	\$8,028.68	\$76,490.02	90.45%
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	100.00%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	0.00	0.00	0.00	26,300.00	100.00%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	0.00	0.00	0.00	12,420.00	100.00%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	0.00	0.00	0.00	9,220.00	100.00%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	0.00	0.00	0.00	3,290.00	100.00%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	0.00	0.00	22,757.40	0.00	0.00%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	1,546.00	1,546.00	0.00	8,519.60	84.64%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	0.00	0.00	0.00	950.13	100.00%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	0.00	0.00	1,740.94	1,630.98	48.36%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	0.00	0.00	0.00	3,465.45	100.00%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	0.00	0.00	214.20	100.00%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	0.00	0.00	0.00	251.69	100.00%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	0.00	0.00	2,589.72	279.30	9.73%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	0.00	0.00	279.30	100.00%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	0.00	0.00	0.00	2,156.11	100.00%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	0.00	0.00	0.00	3,267.15	100.00%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	0.00	0.00	0.00	7,430.08	100.00%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	2,500.00	0.00	2,500.00	0.00	0.00	51.89	2,448.11	97.92%
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	2,000.00	0.00	2,000.00	410.50	410.50	0.00	1,589.50	79.47%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	409.97	409.97	0.00	590.03	59.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	4,000.00	1,000.00	20.00%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$2,366.47	\$2,366.47	\$31,139.95	\$166,909.96	83.28%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	0.00	0.00	44,346.00	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	0.00	0.00	0.00	17,236.00	100.00%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	0.00	0.00	0.00	25,854.00	100.00%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	9,744.00	0.00	9,744.00	0.00	144.00	9,600.00	0.00	0.00%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	14,616.00	0.00	14,616.00	0.00	216.00	14,400.00	0.00	0.00%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	0.00	0.00	12,832.75	19,315.45	60.08%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	0.00	0.00	63,661.75	(21,855.95)	(52.27)%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	2,496.02	2,387.15	0.00	17,987.85	88.28%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	618.40	601.01	0.00	3,425.23	85.07%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	7,397.16	7,233.86	0.00	20,641.14	74.04%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	927.60	901.52	0.00	5,137.84	85.07%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	25.01	25.01	0.00	346.37	93.26%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	197.40	197.40	0.00	359.66	64.56%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	0.00	0.00	0.00	54.60	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	0.00	0.00	0.00	71.40	100.00%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	0.00	0.00	0.00	141.91	100.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	0.00	0.00	0.00	149.82	100.00%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	224.72	0.00	224.72	0.00	0.00	0.00	224.72	100.00%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	0.00	0.00	3,392.47	229.50	6.33%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	0.00	0.00	981.70	2,796.19	74.01%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	0.00	9.68	735.74	0.00	0.00%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	0.00	0.00	4,870.12	305.86	5.90%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	0.00	14.53	1,103.59	0.00	0.00%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	0.00	16.38	1,092.52	0.00	0.00%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	0.00	24.59	1,638.76	0.00	0.00%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	0.00	0.00	7,698.34	0.00	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	0.00	0.00	2,227.75	6,345.41	74.01%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	0.00	0.00	11,051.63	694.21	5.91%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	2,925.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	875.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	1,312.50	1,312.50	0.00	475.00	26.57%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
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	0.00	0.00	0.00	470.00	100.00%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	0.00	166.35	233.65	58.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	0.00	166.36	233.64	58.41%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	50.00	50.00	0.00	199.00	79.91%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 7/1/2017 - 7/31/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100.00%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$16,824.09	\$16,933.63	\$179,965.83	\$108,397.50	35.50%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	0.00	0.00	48,892.00	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	0.00	0.00	20,756.80	0.00	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	0.00	0.00	31,135.20	0.00	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	1,236.80	1,236.80	0.00	5,163.20	80.67%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	1,855.20	1,855.20	0.00	7,744.80	80.67%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	35.15	35.15	0.00	182.82	83.87%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	52.73	52.73	0.00	274.22	83.87%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	0.00	0.00	0.00	16.80	100.00%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	0.00	0.00	0.00	25.20	100.00%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	0.00	0.00	0.00	156.45	100.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	0.00	0.00	0.00	66.42	100.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	0.00	0.00	0.00	99.63	100.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	0.00	0.00	3,740.23	229.50	5.78%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	0.00	0.00	1,587.89	0.00	0.00%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	0.00	0.00	2,381.84	0.00	0.00%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	0.00	0.00	8,487.70	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	0.00	0.00	3,603.39	0.00	0.00%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	0.00	0.00	5,405.09	0.00	0.00%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	90.00	60.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	0.00	231.07	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	0.00	172.70	277.30	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	0.00	404.05	45.95	10.21%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	0.00	79.90	120.10	60.05%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	0.00	0.00	990.00	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	\$149,346.06	\$0.00	\$149,346.06	\$3,179.88	\$3,179.88	\$126,937.86	\$19,228.32	12.87%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
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	0.00	0.00	118.96	14,881.04	99.20%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	1,656.00	1,656.00	370.00	2,974.00	59.48%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	0.00	75.00	1,925.00	96.25%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$1,656.00	\$1,656.00	\$563.96	\$48,780.04	95.64%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	0.00	0.00	32,857.00	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	0.00	0.00	22,641.20	0.00	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	0.00	0.00	33,961.80	0.00	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	1,077.88	998.42	0.00	5,401.58	84.39%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	1,616.84	1,497.66	0.00	8,102.34	84.39%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	35.15	35.15	0.00	177.73	83.48%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	52.73	0.00	266.59	83.48%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	0.00	0.00	16.80	100.00%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	0.00	0.00	25.20	100.00%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	0.00	0.00	0.00	170.81	100.00%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	0.00	0.00	0.00	72.45	100.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	0.00	0.00	0.00	108.68	100.00%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	0.00	0.00	2,513.56	1,799.44	41.72%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	0.00	0.00	1,732.05	0.00	0.00%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	0.00	0.00	2,598.08	0.00	0.00%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	0.00	0.00	5,703.88	3,562.78	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	0.00	0.00	3,930.47	0.00	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	0.00	0.00	5,895.71	0.00	0.00%
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	0.00	0.00	300.00	100.00%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	0.00	91.64	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	0.00	21.92	1,178.08	98.17%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	810.00	810.00	30.00	1,160.00	58.00%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	695.00	695.00	395.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	0.00	0.00	315.33	6,084.67	95.07%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	558.04	3,941.96	87.59%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	0.00	3,228.00	499.00	13.38%
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	\$181,464.11	\$0.00	\$181,464.11	\$4,287.60	\$4,088.96	\$116,473.68	\$60,901.47	33.56%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	0.00	1,975.00	625.00	24.03%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	0.00	2,962.50	937.50	24.03%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	100.00	1,100.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	150.00	1,650.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	121.38	0.00	678.62	84.82%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	7.65	7.65	235.24	106.86	30.55%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	11.48	20.77	352.87	149.10	28.52%
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	200.00	200.00	4,200.00	1,600.00	26.66%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	300.00	300.00	6,300.00	2,400.00	26.66%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00	100.00%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	0.00	0.00	8,715.00	100.00%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	0.00	86.10	648.90	88.28%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	0.00	86.10	559.90	86.67%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	90.00	90.00	0.00	960.00	91.42%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	135.00	135.00	0.00	1,435.00	91.40%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	1,956.01	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	1,555.00	1,555.00	0.00	0.00	0.00%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$4,505.14	\$4,635.81	\$18,947.81	\$28,642.87	54.84%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	85,680.00	0.00	85,680.00	6,590.76	9,886.15	75,793.85	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	29,988.00	0.00	29,988.00	2,830.76	4,246.14	32,553.86	(6,812.00)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	44,982.00	0.00	44,982.00	4,246.16	6,369.24	48,830.76	(10,218.00)	(22.71)%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	59,160.00	0.00	59,160.00	0.00	0.00	57,602.65	1,557.35	2.63%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,801.92	0.00	25,801.92	1,984.76	2,977.14	22,824.78	0.00	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	38,702.88	0.00	38,702.88	2,977.14	4,465.71	34,237.17	0.00	0.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	31,166.30	0.00	31,166.30	1,280.00	2,560.00	30,720.00	(2,113.70)	(6.78)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	12,111.48	0.00	12,111.48	260.68	541.72	1,016.54	10,553.22	87.13%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	17,611.00	0.00	17,611.00	377.32	764.64	1,016.54	15,829.82	89.88%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	22,526.96	0.00	22,526.96	0.00	0.00	22,526.96	0.00	0.00%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,574.24	0.00	30,574.24	2,991.70	2,891.40	0.00	27,682.84	90.54%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,131.20	0.00	20,131.20	3,050.21	3,008.42	0.00	17,122.78	85.05%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	21,259.39	0.00	21,259.39	1,988.63	1,934.46	0.00	19,324.93	90.90%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,666.24	0.00	5,666.24	0.00	0.00	0.00	5,666.24	100.00%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	31,889.09	0.00	31,889.09	2,982.95	2,901.70	0.00	28,987.39	90.90%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,499.36	0.00	8,499.36	0.00	0.00	0.00	8,499.36	100.00%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	120.61	48.87	0.00	1,028.25	95.46%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	306.82	0.00	306.82	19.37	13.73	0.00	293.09	95.52%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	460.22	0.00	460.22	29.05	20.59	0.00	439.63	95.52%
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	454.40	0.00	454.40	0.00	0.00	0.00	454.40	100.00%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	175.03	0.00	175.03	0.00	0.00	0.00	175.03	100.00%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	262.54	0.00	262.54	0.00	0.00	0.00	262.54	100.00%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,493.79	0.00	15,493.79	589.78	927.47	14,302.88	263.44	1.70%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,319.93	0.00	5,319.93	383.70	584.78	4,323.44	411.71	7.73%
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,937.32	0.00	7,937.32	574.65	873.74	6,446.13	617.45	7.77%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	6,110.32	0.00	6,110.32	145.66	291.32	6,059.50	(240.50)	(3.93)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,378.23	0.00	1,378.23	3.12	10.92	115.68	1,251.63	90.81%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,004.05	0.00	2,004.05	3.12	10.92	115.68	1,877.45	93.68%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	25,144.34	0.00	25,144.34	1,144.16	1,716.24	23,157.70	270.40	1.07%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	9,685.11	0.00	9,685.11	835.86	1,253.79	9,613.84	(1,182.52)	(12.20)%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	14,527.65	0.00	14,527.65	1,254.08	1,881.12	14,420.47	(1,773.94)	(12.21)%
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	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	10,900.00	0.00	10,900.00	6,421.26	6,421.26	3,586.60	892.14	8.18%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	2,400.00	0.00	2,400.00	383.46	383.46	216.54	1,800.00	75.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	6,000.00	0.00	6,000.00	383.24	383.24	216.76	5,400.00	90.00%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	2,290.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00	100.00%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	700.00	800.00	53.33%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	7.50	7.50	692.50	1,100.00	61.11%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	7.50	7.50	1,192.50	1,800.00	60.00%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	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	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	3,131.03	1,868.97	37.37%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	261.74	1,738.26	86.91%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	0.00	190.90	409.10	68.18%
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	150.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,600.00	0.00	1,600.00	1,560.00	1,560.00	0.00	40.00	2.50%
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	0.00	0.00	500.00	100.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	50.00	50.00	0.00	1,700.00	97.14%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 7/1/2017 - 7/31/2017	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$45,627.19	\$59,143.17	\$416,017.00	\$153,091.76	24.36%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	72,862.40	0.00	72,862.40	2,559.27	5,417.34	67,537.84	(92.78)	(0.12)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,889.40	0.00	99,889.40	3,579.23	7,467.49	92,450.71	(28.80)	(0.02)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	3,296.51	25,273.16	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,569.67	0.00	28,569.67	2,197.67	3,296.51	25,273.16	0.00	0.00%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	6,000.00	0.00	6,000.00	0.00	192.00	0.00	5,808.00	96.80%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	29,823.20	0.00	29,823.20	3,781.42	3,697.84	0.00	26,125.36	87.60%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,939.43	0.00	38,939.43	5,327.42	5,243.84	0.00	33,695.59	86.53%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	272.46	0.00	272.46	33.20	23.75	0.00	248.71	91.28%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	272.46	0.00	272.46	143.74	39.53	0.00	232.93	85.49%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,302.71	0.00	8,302.71	356.79	652.37	7,114.13	536.21	6.45%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,527.14	0.00	10,527.14	428.10	809.92	9,033.20	684.02	6.49%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,884.23	0.00	11,884.23	541.34	991.64	10,561.74	330.85	2.78%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,586.47	0.00	13,586.47	587.51	1,105.66	11,823.13	657.68	4.84%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	100.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	0.00	0.00	6,043.00	100.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	0.00	0.00	5,097.00	100.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	0.00	0.00	7,419.00	100.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	0.00	0.00	10,222.52	100.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	40.00	40.00	1,045.00	3,187.00	74.60%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	60.00	60.00	1,030.00	1,735.00	61.41%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	2,583.60	2,583.60	13,981.24	20,285.16	55.04%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	4,453.36	4,453.36	10,265.85	36,642.29	71.34%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	0.00	0.00	31,015.00	100.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	0.00	11,519.20	(1,018.27)	(9.69)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	0.00	17,278.80	(1,483.47)	(9.39)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	777.21	777.21	5,742.79	12,436.38	65.60%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	1,166.67	1,166.67	8,613.33	18,515.11	65.43%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	3,928.48	3,928.48	3,679.54	1,812.98	19.24%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	5,048.84	5,048.84	5,688.77	4,201.39	28.12%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	2,390.14	2,390.14	17,609.86	9,535.95	32.28%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	89.73	89.73	29,910.27	18,268.73	37.84%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	0.00	0.00	0.00	6,994.46	100.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	0.00	0.00	0.00	8,977.00	100.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	0.00	0.00	0.00	38,674.00	100.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	0.00	0.00	0.00	67,830.00	100.00%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	795.00	795.00	0.00	710.95	47.20%
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	1,653.43	1,653.43	0.00	100.00	5.70%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	0.00	0.00	90.00	100.00%
TOTAL 2610 OPERATION & MAINT	\$814,128.53	\$0.00	\$814,128.53	\$44,719.82	\$55,220.86	\$375,431.72	\$383,475.95	47.10%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,951.89	0.00	30,951.89	0.00	0.00	23,004.93	7,946.96	25.67%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	1,101.23	1,673.42	34,347.10	(14,167.75)	(64.83)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	46,427.82	0.00	46,427.82	0.00	0.00	34,507.39	11,920.43	25.67%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	1,651.85	2,510.13	45,476.60	(15,207.59)	(46.39)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	0.00	0.00	22,353.45	10,568.25	32.10%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	0.00	0.00	0.00	8,860.18	100.00%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,000.00	0.00	10,000.00	806.96	1,210.44	9,280.06	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,000.00	0.00	15,000.00	1,210.44	1,815.66	13,920.08	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	24,948.82	0.00	24,948.82	5,723.60	5,669.81	0.00	19,279.01	77.27%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-52110-2-00-00000 TRANSP HEALTH INS	37,423.22	0.00	37,423.22	8,585.40	8,504.71	0.00	28,918.51	77.27%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	36.32	15.28	0.00	(14.28)	(1,428.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	1.00	0.00	1.00	54.49	22.93	0.00	(21.93)	(2,193.00)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,886.34	0.00	2,886.34	61.74	86.88	2,475.54	323.92	11.22%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,130.74	0.00	2,130.74	84.24	128.02	2,627.56	(624.84)	(29.32)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,284.29	0.00	4,284.29	92.60	130.31	3,713.28	440.70	10.28%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,196.11	0.00	3,196.11	126.37	192.02	3,478.98	(474.89)	(14.85)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,520.21	0.00	2,520.21	0.00	0.00	1,710.04	810.17	32.14%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	688.55	0.00	688.55	0.00	0.00	0.00	688.55	100.00%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,842.14	0.00	2,842.14	0.00	0.00	0.00	2,842.14	100.00%
100-2710-52310-1-01-00000 ELEM SPED TRANS RETIREMENT	0.00	0.00	0.00	55.35	83.86	1,043.62	(1,127.48)	---
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,263.19	0.00	4,263.19	0.00	0.00	0.00	4,263.19	100.00%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	83.03	125.80	1,565.42	(1,691.22)	---
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,746.42	0.00	3,746.42	0.00	0.00	2,543.73	1,202.69	32.10%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	371.00	0.00	371.00	0.00	0.00	0.00	371.00	100.00%
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	431.60	0.00	431.60	0.00	0.00	0.00	431.60	100.00%
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	647.40	0.00	647.40	0.00	0.00	0.00	647.40	100.00%
100-2710-53200-1-00-00000 TRANS DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANS DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	37,983.40	0.00	37,983.40	0.00	0.00	21,200.00	16,783.40	44.18%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	56,975.10	0.00	56,975.10	0.00	0.00	31,800.00	25,175.10	44.18%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	21,383.86	0.00	21,383.86	7,100.10	7,100.10	2,639.05	11,644.71	54.45%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	32,075.80	0.00	32,075.80	10,634.44	10,634.44	3,958.58	17,482.78	54.50%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	200.00	300.00	60.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	0.00	54.56	945.44	94.54%
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	400.00	0.00	400.00	0.00	0.00	120.00	280.00	70.00%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	600.00	0.00	600.00	0.00	0.00	180.00	420.00	70.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	21,520.00	0.00	21,520.00	0.00	0.00	12,000.00	9,520.00	44.23%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	32,280.00	0.00	32,280.00	0.00	0.00	18,000.00	14,280.00	44.23%
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	904.00	0.00	904.00	0.00	0.00	0.00	904.00	100.00%
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	1,358.00	0.00	1,358.00	0.00	0.00	0.00	1,358.00	100.00%
100-2710-58900-1-00-00000 TRANSP MISC	3,135.20	0.00	3,135.20	137.20	137.20	120.00	2,878.00	91.79%
100-2710-58900-2-00-00000 TRANSP MISC	4,702.80	0.00	4,702.80	205.80	205.80	180.00	4,317.00	91.79%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$37,751.16	\$40,246.81	\$292,499.97	\$184,312.23	35.64%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	29,611.45	0.00	29,611.45	0.00	0.00	0.00	29,611.45	100.00%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$0.00	\$0.00	\$0.00	\$34,611.45	100.00%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,000.00	0.00	8,000.00	508.10	508.10	0.00	7,491.90	93.64%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	38.87	38.87	0.00	573.13	93.64%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$546.97	\$546.97	\$0.00	\$8,066.03	93.64%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	25,615.60	0.00	25,615.60	388.94	388.94	25,226.62	0.04	0.00%
100-2820-53200-2-00-00000 TE CONT SVCS	15,369.36	0.00	15,369.36	350.03	350.03	15,019.33	0.00	0.00%
100-2820-53200-3-00-00000 TE CONT SVCS	23,054.04	0.00	23,054.04	233.36	233.36	22,820.56	0.12	0.00%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-2820-56420-1-00-00000 TE SOFTWARE	7,394.30	0.00	7,394.30	4,097.00	4,097.00	0.00	3,297.30	44.59%
100-2820-56420-2-00-00000 TE SOFTWARE	0.00	0.00	0.00	865.50	865.50	0.00	(865.50)	---

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	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	\$76,835.30	\$0.00	\$76,835.30	\$5,934.83	\$5,934.83	\$63,066.51	\$7,833.96	10.19%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	0.00	19,973.46	0.00	0.00%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	0.00	29,960.19	0.00	0.00%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	269.70	0.00	(269.70)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	0.00	0.00	10,035.20	100.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	0.00	0.00	15,052.80	100.00%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$0.00	\$269.70	\$49,933.65	\$24,818.30	33.08%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	16,701.75	16,701.75	0.00	19,365.75	53.69%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$286,701.75	\$286,701.75	\$0.00	\$19,365.75	6.32%
TOTAL 100 GENERAL FUND	\$9,272,203.58	\$0.00	\$9,272,203.58	\$704,468.66	\$729,928.64	\$5,333,819.70	\$3,208,455.24	34.60%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	0.00	0.00	0.00	275,753.00	100.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	0.00	850.00	4,150.00	83.00%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$0.00	\$0.00	\$850.00	\$279,903.00	99.69%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$0.00	\$0.00	\$850.00	\$279,903.00	99.69%
TOTAL Class: Expense	\$9,552,956.58	\$0.00	\$9,552,956.58	\$704,468.66	\$729,928.64	\$5,334,669.70	\$3,488,358.24	36.51%
GRAND TOTAL	\$9,552,956.58	\$0.00	\$9,552,956.58	\$704,468.66	\$729,928.64	\$5,334,669.70	\$3,488,358.24	36.51%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 7/31/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018