

MILFORD EXEMPTED VILLAGE SCH.
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ
 APPSUM FOR BOARD MEMBERS

Account Number										Description				
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	MTD	Cur + Future	FYTD	FYTD		
							Carryover	Actual	Actual	Encumbrances	Remaining	Percent		
							Encumbrances	Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc		
							FYTD							
							Appropriated	Expendable	Expenditures					
001	1100	100	0000	000000	000	00	000							
								REGULAR INSTRUCTION-SALARIES AND WAGES						
							21,915,400.75	0.00	21,915,400.75	20,288,771.63	1,971,560.08	0.00	1,626,629.12	92.58
001	1100	200	0000	000000	000	00	000							
								REGULAR INSTRUCTION-RETIREMENT AND BENEFITS						
							7,479,110.19	691.90	7,479,802.09	6,929,938.06	651,569.20	0.00	549,864.03	92.65
001	1100	400	0000	000000	000	00	000							
								REGULAR INSTRUCTION-PURCHASED SERVICES						
							2,399,246.95	4,116.01	2,403,362.96	2,006,622.31	304,658.84	26,735.35	370,005.30	84.60
001	1100	500	0000	000000	000	00	000							
								REGULAR INSTRUCTION-SUPPLIES/MATERIALS/TEXTS						
							2,307,233.00	43,317.41	2,350,550.41	1,353,131.91	76,967.08	364,917.94	632,500.56	73.09
001	1100	600	0000	000000	000	00	000							
								REGULAR INSTRUCTION-NEW (ADD'L) EQUIPMENT						
							216,256.00	62,324.00	278,580.00	235,510.27	28,531.80	20,416.33	22,653.40	91.87
001	1100	800	0000	000000	000	00	000							
								GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT						
							7,426.25	0.00	7,426.25	5,719.86	0.00	1,685.00	21.39	99.71
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):														
							34,324,673.14	110,449.32	34,435,122.46	30,819,694.04	3,033,287.00	413,754.62	3,201,673.80	90.70
=====														
001	1200	100	0000	000000	000	00	000							
								SPECIAL INSTRUCTION-SALARIES AND WAGES						
							5,924,660.62	0.00	5,924,660.62	5,415,709.92	505,568.40	0.00	508,950.70	91.41
001	1200	200	0000	000000	000	00	000							
								SPECIAL INSTRUCTION-RETIREMENT AND BENEFITS						
							2,224,157.47	0.00	2,224,157.47	1,997,489.34	183,741.45	0.00	226,668.13	89.81
001	1200	400	0000	000000	000	00	000							
								SPECIAL INSTRUCTION-PURCHASED SERVICES						
							3,574,237.65	50,003.91	3,624,241.56	2,687,811.41	226,769.99	181,709.25	754,720.90	79.18
001	1200	500	0000	000000	000	00	000							
								SPECIAL INSTRUCTION-SUPPLIES/MATERIALS/TEXTS						
							31,270.00	0.00	31,270.00	24,713.89	63.96	0.00	6,556.11	79.03
001	1200	600	0000	000000	000	00	000							
								SPECIAL INSTRUCTION-NEW (ADD'L) EQUIPMENT						
							1,617.00	0.00	1,617.00	1,617.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):														
							11,755,942.74	50,003.91	11,805,946.65	10,127,341.56	916,143.80	181,709.25	1,496,895.84	87.32
=====														
001	1900	100	0000	000000	000	00	000							
								GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR						
							71,207.30	0.00	71,207.30	63,626.01	4,556.29	0.00	7,581.29	89.35
001	1900	200	0000	000000	000	00	000							
								GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN						
							11,239.32	0.00	11,239.32	10,309.75	670.62	0.00	929.57	91.73

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							Prior FY	FYTD	MTD	Cur + Future	FYTD	FYTD		
							Carryover	Actual	Actual	Encumbrances	Remaining	Percent		
							Encumbrances	Expendable	Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc	
							FYTD	FYTD						
							Appropriated							
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):														
							82,446.62	0.00	82,446.62	73,935.76	5,226.91	0.00	8,510.86	89.68
=====														
001	2100	100	0000	000000	000	00	000	SPT SVCS-PUPILS - SALARIES AND WAGES						
							1,731,329.39	0.00	1,731,329.39	1,549,222.57	141,895.31	0.00	182,106.82	89.48
001	2100	200	0000	000000	000	00	000	SPT SVCS-PUPILS - RETIREMENT AND BENEFITS						
							663,731.05	0.00	663,731.05	623,509.73	74,228.00	0.00	40,221.32	93.94
001	2100	400	0000	000000	000	00	000	SPT SVCS-PUPILS - PURCHASED SERVICES						
							201,488.58	500.00	201,988.58	89,986.65	4,488.90	44,019.00	67,982.93	66.34
001	2100	500	0000	000000	000	00	000	SPT SVCS-PUPILS - SUPPLIES/MATERIALS						
							116,150.00	11,914.00	128,064.00	74,910.08	89.99	0.00	53,153.92	58.49
001	2100	800	0000	000000	000	00	000	SPT SVCS-PUPILS - OTHER EXPENSES						
							16,940.60	999.90	17,940.50	8,391.82	3,847.32	2,456.15	7,092.53	60.47
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):														
							2,729,639.62	13,413.90	2,743,053.52	2,346,020.85	224,549.52	46,475.15	350,557.52	87.22
=====														
001	2200	100	0000	000000	000	00	000	SPT SVCS-STAFF - SALARIES AND WAGES						
							827,652.72	0.00	827,652.72	715,602.88	85,211.28	0.00	112,049.84	86.46
001	2200	200	0000	000000	000	00	000	SPT SVCS-STAFF - RETIREMENT AND BENEFITS						
							366,738.78	0.00	366,738.78	340,843.40	28,249.96	160.35	25,735.03	92.98
001	2200	400	0000	000000	000	00	000	SPT SVCS-STAFF - PURCHASED SERVICES						
							164,394.70	6,021.78	170,416.48	106,696.59	7,036.45	16,891.71	46,828.18	72.52
001	2200	500	0000	000000	000	00	000	SPT SVCS-STAFF - SUPPLIES/MATERIALS						
							81,825.00	2,173.11	83,998.11	64,254.63	5,574.69	1,511.45	18,232.03	78.29
001	2200	500	9027	000000	000	00	000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER						
							1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001	2200	800	0000	000000	000	00	000	GENERAL SUPP SERV-INSTRUCT STAFF MISCELLANEOU						
							5,755.00	0.00	5,755.00	4,707.00	0.00	0.00	1,048.00	81.79
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):														
							1,447,866.20	8,194.89	1,456,061.09	1,232,104.50	126,072.38	18,563.51	205,393.08	85.89
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Account Number							Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Cur + Future Encumbrances + Requis Amt	FYTD Remaining Balance	FYTD Percent Exp/Enc	
001	2300	100	0000	000000	000	00 000	7,125.00	0.00	7,125.00	3,875.00	0.00	0.00	3,250.00	54.39	
							SPT SVCS-BOARD OF EDUCATION - SALARIES								
001	2300	200	0000	000000	000	00 000	685.17	0.00	685.17	685.17	0.00	0.00	0.00	100.00	
							SPT SVCS-BOARD OF EDUCATION - BENEFITS								
001	2300	400	0000	000000	000	00 000	78,237.21	22,346.88	100,584.09	68,586.19	6,053.51	13,190.32	18,807.58	81.30	
							SPT SVCS-BOARD OF EDUCATION - PURCHASED SVCS								
001	2300	500	0000	000000	000	00 000	650.00	0.00	650.00	482.14	41.99	0.00	167.86	74.18	
							SPT SVCS-BOARD OF EDUCATION - SUPPLIES								
001	2300	800	0000	000000	000	00 000	29,074.54	0.00	29,074.54	25,269.54	0.00	40.00	3,765.00	87.05	
							SPT SVCS-BOARD OF EDUCATION - OTHER EXPENSES								
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							115,771.92	22,346.88	138,118.80	98,898.04	6,095.50	13,230.32	25,990.44	81.18	
=====															
001	2400	100	0000	000000	000	00 000	2,678,309.74	0.00	2,678,309.74	2,378,853.52	220,626.50	0.00	299,456.22	88.82	
							SPT SVCS-ADMINISTRATION - SALARIES & WAGES								
001	2400	200	0000	000000	000	00 000	1,147,544.40	854.31	1,148,398.71	1,064,154.51	96,820.86	285.70	83,958.50	92.69	
							SPT SVCS-ADMINISTRATION - RETIREMENT/BENEFITS								
001	2400	400	0000	000000	000	00 000	150,936.25	57,426.83	208,363.08	160,383.81	24,436.36	17,456.08	30,523.19	85.35	
							SPT SVCS-ADMINISTRATION - PURCHASED SERVICES								
001	2400	500	0000	000000	000	00 000	38,500.00	940.78	39,440.78	24,307.55	3,937.17	2,160.19	12,973.04	67.11	
							SPT SVCS-ADMINISTRATION - SUPPLIES/MATERIALS								
001	2400	800	0000	000000	000	00 000	41,442.50	0.00	41,442.50	11,556.58	3,432.75	0.00	29,885.92	27.89	
							SPT SVCS-ADMINISTRATION - OTHER EXPENSES								
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							4,056,732.89	59,221.92	4,115,954.81	3,639,255.97	349,253.64	19,901.97	456,796.87	88.90	
=====															
001	2500	100	0000	000000	000	00 000	556,243.08	0.00	556,243.08	496,668.92	46,040.88	0.00	59,574.16	89.29	
							SPT SVCS-FISCAL SERVICES - SALARIES & WAGES								
001	2500	200	0000	000000	000	00 000	246,294.81	0.00	246,294.81	182,505.85	17,576.24	0.00	63,788.96	74.10	
							SPT SVCS-FISCAL SERVICES - RETIREMENT/BENEFIT								
001	2500	400	0000	000000	000	00 000	121,808.59	8,982.81	130,791.40	104,456.45	6,293.05	14,016.09	12,318.86	90.58	
							SPT SVCS-FISCAL SERVICES - PURCHASED SERVICES								

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							Prior FY	FYTD	MTD	Cur + Future	FYTD	FYTD			
							Carryover	Actual	Actual	Encumbrances	Remaining	Percent			
							Encumbrances	Expendable	Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2500	500	0000	000000	000	00	000								
								SPT SVCS-FISCAL SERVICES - SUPPLIES/MATERIALS							
								14,750.00	1,254.76	16,004.76	9,762.13	0.00	200.00	6,042.63	62.24
001	2500	800	0000	000000	000	00	000								
								SPT SVCS-FISCAL SERVICES - OTHER EXPENSES							
								788,628.91	52.22	788,681.13	722,621.92	11,959.16	570.00	65,489.21	91.70
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):															
								1,727,725.39	10,289.79	1,738,015.18	1,516,015.27	81,869.33	14,786.09	207,213.82	88.08
=====															
001	2600	100	0000	000000	000	00	000								
								SPT SVCS-BUSINESS - SALARIES AND WAGES							
								215,820.06	0.00	215,820.06	197,807.58	18,012.48	0.00	18,012.48	91.65
001	2600	200	0000	000000	000	00	000								
								SPT SVCS-BUSINESS - RETIREMENT/BENEFITS							
								91,142.05	0.00	91,142.05	88,324.90	7,676.40	0.00	2,817.15	96.91
001	2600	400	0000	000000	000	00	000								
								SPT SVCS-BUSINESS - PURCHASED SERVICES							
								132,480.00	7,040.00	139,520.00	104,906.42	16,911.76	21,310.53	13,303.05	90.47
001	2600	500	0000	000000	000	00	000								
								SPT SVCS-BUSINESS - SUPPLIES/MATERIALS							
								1,420.00	0.00	1,420.00	873.87	919.34	268.32	277.81	80.44
001	2600	800	0000	000000	000	00	000								
								GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O							
								1,500.00	0.00	1,500.00	1,048.00	0.00	0.00	452.00	69.87
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):															
								442,362.11	7,040.00	449,402.11	392,960.77	43,519.98	21,578.85	34,862.49	92.24
=====															
001	2700	100	0000	000000	000	00	000								
								SPT SVCS-PLANT - SALARIES AND WAGES							
								1,892,393.34	0.00	1,892,393.34	1,664,443.34	149,847.26	0.00	227,950.00	87.95
001	2700	200	0000	000000	000	00	000								
								SPT SVCS-PLANT - RETIREMENT AND BENEFITS							
								786,496.41	1,949.08	784,547.33	727,209.79	66,329.01	0.00	57,337.54	92.69
001	2700	400	0000	000000	000	00	000								
								SPT SVCS-PLANT - PURCHASED SERVICES							
								1,940,000.00	125,434.83	2,065,434.83	1,617,859.40	174,432.32	326,982.62	120,592.81	94.16
001	2700	500	0000	000000	000	00	000								
								SPT SVCS-PLANT - SUPPLIES/MATERIALS							
								498,692.91	39,241.56	537,934.47	418,526.46	48,196.87	83,650.77	35,757.24	93.35
001	2700	600	0000	000000	000	00	000								
								SPT SVCS-PLANT - NEW (ADD'L) EQUIPMENT							
								105,005.11	42,433.84	147,438.95	122,518.27	2,874.00	11,722.11	13,198.57	91.05
001	2700	800	0000	000000	000	00	000								
								GENERAL OPERATION/MAINT OF PLANT MISCELLANEOU							
								52.00	0.00	52.00	52.00	0.00	0.00	0.00	100.00

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							Encumbrances	Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc		
							FYTD							
							Appropriated	Expendable	Expenditures					
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):														
							5,222,639.77	205,161.15	5,427,800.92	4,550,609.26	441,679.46	422,355.50	454,836.16	91.62
=====														
001	2800	100	0000	000000	000	00	000		SPT SVCS-TRANSPORTATION - SALARIES AND WAGES					
							3,101.22	0.00	3,101.22	3,101.22	0.00	0.00	0.00	100.00
001	2800	200	0000	000000	000	00	000		SPT SVCS-TRANSPORTATION - RETIREMENT/BENEFITS					
							44.97	0.00	44.97	44.97	0.00	0.00	0.00	100.00
001	2800	400	0000	000000	000	00	000		SPT SVCS-TRANSPORTATION - PURCHASED SERVICES					
							6,026,600.00	23,719.42	6,050,319.42	5,129,002.18	676,899.16	601,115.25	320,201.99	94.71
001	2800	500	0000	000000	000	00	000		SPT SVCS-TRANSPORTATION - SUPPLIES/MATERIALS					
							340,000.00	10,000.00	350,000.00	289,038.52	33,082.26	59,983.25	978.23	99.72
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):														
							6,369,746.19	33,719.42	6,403,465.61	5,421,186.89	709,981.42	661,098.50	321,180.22	94.98
=====														
001	2900	100	0000	000000	000	00	000		SPT SVCS-CENTRAL SVCS - SALARIES AND WAGES					
							452,344.71	0.00	452,344.71	407,169.15	36,614.68	0.00	45,175.56	90.01
001	2900	200	0000	000000	000	00	000		SPT SVCS-CENTRAL SVCS - RETIREMENT/BENEFITS					
							275,169.38	1,590.00	276,759.38	253,755.73	28,262.52	13,551.49	9,452.16	96.58
001	2900	400	0000	000000	000	00	000		SPT SVCS-CENTRAL SVCS - PURCHASED SERVICES					
							787,137.00	2,136.72	789,273.72	706,671.69	48,163.40	43,457.05	39,144.98	95.04
001	2900	500	0000	000000	000	00	000		SPT SVCS-CENTRAL SVCS - SUPPLIES/MATERIALS					
							99,850.00	0.00	99,850.00	91,038.53	51,765.04	560.00	8,251.47	91.74
001	2900	600	0000	000000	000	00	000		SPT SVCS-CENTRAL SVCS - NEW (ADD'L) EQUIP					
							150,000.00	70,760.63	220,760.63	167,007.02	92,708.75	2,583.80	51,169.81	76.82
001	2900	800	0000	000000	000	00	000		HUMAN RESOURCES ADMIN AWARDS					
							126,501.00	350.00	126,851.00	88,498.40	1,327.50	35,352.60	3,000.00	97.64
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):														
							1,891,002.09	74,837.35	1,965,839.44	1,714,140.52	258,841.89	95,504.94	156,193.98	92.05
=====														
001	3100	800	0000	000000	000	00	000		GENERAL FOOD SERV OPERATION MISCELLANEOUS OBJ					
							6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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							Carryover	Actual	Actual	Encumbrances	Remaining	Percent		
							Encumbrances	Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc		
							FYTD							
							Appropriated	Expendable						
*****TOTAL FOR FUNC 3100 (FOOD SERVICES OPERATIONS):														
							6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====														
001	3900	800	0000	000000	000	00	000		GENERAL OTHER OPER OF NON-INSTRUC MISCELLANEO					
							9,093.96	0.00	9,093.96	263.19-	5,388.00-	1,200.00	8,157.15	10.30
*****TOTAL FOR FUNC 3900 (OTHER OPERATION OF NON-INSTRUC):														
							9,093.96	0.00	9,093.96	263.19-	5,388.00-	1,200.00	8,157.15	10.30
=====														
001	4100	100	0000	000000	000	00	000		ACADEMIC STUDENT ACTIVITIES - SALARIES/WAGES					
							146,240.36	0.00	146,240.36	146,194.61	27,613.75	0.00	45.75	99.97
001	4100	200	0000	000000	000	00	000		ACADEMIC STUDENT ACTIVITIES - RETIREMENT/BENE					
							23,049.70	0.00	23,049.70	23,049.70	4,223.63	0.00	0.00	100.00
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):														
							169,290.06	0.00	169,290.06	169,244.31	31,837.38	0.00	45.75	99.97
=====														
001	4500	100	0000	000000	000	00	000		SPORTS ORIENTED STUDENT ACTIVITIES - SALARIES					
							972,996.25	0.00	972,996.25	937,161.73	75,833.80	0.00	35,834.52	96.32
001	4500	200	0000	000000	000	00	000		SPORTS ORIENTED ACTIVITIES - RETIREMENT/BENE					
							257,933.01	0.00	257,933.01	250,612.54	20,577.50	0.00	7,320.47	97.16
001	4500	400	0000	000000	000	00	000		SPORTS ORIENTED ACTIVITIES - PURCHASED SVCS					
							1,950.00	0.00	1,950.00	1,755.00	195.00	195.00	0.00	100.00
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):														
							1,232,879.26	0.00	1,232,879.26	1,189,529.27	96,606.30	195.00	43,154.99	96.50
=====														
001	4600	100	0000	000000	000	00	000		SCHOOL SVC STUDENT ACTIVITIES - SALARIES					
							37,480.50	0.00	37,480.50	34,464.38	8,364.63	0.00	3,016.12	91.95
001	4600	200	0000	000000	000	00	000		SCHOOL SVC STUDENT ACTIVITIES - RETIREMT/BENE					
							5,244.69	0.00	5,244.69	5,120.16	1,231.95	0.00	124.53	97.63

Date: 06/04/19
 Time: 2:45 pm

MILFORD EXEMPTED VILLAGE SCH.
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ
 APPSUM FOR BOARD MEMBERS

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 (APPSUM)

Account Number	Description								
FUND FUNC OBJ SCC SUBJ	OU	IL JOB							
	FYTD	Prior FY	FYTD	FYTD	MTD	Cur + Future	FYTD	FYTD	
	Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Remaining	Percent	
		Encumbrances		Expenditures	Expenditures	+ Requis Amt	Balance	Exp/Enc	
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):									
	42,725.19	0.00	42,725.19	39,584.54	9,596.58	0.00	3,140.65	92.65	
=====									
001 5500 500 9025 000000 000 00 000			GENERAL BLDG ACQUISITION/CONSTRUCT SUPPLY/MAT						
	0.00	1,150.75	1,150.75	588.61	0.00	0.00	562.14	51.15	
*****TOTAL FOR FUNC 5500 (BLDG. ACQUISITION & CONSTRUCT.):									
	0.00	1,150.75	1,150.75	588.61	0.00	0.00	562.14	51.15	
=====									
001 7100 900 0000 000000 000 00 000			GENERAL CONTINGENCY OTHER USES OF FUNDS						
	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
*****TOTAL FOR FUNC 7100 (CONTINGENCIES):									
	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
=====									
001 7500 900 0000 000000 000 00 000			GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES						
	44,212.85	0.00	44,212.85	38,629.59	0.00	0.00	5,583.26	87.37	
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):									
	44,212.85	0.00	44,212.85	38,629.59	0.00	0.00	5,583.26	87.37	
=====									
*****TOTAL FOR FUND 001 (GENERAL):									
Ex Tr/Ad	72,170,750.00	595,829.28	72,766,579.28	63,369,476.56	6,329,173.09	1,910,353.70	7,486,749.02	89.71	
In Tr/Ad	72,170,750.00	595,829.28	72,766,579.28	63,369,476.56	6,329,173.09	1,910,353.70	7,486,749.02	89.71	
=====									
*****GRAND TOTALS:									
Ex Tr/Ad	72,170,750.00	595,829.28	72,766,579.28	63,369,476.56	6,329,173.09	1,910,353.70	7,486,749.02	89.71	
In Tr/Ad	72,170,750.00	595,829.28	72,766,579.28	63,369,476.56	6,329,173.09	1,910,353.70	7,486,749.02	89.71	
=====									