

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

MILFORD EXEMPTED VILLAGE SCH.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2019 through May 31, 2019
 REVENUE AND EXPENDITURE REPORT

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 (FNDREVEEX)

Aggregate of Funds

| | May Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|------------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Total Fund Balance, Beg. of Period | \$ 48,789,929.70 | | \$ 38,323,669.02 | | |
| Revenue: | | | | | |
| GEN. PROP. TAX - REAL UNRESERV | \$ 531.25 | \$ 36,993,250.00 | \$ 36,861,697.35 | | |
| OTHER RECEIPTS (LOCAL TAXES) | | | \$ 42,341.77 | | |
| TUITION/PAT-REGULAR DAY SCHOOL | \$ 27,774.86 | \$ 36,500,000.00 | \$ 515,595.24 | | |
| TUITION/PAT-SUMMER SCHOOL | \$ 4,725.00 | \$ 5,702.29 | \$ 7,000.00 | | |
| MISC TUITION FROM PATRONS | \$ 12,993.51 | | \$ 172,313.36 | | |
| TUITION/DST-REGULAR DAY SCHOOL | \$ 2,402.27 | | \$ 238,933.52 | | |
| TUITION/DST-SPECIAL EDUCATION | \$ 603.89 | | \$ 229,747.00 | | |
| OPEN ENROLLMENT | \$ 102,745.35 | | \$ 973,411.93 | | |
| INTEREST IN INVESTMENTS | \$ 76,030.19 | | \$ 621,230.92 | | |
| GAIN OR LOSS ON SALE OF INVS | \$ 17,596.15 | | \$ 108,617.59 | | |
| DUES AND FEES | \$ 7,835.00 | | \$ 82,059.50 | | |
| RENTALS | \$ 2,935.00 | | \$ 159,050.00 | | |
| CONTRIB & DONATION - PRIVATE | | | \$ 1,500.00 | | |
| COMP FOR PROPERTY TAX EXEMPT. | \$ 94,765.63 | | \$ 2,174,921.21 | | |
| OTHER MISCELLANEOUS RECEIPTS | \$ 279,731.27 | | \$ 413,381.35 | | |
| SALE OF FIXED ASSETS | | | \$ 12,721.50 | | |
| SALE OF PERSONAL PROPERTY | \$ 400.00 | | \$ 2,600.00 | | |
| REVENUE IN LIEU OF TAXES | | | \$ 15,180.00 | | |
| SCHOOL FOUNDATION ALLOWANCE | \$ 2,019,145.41 | | \$ 22,246,812.51 | | |
| 10% AND 2.5% ROLLBACK | \$ 245.66 | | \$ 3,792,604.52 | | |
| HOMESTEAD EXEMPTION | \$ 136.61 | | \$ 701,033.09 | | |
| OTHER UNRESTRC GRANTS-IN-AID | | | \$ 352,685.91 | | |
| POVERTY BASED ASSISTANCE | \$ 4,025.16 | | \$ 55,406.48 | | |
| OTHER REST GRANTS-IN-AID/STATE | \$ 343.60 | | \$ 6,349.99 | | |
| UNRES GRANT FED FROM INTERMD | | | \$ 183,273.33 | | |
| UNRES FROM FED/OTHER INTERMED. | \$ 8,091.58 | | \$ 83,064.92 | | |
| REST GRANT FED FROM STATE | | \$ 6,750.00 | \$ 6,750.00 | | |
| ADVANCES IN - RETURN | | \$ 5,702.29 | \$ 5,702.29 | | |
| REFND OF PRIOR YEAR EXPENDITUR | \$ 45.35 | | \$ 285,724.49 | | |
| Total Revenues: | \$ 2,627,910.44 | \$ 73,500,000.00 | \$ 70,134,474.59 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 3,291,745.34 | \$ 37,432,305.04 | \$ 34,302,672.46 | | \$ 3,129,632.58 |
| FRINGE BENEFITS | \$ 1,181,157.34 | \$ 13,579,768.53 | \$ 12,497,553.60 | \$ 13,997.54 | \$ 1,068,217.39 |
| ----- | | | | | |
| CERTIFICATED TRAVEL | \$ 5,856.96 | \$ 96,796.24 | \$ 51,883.99 | \$ 8,748.02 | \$ 36,164.23 |
| COMMUNITY SCHOOL PAYMENTS | \$ 44,538.56 | \$ 534,956.74 | \$ 481,250.10 | | \$ 53,706.64 |
| DATA PROCESSING SERVICES | \$ 4,045.20 | \$ 261,108.96 | \$ 196,071.06 | \$ 11,692.12 | \$ 53,345.78 |
| ELECTRICITY | \$ 56,612.69 | \$ 757,000.00 | \$ 649,564.54 | \$ 74,206.38 | \$ 33,229.08 |
| EXCESS COSTS | \$ 84,847.99 | \$ 1,138,910.32 | \$ 794,841.67 | \$ 47,786.50 | \$ 296,282.15 |
| GARBAGE REMOVAL & CLEANING | \$ 2,452.24 | \$ 34,000.00 | \$ 28,544.65 | \$ 5,347.76 | \$ 107.59 |

| | | | | | |
|--------------------------------|-----------------|------------------|------------------|-----------------|-----------------|
| GAS | \$ 14,701.40 | \$ 150,700.00 | \$ 135,351.60 | \$ 7,621.87 | \$ 7,726.53 |
| HEALTH SERVICES | | \$ 5,300.00 | \$ 3,890.00 | \$ 1,410.00 | |
| INSTRUCTION SERVICES | \$ 118,898.48 | \$ 503,763.58 | \$ 424,511.48 | \$ 3,928.51 | \$ 75,323.59 |
| INSTRUCTIONAL IMPROVEMENT | | \$ 38,703.00 | \$ 17,739.00 | \$ 5,000.00 | \$ 15,964.00 |
| INTERNET ACCESS SERVICE | \$ 22,537.09 | \$ 85,500.00 | \$ 69,728.63 | \$ 4,112.88 | \$ 11,658.49 |
| MANAGEMENT SERVICES | \$ 304.40 | \$ 105,550.00 | \$ 65,064.79 | \$ 22,318.85 | \$ 18,166.36 |
| NONCERTIFICATED MEETING EXP. | \$ 1,629.59 | \$ 14,261.86 | \$ 9,463.39 | | \$ 4,798.47 |
| OPEN ENROLLMENT PAYMENTS | \$ 59,617.80 | \$ 645,833.42 | \$ 593,078.99 | | \$ 52,754.43 |
| OTHER CRAFT & TRADE SERVICES | \$ 95.76 | \$ 800.00 | \$ 690.88 | \$ 109.12 | |
| OTHER PROFESSIONAL & TECHNICAL | \$ 51,221.72 | \$ 706,411.69 | \$ 644,273.77 | \$ 27,733.00 | \$ 34,404.92 |
| OTHER PROPERTY SERVICES | \$ 74,766.29 | \$ 76,000.00 | \$ 75,516.29 | \$ 200.00 | \$ 283.71 |
| OTHER PUPIL TRANSPORTATION | | \$ 12,000.00 | | | \$ 12,000.00 |
| OTHER TRAVEL/MEETING EXPENSE | \$ 3,852.89 | \$ 85,126.33 | \$ 51,734.44 | \$ 17,231.59 | \$ 16,160.30 |
| OTHER TUITION PAYMENTS | \$ 23,871.14 | \$ 155,618.26 | \$ 137,065.40 | | \$ 18,552.86 |
| POSTAGE | \$ 2,206.35 | \$ 33,163.28 | \$ 18,436.54 | \$ 5,358.33 | \$ 9,368.41 |
| PRINTING AND BINDING | | \$ 14,220.00 | \$ 5,965.75 | \$ 728.75 | \$ 7,525.50 |
| PROFESSIONAL & TECHNICAL SERV. | \$ 3,583.48 | \$ 77,478.95 | \$ 61,775.21 | \$ 9,066.14 | \$ 6,637.60 |
| PROFESSIONAL/LEGAL SERVICES | \$ 5,760.34 | \$ 119,077.04 | \$ 72,103.42 | \$ 15,942.19 | \$ 31,031.43 |
| PROPERTY INSURANCE | | \$ 95,000.00 | \$ 93,897.00 | | \$ 1,103.00 |
| PURCHASED TRANSP.- EXTRACURR. | \$ 28,573.34 | \$ 443,604.84 | \$ 311,735.32 | \$ 75,523.46 | \$ 56,346.06 |
| RENTALS | \$ 18,303.91 | \$ 202,954.94 | \$ 155,168.04 | \$ 35,326.22 | \$ 12,460.68 |
| REPAIRS & MAINTENANCE SERV. | \$ 22,002.10 | \$ 785,600.39 | \$ 540,213.60 | \$ 197,599.39 | \$ 47,787.40 |
| SPECIAL ED PAYMENTS | \$ 14,399.71 | \$ 817,400.00 | \$ 574,538.47 | \$ 62,377.10 | \$ 180,484.43 |
| STAFF SERVICES | \$ 563.75 | \$ 3,000.00 | \$ 1,175.75 | \$ 1,000.00 | \$ 824.25 |
| STATISTICAL SERVICES | | \$ 6,900.00 | \$ 5,500.00 | | \$ 1,400.00 |
| TELEPHONE SERVICE | \$ 28,165.65 | \$ 134,218.44 | \$ 108,436.81 | \$ 6,584.29 | \$ 19,197.34 |
| TRANS PURCHASED OTHER SOURCE | \$ 645,166.63 | \$ 5,557,314.58 | \$ 4,789,087.34 | \$ 519,581.62 | \$ 248,645.62 |
| TRAVEL MILEAGE/MEETING EXPENSE | \$ 52.20 | \$ 2,500.00 | \$ 167.80 | \$ 382.80 | \$ 1,949.40 |
| TUITION PD - PRIVATE SCHOOLS | \$ 157,711.08 | \$ 2,050,205.26 | \$ 1,529,674.06 | \$ 100,012.26 | \$ 420,518.94 |
| WATER AND SEWAGE | | \$ 134,150.00 | \$ 86,375.32 | \$ 35,278.46 | \$ 12,496.22 |
| ----- | | | | | |
| TOTAL PURCHASED SERVICES | \$ 1,496,338.74 | \$ 15,886,246.12 | \$ 12,784,738.10 | \$ 1,302,207.61 | \$ 1,799,300.41 |
| CLASSROOM SUPPLIES | \$ 8,151.80 | \$ 93,357.53 | \$ 85,544.26 | \$ 2,476.61 | \$ 5,336.66 |
| COLLEGE CREDIT PLUS DATA | \$ 14,946.08 | \$ 42,411.17 | \$ 25,954.00 | \$ 7,553.74 | \$ 8,903.43 |
| COMPUTER SUPPLIES | \$ 39,556.04 | \$ 828,572.60 | \$ 675,117.09 | \$ 100,276.87 | \$ 53,178.64 |
| ELECTRONIC INSTRUCT. MATERIALS | | \$ 111,313.75 | \$ 105,903.52 | | \$ 5,410.23 |
| ELECTRONIC SUBSCRIPTION SVC. | \$ 73.64 | \$ 58,067.82 | \$ 56,581.10 | \$ 62.89 | \$ 1,423.83 |

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Aggregate of Funds (cont'd)

| | May Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|-------------------------|
| EQUIPMENT AND FURNITURE | \$ 26,119.40 | \$ 194,036.86 | \$ 95,202.86 | \$ 88,990.43 | \$ 9,843.57 |
| FOOD & RELATED SUPP & MATERIAL | | \$ 1,750.00 | \$ 230.95 | | \$ 1,519.05 |
| FUEL | \$ 34,020.32 | \$ 380,500.00 | \$ 306,659.61 | \$ 62,245.19 | \$ 11,595.20 |
| GENERAL SUPPLIES | \$ 19,503.44 | \$ 193,882.66 | \$ 128,665.16 | \$ 36,833.74 | \$ 28,383.76 |
| HEALTH & HYGIENE SUPPLIES | | \$ 3,000.00 | \$ 2,986.54 | | \$ 13.46 |
| LIBRARY BOOKS | \$ 5,577.05 | \$ 26,922.39 | \$ 21,005.05 | \$ 1,209.65 | \$ 4,707.69 |
| NEWSPAPER, PERIODICALS, FILMS | | \$ 3,500.00 | \$ 3,438.31 | \$ 19.99 | \$ 41.70 |
| OFFICES SUPPLIES | \$ 4,944.14 | \$ 71,415.54 | \$ 42,290.68 | \$ 2,910.32 | \$ 26,214.54 |
| OPER/MAINTENANCE/REPAIR-PLANT | \$ 46,759.81 | \$ 485,934.47 | \$ 390,680.30 | \$ 71,723.83 | \$ 23,530.34 |
| OTHER GENERAL SUPPLIES | | \$ 119,114.00 | \$ 67,231.22 | | \$ 51,882.78 |
| OTHER SUPPLIES & MATERIALS | \$ 499.00 | \$ 14,000.00 | \$ 10,114.07 | \$ 3,000.00 | \$ 885.93 |
| PERIODICALS | | \$ 150.00 | \$ 150.00 | | |
| SOFTWARE MATERIALS | | \$ 79,625.00 | \$ 65,669.74 | | \$ 13,955.26 |
| TEXTBOOKS | \$ 20,487.67 | \$ 926,779.49 | \$ 268,092.86 | \$ 129,283.66 | \$ 529,402.97 |
| TIRES & TUBES | | \$ 7,500.00 | \$ 111.00 | \$ 6,665.00 | \$ 724.00 |
| TOTAL SUPPLIES AND MATERIALS | \$ 220,638.39 | \$ 3,641,833.28 | \$ 2,351,628.32 | \$ 513,251.92 | \$ 776,953.04 |
| CAPITALIZED EQUIPMENT | \$ 3,577.80 | \$ 32,832.00 | \$ 18,467.80 | \$ 3,727.68 | \$ 10,636.52 |
| EQUIPMENT | \$ 9,744.00 | \$ 196,808.95 | \$ 162,916.74 | \$ 12,288.11 | \$ 21,604.10 |
| TECHNICAL EQUIPMENT | \$ 110,792.75 | \$ 418,755.63 | \$ 345,268.02 | \$ 18,706.45 | \$ 54,781.16 |
| TOTAL CAPITAL OUTLAY | \$ 124,114.55 | \$ 648,396.58 | \$ 526,652.56 | \$ 34,722.24 | \$ 87,021.78 |
| AWARDS AND PRIZES | \$ 96.00 | \$ 6,000.00 | \$ 712.90 | \$ 2,287.10 | \$ 3,000.00 |
| BANK CHARGES | \$ 7,479.16 | \$ 95,000.00 | \$ 83,121.56 | \$ 150.00 | \$ 11,728.44 |
| CHARGES FOR STATE EXAMS | \$ 4,300.00 | \$ 102,934.00 | \$ 52,851.00 | | \$ 50,083.00 |
| COUNTY BD OF ED CONTRIBUTION | \$ 3,432.75 | \$ 41,242.50 | \$ 11,356.58 | | \$ 29,885.92 |
| DELINQUENT LAND TAXES | | \$ 47.64 | \$ 47.64 | | |
| ELECTION EXPENSE | | \$ 25,445.12 | \$ 25,445.12 | | |
| FIDELITY BOND PREMIUMS | | \$ 158.00 | \$ 158.00 | | |
| LIABILITY INSURANCE | | \$ 13,000.00 | \$ 9,455.00 | | \$ 3,545.00 |
| MEMBERSHP FEES - PROF ORGANZ. | | \$ 23,670.14 | \$ 21,910.14 | \$ 40.00 | \$ 1,720.00 |
| MISCELLANEOUS OBJECTS | \$ 3,847.32 | \$ 17,799.90 | \$ 8,251.22 | \$ 2,456.15 | \$ 7,092.53 |
| OTHER DUES AND FEES | \$ 180.00 | \$ 51,565.22 | \$ 39,761.06 | \$ 2,105.00 | \$ 9,699.16 |
| OTHER MISCELLANEOUS | \$ 5,388.00 | \$ 9,093.96 | \$ 263.19 | \$ 1,200.00 | \$ 8,157.15 |
| PROPERTY TAX COLLECTION FEES | | \$ 527,009.40 | \$ 527,009.40 | | |
| SELF INSURANCE | \$ 1,231.50 | \$ 120,851.00 | \$ 87,785.50 | \$ 33,065.50 | |
| TOTAL MISCELLANEOUS OBJECTS | \$ 15,178.73 | \$ 1,033,816.88 | \$ 867,601.93 | \$ 41,303.75 | \$ 124,911.20 |
| CONTINGENCIES | | \$ 500,000.00 | | | \$ 500,000.00 |
| REFUND OF PRIOR YEAR RECEIPT | | \$ 44,212.85 | \$ 38,629.59 | | \$ 5,583.26 |
| TOTAL OTHER USES OF FUNDS | \$ 0.00 | \$ 544,212.85 | \$ 38,629.59 | \$ 0.00 | \$ 505,583.26 |

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Aggregate of Funds (cont'd)

| | May Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|-----------------------------------|---------------------------|------------------|---------------------------|-----------------|-------------------------|
| Total Expenditures: | \$ 6,329,173.09 | \$ 72,766,579.28 | \$ 63,369,476.56 | \$ 1,905,483.06 | \$ 7,491,619.66 |
| Increase (Decrease) for Period | \$ 3,701,262.65- | | \$ 6,764,998.03 | | |
| Total Fund Balance, End of Period | \$ 45,088,667.05 ===== | | \$ 45,088,667.05 ===== | | |
| Total Current Encumbrances | \$ 1,905,483.06 | | \$ 1,905,483.06 | | |
| Total Unencumbered Cash Balance | \$ 43,183,183.99 ===== | | \$ 43,183,183.99 ===== | | |