Milford School District Monthly Report of Expenditures For the month ended December 31, 2017

9180670A E 9180672A L 9180673A N 9180675A N 9180678A N 99900000 B 99900100 L 99900300 D 99900300 D 99910100 C 99910100 S 99910100 S 99920000 M 99920000 M 99920000 M 99920000 A 99920000 S 99920000 A 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T 99930300 S	Budget Line Benjamin Banneker Elementary School Evelyn I. Morris Early Childhood Center Lulu M. Ross Elementary School Mispillion Elementary School Milford Central Academy Milford Senior High School Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services - ILC Version - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	udget Amount 60,463.70 45,466.55 73,568.00 64,257.05 120,661.20 143,164.33 2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 1,500.00 21,681.67 - 25,000.00 10,000.00 21,681.67 - 25,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00	Encumbered 7,821.64 2,808.16 1,790.46 435.81 4,600.03 6,702.28 - 4,562.50 - 4,562.50 - 38,544.79 500.00 - 38,544.79 500.00 - - 38,544.79 500.00 - - - - - - - - - - - - -	34,740.00 11,880.70 1,095.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dget Remaining 42,479.32 31,600.09 56,185.31 49,934.17 58,899.32 72,988.88 649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30 18,904.38	70.269 69.509 76.379 77.719 48.819 50.989 32.459 0.009 20.279 95.539 27.269 0.769 15.009 45.289 0.009
9180670A E 9180672A Li 9180673A N 9180673A N 9180675A N 9180678A N 99900000 B 99900100 Li 99900100 C 99900300 D 99910100 S 99910100 S 99920000 M 99920000 M 99920000 M 99920000 S 99920000 M 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T 0 T 0 S 99930300 S	Evelyn I. Morris Early Childhood Center Lulu M. Ross Elementary School Mispillion Elementary School Milford Central Academy Milford Senior High School Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,466.55 73,568.00 64,257.05 120,661.20 143,164.33 2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 21,681.67 - 25,000.00 21,681.67 - 151,050.00	2,808.16 1,790.46 435.81 4,600.03 6,702.28 - 4,562.50 13,744.33 59.99 - 38,544.79	11,058.30 15,592.23 13,887.07 57,161.85 63,473.17 1,350.99 155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,600.09 56,185.31 49,934.17 58,899.32 72,988.88 649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	69.509 76.379 77.719 48.819 50.989 32.459 0.009 20.279 95.539 27.269 0.769 15.009 45.289 -86.289 0.009
9180672A Li 9180673A N 9180675A N 9180678A N 99900000 B 99900100 Li 99900300 D 99900300 D 99910100 S 99910100 S 99920000 W 99920000 N 99920000 N 99920000 S 99920500 S 99920500 S 99920500 S 99920800 D 99930200 T U 99930300 S	Lulu M. Ross Elementary School Mispillion Elementary School Milford Central Academy Milford Senior High School Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,568.00 64,257.05 120,661.20 143,164.33 2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00	1,790.46 435.81 4,600.03 6,702.28 - 4,562.50 13,744.33 59.99 - - 38,544.79	15,592.23 13,887.07 57,161.85 63,473.17 1,350.99 155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,185.31 49,934.17 58,899.32 72,988.88 649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	76.379 77.719 48.819 50.989 32.459 0.009 20.279 95.539 27.269 0.769 15.009 45.289 -86.289 0.009
9180675A N 9180678A N 99900000 B 99900100 L 99900300 D 99900300 D 99900300 N 99900300 N 99910100 S 99920000 N 99920000 N 99920000 N 99920000 N 99920500 S 99920500 S 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T 99930300 S	Milford Central Academy Milford Senior High School Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,661.20 143,164.33 2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	4,600.03 6,702.28 - 4,562.50 13,744.33 59.99 - 38,544.79	57,161.85 63,473.17 1,350.99 155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,899.32 72,988.88 649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	48.81 50.98 32.45 0.00 20.27 95.53 27.26 0.76 15.00 45.28 -86.28 0.00
9180678A N 99900000 B 99900100 La 99900300 D 99900300 D 99900300 C 99910100 S 99910100 S 99920000 W 99920000 M 99920000 S 99920500 S 99920500 S 99920500 S 99920500 S 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T 0 U 99930300 S	Milford Senior High School Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Fuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	143,164.33 2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00	6,702.28 - 4,562.50 13,744.33 59.99 - 38,544.79	63,473.17 1,350.99 155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,988.88 649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	50.989 32.459 0.009 20.279 95.539 27.269 0.769 15.009 45.289 -86.289 0.009
99900000 B 99900100 Lo 99900300 D 99900300 D 99900300 C 99910100 S 99920000 W 99920000 W 99920000 S 99920500 T 99920700 A 99930200 T U 99930300 S	Board Of Ed/District Expenses School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Fuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 160,000.00 50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	4,562.50 13,744.33 59.99 - 38,544.79	1,350.99 155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	649.01 - 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	32.45 0.00 20.27 95.53 27.26 0.76 15.00 45.28 -86.28 0.00
Si 99900100 Li 99900300 D 99900300 D 99900300 P C S 99910100 S 99920000 W P C 99920000 W P C 99920000 W P C 99920500 S 99920500 S 99920500 S 99920500 S 99920500 T 99920800 D 99930200 T 99930300 S	School Resource Officer Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 50,959.00 25,000.00 95,000.00 4,000.00 1,500.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00	13,744.33 59.99 - 38,544.79	155,437.50 26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,329.41 23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	0.00 20.27 95.53 27.26 0.76 15.00 45.28 -86.28 0.00
99900100 La 99900300 D P C S 99910100 S 99920000 W R 99920000 W R Ir S 99920000 S 99920500 S 99920500 S 99920500 S 99920500 S 99920500 D 99920800 D 99930200 T U 99930300 S	Legal Services, Audit and Insurance Premiums District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Fuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,959.00 25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	13,744.33 59.99 - 38,544.79	26,885.26 1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	20.27 95.53 27.26 0.76 15.00 45.28 -86.28 0.00
99900300 D P C S 99910100 S 99920000 W R Ir S 1 S 99920000 S 99920500 S 99920500 S 99920500 S 99920700 A 99920700 A 99920800 D 99930200 T U 99930300 S	District Expenditures Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 1,000.00 95,000.00 4,000.00 1,500.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	59.99 - 38,544.79	1,057.83 727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,882.18 272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	95.53 27.26 0.76 15.00 45.28 -86.28 0.00
P C S 99910100 S 99920000 R Ir S T E C 99920500 S 99920500 S 99920500 S 99920500 S 99920500 S 99920500 D 99920800 D 99930200 T U 99930300 S	Public Relations and Communication Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 95,000.00 4,000.00 1,500.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00	- 38,544.79	727.40 55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	272.60 720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	27.26 0.76 15.00 45.28 -86.28 0.00
C 99910100 S 99920000 W R Ir S T 99920500 S 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T U 99930300 S	Copy Center (District Wide) Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95,000.00 4,000.00 1,500.00 21,681.67 	-	55,735.05 2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	720.16 600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	0.76 <u>15.00</u> 45.28 -86.28 0.00
Si 99910100 S 99920000 W R Ir S T 99920500 S 99920500 S 99920500 S 99920700 A 99920800 D 99920800 D 99930200 T U 99930300 S	Student Emergency Fund Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000.00 1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	-	2,900.00 820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$ \$ \$ \$	600.00 679.15 (8,628.36) - (34,740.00) 13,119.30	15.00 45.28 -86.28 0.00
99910100 S 99920000 W R Ir S T E 099920500 S 99920500 S 99920500 S 99920700 A 99920800 D 99920800 D 99930200 T T U 99930300 S	Superintendent World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	<u>-</u> - - - - - - - - -	820.85 18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$	679.15 (8,628.36) - (34,740.00) 13,119.30	45.28 -86.28 0.00
99920000 W R Ir S T E C 99920500 S 99920500 S 99920700 A 99920700 A 99920800 D 99930200 T T U 99930300 S	World Language Immersion (State Grant) Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 21,681.67 - 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	- - - - - - - - -	18,628.36 21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$ \$	(8,628.36) - (34,740.00) 13,119.30	-86.28 0.00
R Ir S T 99920500 S 99920500 S 99920700 A 99920800 D 99930200 T T U 99930300 S	Readiness with a Purpose (State Grant) Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,681.67 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00	- - - - - - - -	21,681.67 34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$ \$	(34,740.00) 13,119.30	0.00
Ir S T E 299920500 S 99920700 A 99920800 D 99920800 D 99930200 T T U 99930300 S	Instructional Advancement (State Grant) Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 25,000.00 20,000.00 12,000.00 168,600.00 - 151,050.00		34,740.00 11,880.70 1,095.62 8,693.23	\$ \$ \$ \$	13,119.30	
S T E C 99920500 S 99920700 A 99920700 A 99920800 D 99930200 T T U 99930300 S	Summer School Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	> \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 12,000.00 168,600.00 - 151,050.00		11,880.70 1,095.62 8,693.23	\$ \$ \$	13,119.30	
T E C 99920500 S 99920700 A 99920800 D 99920800 D 99930200 T T U 99930300 S	Translators Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$ \$ \$	20,000.00 12,000.00 168,600.00 - 151,050.00	- - - -	1,095.62 8,693.23	\$ \$		52.40
E 299920500 S ⁻ 299920700 A 299920800 D 299930200 T T U 299930300 S	Extra Time Programs Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$ \$	12,000.00 168,600.00 - 151,050.00	-	8,693.23	\$	10,904.30	94.52
C 99920500 S 99920700 A 99920800 D 99920800 D 99930200 T T U 99930300 S	Curriculum and Instruction State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$ \$	168,600.00 - 151,050.00	-			3,306.77	27.56
99920500 S 99920700 A 99920800 D 99920800 T 99930200 T U 99930300 S	State Professional Development Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$ \$	- 151,050.00		0,00.01	<u> </u>	104,261.09	61.84
99920700 A A 99920800 D 99930200 T T U 99930300 S	Athletics - High School Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$ \$			-	\$		01.04
A 99920800 D 99930200 T T U 99930300 S	Athletics - Milford Central Academy Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$ \$		22,612.05	66,562.17	\$	61,875.78	40.96
99920800 D 99930200 T T U 99930300 S	Driver's Education Tuition - Special Services Tuition - Special Services - ILC	\$	24,500.00	143.80	13,824.20		10,532.00	42.99
T U 99930300 S	Tuition - Special Services - ILC		16,958.00	553.12	12,879.54		3,525.34	20.79
U 99930300 S	•	\$	2,579,500.00	31,235.90	92,828.87		2,455,435.23	95.19
99930300 S	Latera Alteratives (Ctets Frieds)	\$	295,500.00	2,875.54	20,610.18		272,014.28	92.05
	Unique Alternatives (State Funds)	\$	279,468.00	133,397.60	90,327.30	\$	55,743.10	18.86
S	Special Services	\$	48,000.00	17,074.47	12,400.09	\$	18,525.44	38.59
	Special Services - State Related Services	\$	119,331.00	62,430.00	32,327.50	\$	24,573.50	20.59
99940200 D	Division I/Formula Salaries	\$	25,384,566.00	-	13,606,298.39	\$	11,778,267.61	46.40
99940300 D	Division II - Vocational	\$	94,632.00	4,947.72	10,264.14	\$	79,420.14	83.93
99940400 D	Division III/Local Salaries	\$	9,983,600.00	-	4,542,774.52	\$	5,440,825.48	54.50
U	Union agreed Limited Contracts	\$	363,000.00	-	137,500.45	\$	225,499.55	62.12
	Title I	\$	1,665,027.00	3,382.08	225,339.77	\$	1,436,305.15	86.26
	Title II	\$	333,718.00	-	44,831.93	\$	288,886.07	86.57
	Title III	\$	48,104.00	-	-	\$	48,104.00	100.00
	IDEA Part B	Ş	1,065,421.00	87,594.20	78,002.61	Ş	899,824.19	84.46
	IDEA Preschool	Ş	75,979.00	-	-	Ş	75,979.00	100.00
	Perkins	Ş	115,022.00	7,355.00	37,980.11	Ş	69,686.89	60.59
	Homeless Other Federal Crants	ې د	10,000.00	300.00	-	ې د	9,700.00	97.00
	Other Federal Grants	<u>ې</u>	-		42.024.00	<u>ې</u>	-	02.01
	Insurance Expense Social Studies Coalition/Donations	ې د	82,000.00	-	13,931.00		68,069.00 64,349.01	83.01
	Technology Equipment & Repair	<u>ې</u> د	264,050.00	- E 804 60	42,650.99 127,217.35		130,937.96	49.59
	Technology Block Grant	ې خ	62,912.00	5,894.69	127,217.35	ې د	62,912.00	100.00
	Tuition Reimbursement	ې د	60,000.00	-	-	ې د	60,000.00	100.00
	Personnel/Human Resources	<u>ې</u> خ	6,500.00		2,064.84	<u>ې</u> خ	4,435.16	68.23
	Child Nutrition Operations	ې ک	2,100,980.00	- 344,647.56	1,056,464.07		699,868.37	33.31
	Cafeteria Salaries	ç Ş	430,000.00		198,504.28		231,495.72	53.84
	Facilities Maintenance	Ś	90,000.00	22,470.76	26,930.44		40,598.80	45.11
	Custodial Services and Supplies	Ś	90,000.00	30,152.67	42,165.68		17,681.65	19.65
	Operations and Utilities	\$	345,703.90	73,324.05	115,755.44		156,624.41	45.31
E	Energy Division II	\$	721,636.10	102,322.81	302,477.19		316,836.10	43.91
	State Transportation	\$	2,600,000.00	1,068,487.19	1,084,352.33		447,160.48	17.20
	State Homeless Transportation	\$	375,000.00	41,431.50	101,222.10		232,346.40	61.96
S	State Foster Transportation	\$	-	16,296.00	21,171.00	\$	(37,467.00)	
Т	Transportation Supplies	\$	1,000.00	_	1,000.00	\$	-	0.00
99960400 T	Transportation Internal Budget (Local)	\$	23,000.00	1,048.09	18,779.33	\$	3,172.58	13.79
L	Local Activities Transportation	\$	3,000.00	-	195.07	\$	2,804.93	93.50
L	Local Homeless Transportation Match	\$	60,000.00	4,603.50	11,246.90	\$	44,149.60	73.58
Local Transportation Match		\$	300,000.00	130,298.59	118,995.33	\$	50,706.08	16.90
otal Operating Budរ្	lget	\$	51,480,479.50	\$ 2,296,448.88 \$	22,887,183.84	\$	26,296,846.78	51.08
007000	Lacal Daht Sarvice	4	1 510 340 70			ć	777 040 72	
	Local Debt Service Minor Capital Improvements	\$	1,510,240.78 485,238.00	-	733,222.05 473.72		777,018.73 411,650.28	51.45 84.83
Fotal Capital Budget		ې \$	485,238.00 1,995,478.78	73,114.00 \$ 73,114.00 \$			1,188,669.01	<u> </u>
Star Capital Duuget		Ş	±, <i>333</i> , 4 /0./0	ې ۲۵,114.00 ¢	/33,035.//	Ŷ	1,100,003.01	22.27

Note: Budgets are based on preliminary budget allocations as voted by the MSD Board of Education

Items highlighted in blue are restricted expenditures. Funds must be used for specific purpose per funding guidelines.