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Dist.	Loc.

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2015

for the Milford School District

Due to the State Department of Education not later than September 1, 2015

This document has been prepared in accordance with the
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Paul Dargis School Board Chairperson 9/1/15 Date

[Signature] Superintendent of Schools
9-1-15 Date

School Board
[Signature]
[Signature]

NAME:		DIST LOC		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015							
Milford School District SAU#40		Acct		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
TITLES		PAGE LINE		Fund 10		Fund 21		Fund 22		Fund 30		Fund 70					
*****				GENERAL		FOOD SERVICE		ALL OTHER		CAPITAL PROJECTS		TRUST/AGENCY					
BALANCE SHEET								SPECIAL REVENUE									
ASSETS																	
Current Assets																	
1	1	100		510,379.60		322.00											
1	2	110		492,546.89													
1	3	120															
1	4	130		3,393.49		52,317.56				93,320.59							
1	5	140		44,356.13		18,318.62		198,786.19					3,212,707.24				
1	6	150		4,021.40													
1	7	160															
1	8	170															
1	9	180		215,083.17													
1	10	190															
1	11			1,269,780.68		70,958.18		198,786.19		93,320.59			3,212,707.24				
Total Current Assets																	
LIABILITY & FUND EQUITY																	
Current Liabilities																	
1	12	400															
1	13	410						149,031.64									
1	14	420															
1	15	430															
1	16	440															
1	17	450															
1	18	460		155,046.84													
1	19	470															
1	20	480															
1	21	490															
1	22			155,046.84		0.00		149,031.64		0.00			0.00				
Total Current Liabilities																	
Fund Equity																	
Nonspendable:																	
1	23	751															
1	24	752		215,083.17													
1	25	756											2,955,904.51				
Restricted:																	
1	26	756											174,389.14				
1	27																
1	28																
Committed:																	
1	29	754											82,413.59				
1	30	755															
1	31	753															
1	32																
Assigned:																	
1	33	760				70,917.71		49,754.55		93,320.59			0.00				
1	34	753		110,632.74		40.47							0.00				
1	35	770		789,017.93													
1	36			1,114,733.84		70,958.18		49,754.55		93,320.59			3,212,707.24				
Total Fund Equity																	
Total Liabilities and Fund Equity																	

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40			No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES	PAGE	LINE				ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
STATEMENT OF REVENUES				GENERAL	FOOD SERVICE	SPECIAL REVENUE				
<i>Revenue from Local Sources</i>										
Assessments										
CURRENT APPROPRIATION	2	1	1111	21,640,670.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	21,640,670.00	0.00	0.00	0.00	0.00		
TUITION										
<i>Tuition from Individuals</i>										
REGULAR DAY SCHOOL	2	5	1311	15,009.35						
SUMMER SCHOOL	2	6	1314	2,885.00						
DRIVER EDUCATION	2	7	1315			63,929.00				
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>										
REGULAR DAY SCHOOL	2	9	1321	793,445.00						
SPECIAL EDUCATION	2	10	1322	331,651.40						
VOCATIONAL	2	11	1323	37,600.16						
<i>Tuition from Other LEAs outside NH</i>										
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>										
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	1,180,590.91		63,929.00				

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40				No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES		PAGE	LINE				ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
TRANSPORTATION FEES											
<i>Transportation Fees from Individuals</i>											
REGULAR DAY SCHOOL	3	1	1411		GENERAL	FOOD SERVICE	SPECIAL REVENUE				
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			1430								
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
Total Transportation	3	10	1400	0.00	0.00		0.00				
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500	1,133.26					86,996.55		
FOOD SERVICE SALES	3	12	1600		433,259.64						
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	4,183.36							
CONTRIBUTION & DONATIONS	3	16	1920				13,522.06		22,749.74		
SALE OF FIXED ASSETS	3	17	1930								
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAS WITHIN NH	3	19	1951								
SERVICES PROVIDED OTHER LEAS OUTSIDE NH	3	20	1952								
SERVICES PROVIDED SAUs	3	21	1953								
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960								
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980	12,621.68							
OTHER	3	24	1990	7,380.66			3,740.00		189,997.75		
Total Additional/Other Revenue	3	25		25,318.96	433,259.64		17,262.06	0.00	299,744.04		
Total Local Revenue	3	26	1000	22,846,579.87	433,259.64		81,191.06	0.00	299,744.04		

NAME:		DIST LOC		DOE 25 2014-2015													
Milford School District SAU#40		Acct		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
TITLES		PAGE LINE		Fund 10		Fund 21		Fund 22		Fund 30		Fund 70					
				GENERAL		FOOD SERVICE		SPECIAL REVENUE		CAPITAL PROJECTS		TRUST/AGENCY					
REVENUES																	
<i>Revenue from State Sources</i>																	
<i>Unrestricted Grants-In-Aid</i>																	
ADEQUACY AID GRANT	4	1	3111	8,071,340.07													
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,033,037.00													
SHARED REVENUE	4	3	3119														
OTHER STATE AID	4	4	3190	1,994.90													
Total Unrestricted Grants-In-Aid	4	5	3100	11,106,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Restricted Grants-In-Aid</i>																	
SCHOOL BUILDING AID	4	6	3210	240,864.94													
KINDERGARTEN BUILDING AID	4	7	3215														
KINDERGARTEN AID	4	8	3220														
CATASTROPHIC AID	4	9	3230	30,891.91													
VOCATIONAL EDUCATION (TUITION)	4	10	3241	77,954.34													
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	10,664.50													
VOCATIONAL EDUCATION (BUILDING)	4	12	3243														
VOCATIONAL EDUCATION (OTHER)	4	13	3249														
ADULT EDUCATION	4	14	3250														
CHILD NUTRITION	4	15	3260				10,244.01										
DRIVER EDUCATION	4	16	3270														
SCHOOL IMPROVEMENT AID	4	17	3280														
OTHER RESTRICTED STATE AID	4	18	3290														
Total Restricted Grants-In-Aid	4	19	3200	360,375.69	10,244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INTER AGENCIES	4	20	3700														
REVENUE IN LIEU OF TAXES	4	21	3800														
REVENUE FOR/ON BEHALF OF LEA	4	22	3900														
Total State Revenue	4	23	3000	11,466,747.66	10,244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40				No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES		PAGE	LINE				ALL OTHER				
					GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REVENUES											
<i>Revenues from Federal sources</i>											
<i>Unrestricted Grants-In-Aid</i>											
	FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
	FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
	Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
	FROM THE FEDERAL GOV'T DIRECT			4300							
	ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
	VOCATIONAL PROGRAMS	5	5	4330							
	DISABILITIES PROGRAMS	5	6	4350							
	FROM THE FEDERAL GOV'T THROUGH STATE			4500							
	ELEM/SEC(ESEA) - TITLE 1	5	7	4520			363,630.42				
	ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			115,811.25				
	VOCATION EDU (ALL PROGRAMS)	5	9	4540			117,330.91				
	ADULT EDUCATION	5	10	4550							
	CHILD NUTRITION	5	11	4560		244,954.99					
	DISABILITIES PROGRAMS	5	12	4570			535,819.73				
	MEDICAID DISTRIBUTIONS	5	13	4580	220,830.74		1,962.18				
	OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590		43,709.83					
	Total Restricted Grants-In-Aid	5	15		220,830.74	288,664.82	1,134,554.49	0.00			
	OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700							
<i>Revenue in Lieu of Taxes</i>											
	FEDERAL FOREST RESERVE	5	17	4810							
	OTHER REVENUE IN LIEU OF TAXES	5	18	4890							
	<i>Revenue For/On Behalf of LEA</i>										
	REVENUE FOR/ON BEHALF OF LEA	5	19	4900							
	Total Revenue from Federal Sources	5	20	4000	220,830.74	288,664.82	1,134,554.49	0.00			

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Miford School District SAU#40				No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES		PAGE	LINE								
OTHER FINANCING SOURCES											
<i>Sales of Bonds & Notes Proceeds</i>											
	PRINCIPAL	6	1	5110	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
	PREMIUM	6	2	5120			SPECIAL REVENUE				
	ACCRUED INTEREST	6	3	5130							
	REIMBURSEMENT ANTICIPATION NOTES	6	4	5140							
	Total Sale of Bonds and Notes	6	5	5100	0.00			0.00			
<i>Interfund Transfers</i>											
	TRANS FROM GENERAL FUND	6	6	5210		68,277.27					
	TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221							
	TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222							
	TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230							
	Total Interfund Transfers	6	10	5200	0.00	68,277.27	0.00	0.00	0.00		
<i>Transfer from Trust Funds</i>											
	FROM CAPITAL RESERVE FUND	6	11	5251							
	FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252							
	FROM NONEXPENDABLE TRUST FUNDS	6	13	5253	35,000.00						
	Total Transfer from Trust Funds	6	14	5250	35,000.00	0.00	0.00	0.00			
	COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300							
	CAPITAL LEASES	6	16	5500							
	LEASE PURCHASES	6	17	5600							
	Total Other Financing Sources	6	18	5000	35,000.00	68,277.27	0.00	0.00	0.00		
	Total Revenue & Other Financing Sources	6	19		34,569,158.27	800,445.74	1,215,745.55	0.00	299,744.04		

DOE 25 for 2014-2015

NAME:		DIST LOC		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015	
Milford School District SAU#40				(1)	(2)	(3)	(4)	(5)	(6)	(7)			
TITLES		PAGE LINE		100	200	300,400,500	600	700	800/900	(7)			
GENERAL FUND				Salaries	Employee	Purchased	Supplies	Property	Other	Total			
ELEMENTARY EXPENDITURES				Acct No									
<i>Instruction</i>													
7	1	1100		3,495,266.06	1,720,678.45	3,420.19	110,609.22	57,877.62	260.75	5,388,112.29			
7	2	1200		1,523,910.62	637,923.03	103,131.82	8,019.80			2,272,985.27			
7	3	1300								0.00			
7	4	1400		29,071.71	6,002.84	21,690.96			995.00	57,760.51			
<i>Support Services</i>													
7	5	2100		845,408.38	369,681.45	33,654.12	6,353.56	1,981.50		1,257,079.01			
7	6	2200		109,560.16	39,741.40	6,137.67	6,727.47	0.00		162,166.70			
7	7	2300		449,363.19	239,769.07	32,069.09	12,782.58	(12.57)	5,211.24	739,182.60			
7	8	2400		434,583.77	226,529.54	5,195.59	2,684.24	1,404.97	2,815.00	673,213.11			
7	9	2500								0.00			
7	10	2600		408,724.82	155,754.50	287,306.66	269,060.74			1,120,846.72			
7	11	2700				460,922.27				460,922.27			
7	12	2800		190,040.38	30,348.41	63,993.21	19,234.98	20,864.43		324,481.41			
7	13	2900											
Total Elementary Expenditures				7,485,929.09	3,426,428.69	1,017,521.58	435,472.59	82,115.95	9,281.99	12,456,749.89			

DOE 25 for 2014-2015

NAME:		DIST LOC		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015	
Milford School District SAU#40		Acct No		(1)		(2)		(3)		(4)	
TITLES		PAGE LINE		100		200		300,400,500		600	
GENERAL FUND				Salaries		Employee		Purchased		Supplies	
MIDDLE/JUNIOR HIGH EXPENDITURES								700		Property	
Instruction										800/900	
										Other	
										Total	
8	1	1100		2,582,709.64	1,323,206.64	3,142.50	75,698.96	9,579.35	1,511.00		3,995,848.09
8	2	1200		950,937.29	394,724.74	100,427.56	33,632.61				1,479,722.20
8	3	1300		0.00	0.00						0.00
8	4	1400		44,581.98	3,889.25	10,751.40	4,784.56	(1,500.00)	3,365.36		65,872.55
<i>Support Services</i>											
8	5	2100		371,234.62	180,179.50	30,213.97	3,883.28	352.40			585,863.77
8	6	2200		102,246.99	39,003.33	5,105.37	4,756.27				151,111.96
8	7	2300		338,771.88	166,167.51	22,511.81	8,946.64	(8.15)	3,645.94		540,035.63
8	8	2400		312,132.43	182,379.69	1,029.07	1,454.39	0.00	2,778.89		499,774.47
8	9	2500									0.00
8	10	2600		246,435.55	124,207.81	215,591.22	168,548.83				754,783.41
8	11	2700				311,385.22					311,385.22
8	12	2800		182,345.25	21,529.25	45,123.41	13,563.13	14,712.09			277,273.13
8	13	2900									
Total Middle/Junior High Expenditures				5,131,395.63	2,435,287.72	745,281.53	315,268.67	23,135.69	11,301.19		8,661,670.43

DOE 25 for 2014-2015

NAME:		DIST LOC		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015		DOE 25 2014-2015	
Milford School District SAU#40		Acct No		(1)		(2)		(3)		(4)	
TITLES		PAGE LINE		100		200		300,400,500		600	
GENERAL FUND				Salaries		Employee		Purchased		Supplies	
HIGH SCHOOL EXPENDITURES										700	
Instruction										Property	
										Other	
										Total	
REGULAR PROGRAMS	9 1	1100		3,358,271.43	1,675,539.87	3,298.14		110,188.32	11,389.03	2,994.00	5,161,680.79
SPECIAL PROGRAMS	9 2	1200		972,584.32	425,188.54	101,842.90		3,777.42			1,503,393.18
VOCATIONAL PROGRAMS	9 3	1300		703,216.40	355,209.78	23,116.49		38,512.36	31,472.97	1,020.00	1,152,548.00
OTHER INSTRUCTIONAL PROGRAMS	9 4	1400		140,285.18	12,456.36	41,608.30		20,451.90	800.00	9,290.00	224,891.74
<i>Support Services</i>											
STUDENT	9 5	2100		627,932.94	300,058.81	35,595.99		5,500.27	4,742.02	450.79	974,280.82
INSTRUCTIONAL STAFF	9 6	2200		110,826.48	46,840.34	3,629.55		18,243.55	7,915.62		187,455.54
GENERAL ADMINISTRATION	9 7	2300		448,577.57	250,619.69	27,252.78		10,652.39	(7.28)	4,335.69	741,430.84
SCHOOL ADMINISTRATION	9 8	2400		414,574.41	216,064.61	12,843.02		5,927.32	627.11	23,001.56	673,038.03
BUSINESS	9 9	2500									0.00
OPERATION/MAINTENANCE OF PLANT	9 10	2600		312,521.47	155,306.37	242,530.44		263,371.42			973,729.70
STUDENT TRANSPORTATION	9 11	2700				194,239.06					194,239.06
CENTRAL	9 12	2800		178,857.14	25,938.79	54,968.51		16,522.36	17,922.01		294,208.81
OTHER	9 13	2900									
Total High School Expenditures				7,267,647.34	3,463,223.16	740,925.18		493,147.31	74,861.48	41,092.04	12,080,896.51

DOE 25 for 2014-2015

NAME:		DOE 25 2014-2015							
DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)
PAGE	LINE	Acct No	Employee	Purchased	Supplies	Property	Other	Total	Total
Milford School District SAU#40									
TITLES									
		100	200	300,400,500	600	700	800/900		
		Salaries	Employee	Purchased	Supplies	Property	Other		
DISTRICT WIDE EXPENDITURES									
10	1	1500						0.00	0.00
10	2	1600						0.00	0.00
10	3	1700						0.00	0.00
10	4	1800						0.00	0.00
10	5	2750						0.00	0.00
10	6	4000						0.00	0.00
10	7	0.00	0.00	15,000.00	0.00	34,000.00		34,000.00	49,000.00
10	8	19,884,972.06	9,324,939.57	2,518,728.29	1,243,888.57	214,113.12	61,675.22	33,248,316.83	33,248,316.83
Total Expenditures General Fund									
OTHER FINANCING USES									
<i>Debt Service</i>									
		5100							
10	9	5110						1,018,070.00	1,018,070.00
10	10	5120						399,273.02	399,273.02
<i>Fund Transfers</i>									
		5200							
10	11	5221						68,277.27	68,277.27
10	12	5222						0.00	0.00
10	13	5230						0.00	0.00
10	14	5250						0.00	0.00
<i>Intergovernmental Agency Allocations</i>									
		5300							
10	15	5310						0.00	0.00
10	16	5390						0.00	0.00
10	17	0.00	0.00	0.00	0.00	0.00	1,485,620.29	1,485,620.29	1,485,620.29
10	18	19,884,972.06	9,324,939.57	2,518,728.29	1,243,888.57	214,113.12	1,547,295.51	34,733,937.12	34,733,937.12
Total Expenditures & Other Financing Uses									

DOE 25 for 2014-2015

NAME:		DIST LOC		DOE 25 2014-2015					
Milford School District SAU#40		Acct No		(2)		(3)		(4)	
TITLES		PAGE LINE		(1)		(5)		(6)	
				100		300,400,500		800/900	
				Salaries		Employee		Property	
				200		600		700	
				Purchased		Supplies		Other	
				100		200		700	
				247,341.46		34,606.80		888.73	
				10,987.88		8,261.36		15,216.95	
				11 1 1100		5,765.42		0.00	
				11 2 1200		1,058.43		0.00	
				11 3 1300		3,514.73		0.00	
				11 4 1400				20,793.84	
				OTHER INSTRUCTIONAL PROGRAMS					
				Support Services					
				11 5 2100		7,614.53		82,777.72	
				11 6 2200		1,597.01		21,438.17	
				11 7 2300		467.86		96,450.05	
				11 8 2400				0.00	
				11 9 2500				0.00	
				11 10 2600		1,784.91		1,784.91	
				11 11 2700		3,678.50		3,678.50	
				11 12 2800				0.00	
				11 13 2900				0.00	
				11 14		15,182.81		16,105.68	
				Total Elementary Expenditures		15,046.89		0.00	
						414,359.30		551,090.22	

DOE 25 for 2014-2015

NAME:		DIST LOC		DOE 25 2014-2015					
Milford School District SAU#40		Acct No		(2)		(3)		(4)	
TITLES		PAGE LINE		(1)		(5)		(6)	
				100		300,400,500		800/900	
SPECIAL REVENUE FUND				Salaries		Employee		Property	
MIDDLE/JUNIOR HIGH EXPENDITURES				200		Purchased		Supplies	
<i>Instruction</i>				.....		.....		.....
REGULAR PROGRAMS	12 1	1100							0.00
SPECIAL PROGRAMS	12 2	1200		24,380.34	12,705.13		115.68	2,930.19	40,131.34
VOCATIONAL PROGRAMS	12 3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12 4	1400		477.68	144.30		897.00	2,999.00	4,517.98
<i>Support Services</i>				.....		.....		.....
STUDENT	12 5	2100		101,672.07	41,067.00	4,145.82	189.39		147,074.28
INSTRUCTIONAL STAFF	12 6	2200		7,337.00	936.23	7,092.70	525.70		15,891.63
GENERAL ADMINISTRATION	12 7	2300							0.00
SCHOOL ADMINISTRATION	12 8	2400							0.00
BUSINESS	12 9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12 10	2600				1,258.59			1,258.59
STUDENT TRANSPORTATION	12 11	2700							0.00
CENTRAL	12 12	2800							0.00
OTHER	12 13	2900							0.00
Total Middle/Junior High Expenditures				133,867.09	54,852.66	12,497.11	1,727.77	5,929.19	208,873.82

NAME:		DIST LOC		DOE 25 2014-2015					
Milford School District SAU#40		Acct No		(1)		(2)		(3)	
TITLES		PAGE LINE		(4)		(5)		(6)	
				(7)		(8)		(9)	
SPECIAL REVENUE FUND				100		200		300,400,500	
HIGH SCHOOL EXPENDITURES				Salaries		Employee		Purchased	
<i>Instruction</i>				.....		.....		.....
REGULAR PROGRAMS	13 1	1100		43,454.62	6,490.46		65.88		50,010.96
SPECIAL PROGRAMS	13 2	1200		111,609.19	49,357.98		53.39	58,398.88	219,419.44
VOCATIONAL PROGRAMS	13 3	1300		36,161.54	15,276.65		5,025.00		63,906.23
OTHER INSTRUCTIONAL PROGRAMS	13 4	1400		581.90	175.78				757.68
<i>Support Services</i>				.....		.....		.....
STUDENT	13 5	2100		68,518.15	28,525.91		206.24		109,000.67
INSTRUCTIONAL STAFF	13 6	2200		12,218.00	1,140.50		640.09		18,570.05
GENERAL ADMINISTRATION	13 7	2300							0.00
SCHOOL ADMINISTRATION	13 8	2400							0.00
BUSINESS	13 9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13 10	2600					1,533.20		1,533.20
STUDENT TRANSPORTATION	13 11	2700						16,377.00	22,232.87
CENTRAL	13 12	2800							0.00
OTHER	13 13	2900							0.00
Total High School Expenditures				272,543.40	100,967.28	27,597.07	9,547.47	74,775.88	485,431.10

NAME:		DIST	LOC	DOE 25 2014-2015		(4)	(5)	(6)	(7)	
Miford School District SAU#40				(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE	Acct	No					
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	Total
PRIVATE PROGRAMS		14	1	Salaries	Employee	Purchased	Supplies	Property	Other	0.00
ADULT/CONTINUING ED PROGRAMS		14	2							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS		14	3							0.00
COMMUNITY SERVICE PROGRAMS		14	4							0.00
FACILITIES ACQUISITION & CONSTRUCTION		14	5							0.00
Total District Wide Expenditures		14	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds		14	7	820,769.79	246,215.48	55,276.99	26,322.13	96,810.75	0.00	1,245,395.14
OTHER FINANCING USES										
<i>Debt Service</i>										
PRINCIPAL		14	8	5100						0.00
INTEREST		14	9	5120						0.00
<i>Fund Transfers</i>		14	10	5200						0.00
TO GENERAL FUND		14	11	5210						0.00
TO FOOD SERVICE SPEC REV. FUND		14	12	5221						0.00
TO CAPITAL PROJECTS FUNDS		14	13	5230						0.00
TO TRUST/AGENCY FUNDS		14	14	5250						0.00
<i>Intergovernmental Agency Allocations</i>										
TO CHARTER SCHOOLS		14	15	5300						0.00
TO OTHER AGENCIES		14	16	5390						0.00
Total Other Financing Uses		14	17	820,769.79	246,215.48	55,276.99	26,322.13	96,810.75	0.00	1,245,395.14
Total Expenditures & Other Financing Uses		14	17							

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40		PAGE	LINE	No							
TITLES											
FOOD SERVICE					100	200	300,400,500	600	700	800/900	Total
<i>Operation of Non-Instructional Services</i>											
<i>Food service Operations</i>											
				3000							
				3100							
ELEMENTARY	15	1			119,307.06	34,750.41	2,876.17	122,232.43		284.28	279,450.35
MIDDLE/JUNIOR HIGH	15	2			97,116.20	29,965.86	501.88	103,166.38		126.21	230,876.53
HIGH	15	3			109,603.17	29,074.08	890.00	150,395.40		156.21	290,118.86
TRANSFER TO OTHER FUNDS	15	4		5200							0.00
Total Expenditures & Other Financing Uses	15	5			326,026.43	93,790.35	4,268.05	375,794.21	0.00	566.70	800,445.74
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)											
					(1)	(2)	(3)	(4)			
					ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
FOOD	15	6			111,037.56	95,740.46	134,215.64	340,993.66			
OTHER SUPPLIES	15	7			11,194.87	7,425.92	16,179.76	34,800.55			
TOTAL	15	8			122,232.43	103,166.38	150,395.40	375,794.21			
CAPITAL PROJECTS											
FUNCTION					100	200	300,400,500	600	700	800/900	Total
<i>Facilities Acquisition & Construction</i>											
SITE ACQUISITION	15	9		4000							0.00
SITE IMPROVEMENT	15	10		4100							0.00
ARCHITECTURAL/ENGINEERING	15	11		4200							0.00
EDU SPECIFICATION DEVELOPMENT	15	12		4300							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13		4400							0.00
BUILDING IMPROVEMENT	15	14		4500			251,294.76				251,294.76
OTHER	15	15		4600							0.00
OTHER	15	15		4900							0.00
TRANSFER TO OTHER FUNDS	15	16		5200							0.00
Total Expenditures & Other Financing Uses	15	17			0.00	0.00	251,294.76	0.00	0.00	0.00	251,294.76

NAME:		DIST LOC		DOE 25 2014-2015													
Milford School District SAU#40		Acct No		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
TITLES		PAGE LINE															
TRUST FUNDS:																	
COMBINING STATEMENT OF REVENUES																	
Capital Reserve Funds																	
16	1																
16	2																
16	3																
16	4																
16	5																
16	6																
16	7			5251		0.00	0.00	0.00	0.00	0.00							0.00
Subtotal (Lines 1 thru 6)																	
Other Expendable Funds																	
16	8																
16	9																
16	10																
16	11																
16	12																
16	13																
16	14			5252		0.00	0.00	4,903.07	4,903.07	20,021.59							24,924.66
Subtotal (Lines 8 thru 13)																	
Non-Expendable Funds																	
16	15																
16	16																
16	17																
16	18																
16	19			5253		0.00	0.00	82,093.48	82,093.48	192,725.90							274,819.38
Subtotal (Lines 15 thru 19)																	
Total Trust Fund Revenue																	
16	20					0.00	0.00	86,996.55	86,996.55	212,747.49							299,744.04

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40		PAGE	LINE	No		EMPLOYEE	PURCHASE	SUPPLIES	PROPERTY	Fund Transfers	
TITLES					100	200	300,400,500	600	700	800/900	
TRUST FUNDS:											
COMBINING STATEMENT OF EXPENDITURES											
Capital Reserve Funds											
17	1										0.00
17	2										0.00
17	3										0.00
17	4										0.00
17	5										0.00
17	6										0.00
17	7			5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal (Lines 1 thru 6)											
Other Expendable Funds											
17	8										0.00
17	9										0.00
17	10										0.00
17	11										0.00
17	12										0.00
17	13						2,000.00				0.00
17	14			5252	0.00	0.00	2,000.00	0.00	0.00	24,500.00	26,500.00
Subtotal (Lines 8 thru 13)											
Non-Expendable Funds											
17	15						5,525.00	230.00			5,755.00
17	16							6,496.95		43,300.00	49,796.95
17	17							2,050.00		5,000.00	7,050.00
17	18										0.00
17	19			5253	0.00	0.00	5,525.00	8,776.95	0.00	48,300.00	62,601.95
Subtotal (Lines 15 thru 19)											
17	20				0.00	0.00	7,525.00	8,776.95	0.00	72,800.00	89,101.95
Total Trust Fund Expenditures											

NAME:		DIST	LOC	DOE 25 2014-2015		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40				Acct								
TITLES		PAGE	LINE	No								
TRUST FUNDS:												
COMBINING BALANCE SHEET												
CURRENT ASSETS												
CASH	18	1	100						0.00			
INVESTMENTS	18	2	110						0.00			
INTERFUND RECEIVABLES	18	3	130						0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				161,040.73	3,051,666.51	3,212,707.24			
OTHER RECEIVABLES	18	5	150						0.00			
PREPAID EXPENSE	18	6	180						0.00			
OTHER ASSETS	18	7	190						0.00			
Total Current Assets	18	8				0.00	161,040.73	3,051,666.51	3,212,707.24			
CURRENT LIABILITIES												
INTERFUND PAYABLES	18	9	400						0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410						0.00			
OTHER PAYABLES	18	11	420						0.00			
OTHER LIABILITIES	18	12	490						0.00			
Total Current Liabilities	18	13				0.00	0.00	0.00	0.00			
FUND EQUITY												
RESERVED FOR ENCUMBRANCES	18	14	753						0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753						0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				82,413.59		82,413.59			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				78,279.55	2,877,624.96	2,955,904.51			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				347.59	174,041.55	174,389.14			
RESERVED FOR SPECIAL PURPOSES	18	19	760						0.00			
Total Fund Equity	18	20				0.00	161,040.73	3,051,666.51	3,212,707.24			
Tot Liabilities & Fund Equity	18	21				0.00	161,040.73	3,051,666.51	3,212,707.24			

NAME:		DIST LOC		(1)		(2)		DOE 25 2014-2015		(4)		(5)		(6)		(7)	
Miford School District SAU#40		Acct															
TITLES		PAGE LINE															
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY																	
TOTAL FUND EQUITY, JULY 1, 2014		19	1	Fund 10 General		Fund 21 Food Service		Fund 22 All Other		Fund 30 Capital Projects		Fund 70 Trust					
				1,279,512.69		70,929.71		79,564.14		344,615.35		3,002,065.15					
Additions																	
REVENUE *		19	2	34,569,158.27		800,445.74		1,215,745.55		0.00		299,744.04					
OTHER ADDITIONS **		19	3	40.47													
Total Additions		19	4	34,569,158.27		800,486.21		1,215,745.55		0.00		299,744.04					
Deletions																	
EXPENDITURES ***		19	5	34,733,937.12		800,445.74		1,245,395.14		251,294.76		89,101.95					
OTHER DELETIONS **		19	6	12.00				160.00									
Total Deletions		19	7	34,733,937.12		800,457.74		1,245,555.14		251,294.76		89,101.95					
Total Fund Equity June 30, 2015****		19	8	1,114,733.84		70,958.18		49,754.55		93,320.59		3,212,707.24					
* Must agree with totals on Page 6, line 19																	
** Other Additions - (Explain below)																	
FUND 21 RESERVE FOR ENCUMB. \$40.47																	
*** Other Deletions - (Explain below)																	
FUND 21 13-14 AP CHECK \$12																	
FUND 22 13-14 LOSS																	
*** Must agree with total for:																	
General Fund on.....		Page 10, Line 18, Col. 7															
Food Service Special Revenue Fund on.....		Page 15, Line 5, Col. 7															
All Other Special Revenue Funds on.....		Page 14, Line 17, Col. 7															
Capital Projects Funds on.....		Page 15, Line 17, Col. 7															
Trust Funds on.....		Page 17, Line 20, Col. 7															
**** Must agree with.....		Page 1, Line 31															

NAME:		DIST LOC		DOE 25 2014-2015													
Milford School District SAU#40		Acct No		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
TITLES		PAGE LINE															
AMORTIZATION SCHEDULE OF LONG TERM DEBT																	
For the Fiscal Year Ending on June 30, 2015																	
REPORT IN WHOLE DOLLARS																	
Length of Debt (yrs)	20	1		DEBT 1	5	DEBT 2	20	DEBT 3	10	DEBT 4	20	DEBT 5	5	TOTAL			
Date of Issue (mm/yy)	20	2		07/10	01/00	07/13	01/08	01/14									
Date of Final Payment(mm/yy)	20	3		07/15	01/20	08/23	01/28	11/19									
Original Debt Amount	20	4		438,009.00	10,895,000.00	1,404,300.00	4,393,500.00	56,710.00									
Interest Rate	20	5		2.56	5.58	5.10	4.43	3.79									
Principal at Beginning of Year	20	6		161,974.16	3,265,000.00	1,404,300.00	3,075,000.00	56,710.00						7,962,984.16			
New Issues This Year	20	7		0.00	0.00	0.00	0.00	0.00						0.00			
Retired Issues This Year	20	8		96,770.44	545,000.00	144,300.00	220,000.00	12,000.00						1,018,070.44			
Remaining Principal Balance Due	20	9		65,203.72	2,720,000.00	1,260,000.00	2,855,000.00	44,710.00						6,944,913.72			
Remaining Interest Balance Due	20	10		1,669.22	464,537.52	304,220.00	858,181.74	4,315.04						1,632,923.52			
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		66,872.94	3,184,537.52	1,564,220.00	3,713,181.74	49,025.04						8,577,837.24			
Amount of Principal to be Paid Next Fiscal Year	20	12		65,203.72	545,000.00	140,000.00	220,000.00	10,561.75						980,765.47			
Amount of Interest to be Paid Next Fiscal Year	20	13		1,669.22	154,356.26	64,190.00	126,006.26	1,694.51						347,916.25			
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		66,872.94	699,356.26	204,190.00	346,006.26	12,256.26						1,328,681.72			
COMPENSATED ABSENCES PAYABLE																	
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)																	
For Fiscal Year Ending June 30, 2015																	
BAL BEG OF YEAR				924,275.80													
ADDITIONS				44,376.34													
DEDUCTIONS							968,652.14										
BAL END OF YEAR																	
BEGINNING OF YEAR																	
Debit																	
END OF YEAR																	
Debit																	
Credit																	
Total																	
0.00																	
0.00																	
0.00																	

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40				No	100	200	300,400,500	600	700	800/900	
TITLES		PAGE	LINE			Employee	Purchased Services	Supplies	Property	Other	Total
DETAILED EXP DATA FOR SPECIAL EDUCATION											
(Data for Handicapped/Disabled Only) (All Funds)											
INSTRUCTION											
Elementary	21	1			1,534,898.14	646,184.39	101,763.07	8,740.57	4,408.15		2,295,994.32
Middle/Junior High	21	2			975,317.63	407,429.87	100,427.56	33,748.29	2,930.19		1,519,853.54
High	21	3			1,084,193.51	474,546.52	102,424.90	3,830.81	58,398.88		1,723,394.62
Subtotal (Lines 1 thru 3)	21	4			3,594,409.28	1,528,160.78	304,615.53	46,319.67	65,737.22	0.00	5,539,242.48
RELATED SERVICES											
Elementary	21	5			617,424.25	267,338.22	2,014.62	4,315.40	1,135.68		892,228.17
Middle/Junior High	21	6			203,957.45	92,069.15	1,806.57	2,638.61	314.50		300,786.28
High	21	7			129,608.93	59,344.20	756.71	1,018.30	297.02		191,025.16
Subtotal (Lines 5 thru 7)	21	8			950,990.63	418,751.57	4,577.90	7,972.31	1,747.20	0.00	1,384,039.61
ADMINISTRATION											
Elementary	21	9			125,037.59	66,716.96	1,771.78	1,220.79	(12.57)	502.43	195,236.98
Middle/Junior High	21	10			81,037.74	39,748.99	1,148.30	794.09	(8.15)	325.63	123,046.60
High	21	11			72,404.85	40,452.49	1,025.98	721.11	(7.28)	290.94	114,888.09
Subtotal (Lines 9 thru 11)	21	12			278,480.18	146,918.44	3,946.06	2,735.99	(28.00)	1,119.00	433,171.67
LEGAL											
Elementary	21	13									4,702.84
Middle/Junior High	21	14									3,316.11
High	21	15									4,039.62
Subtotal (Lines 13 thru 15)	21	16			0.00	0.00	12,058.57	0.00	0.00	0.00	12,058.57
TRANSPORTATION											
Elementary	21	17									129,044.05
Middle/Junior High	21	18									93,822.73
High	21	19									43,283.01
Subtotal (Lines 17 thru 19)	21	20			0.00	0.00	266,149.79	0.00	0.00	0.00	266,149.79
TOTAL (Lines 4,8,12,16,20)	21	21			4,823,880.09	2,093,830.79	591,347.85	57,027.97	67,456.42	1,119.00	7,634,662.12
Total by Instructional Level											
Elementary	21	22			(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Middle/Junior High	21	23			2,295,994.32	892,228.17	195,236.98	4,702.84	129,044.05	3,517,206.36	
High	21	24			1,519,853.54	300,786.28	123,046.60	3,316.11	93,822.73	2,040,825.26	
TOTAL	21	25			5,539,242.48	1,384,039.61	433,171.67	12,058.57	266,149.79	7,634,662.12	

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40				100	200	300,400,500	600	700	800/900	
TITLES	PAGE	LINE	No	Salaries	Employee	Purchased Services	Supplies	Property	Other	Total
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)										
ACTIVITY										
CULTURALLY DEPRIVED										
Elementary	22	1		290,088.45	42,791.01	6,096.36	13,159.07	11,697.53		363,832.42
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		290,088.45	42,791.01	6,096.36	13,159.07	11,697.53	0.00	363,832.42
BILINGUAL										
Elementary	22	5		31,753.48	13,617.93		495.28	418.06		46,284.75
Middle/Junior High	22	6		22,390.27	9,602.38		244.71			32,237.36
High	22	7		27,275.42	11,697.45		298.09			39,270.96
Subtotal (Lines 5 thru 7)	22	8		81,419.17	34,917.76	0.00	1,038.08	418.06	0.00	117,793.07
GIFTED AND TALENTED										
Elementary	22	9		74,964.00	37,374.80		469.70		260.75	113,069.25
Middle/Junior High	22	10		1,800.00	392.58		5,000.00		760.00	7,952.58
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		76,764.00	37,767.38	0.00	5,469.70	0.00	1,020.75	121,021.83
TOTAL (Lines 4, 8, 12)	22	13		448,271.62	115,476.15	6,096.36	19,666.85	12,115.59	1,020.75	602,647.32
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS										
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total			
Regular Program Tuition to LEAs within NH	22	14	561				0.00			
Regular Program Tuition to LEAs outside NH	22	15	562				0.00			
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00			
Regular Program Tuition to Private and Other Sch	22	17	564				0.00			
Special Program Tuition to LEAs within NH	22	18	561				0.00			
Special Program Tuition to LEAs outside NH	22	19	562				0.00			
Special Program Tuition to Public Academies/JMA	22	20	563				0.00			
Special Program Tuition to Private and Other Sch	22	21	564	48,382.40	64,595.02	67,219.15	180,136.57			
Special Program Residential Costs	22	22	569				0.00			
Vocational Program Tuition to LEAs within NH	22	23	561			7,895.15	7,895.15			
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00			
Vocational Program Tuition to Public Academies/J	22	25	563				0.00			
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00			
*Coe-Brown, Pinkerton and Prospect Mtn only										

NAME:		DIST LOC		Acct No		DOE 25 2014-2015											
Milford School District SAU#40		PAGE LINE		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
TITLES																	
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)																	
Description			Function	Object	Elementary	Middle/Jr. High	High	Total									
Regular To and From Transportation	23	1	2721	ALL	331,878.22	195,571.09	65,190.36	592,639.67									
All Special Education Transportation	23	2	2722	ALL	129,044.05	96,672.39	45,902.10	271,618.54									
Vocational Education Transportation	23	3	2723	ALL			12,192.75	12,192.75									
Athletic Trips	23	4	2724	ALL		19,141.74	70,953.85	90,095.59									
Co curricular Trips/Field Trips	23	5	2725	ALL				0.00									
Intra-District Transportation	23	6	2726	ALL				0.00									
Other Transportation	23	7	2729	ALL				0.00									
TOTAL	23	8	2700	ALL	460,922.27	311,385.22	194,239.06	966,546.55									
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS																	
Description			Function	Object	Elementary	Middle/Jr. High	High	Total									
Land and Improvements	23	9	All except 4000	710				0.00									
Buildings	23	10	All except 4000	720				0.00									
Equipment (Mach/Furm/Veh/Computers)	23	11	All except 4000	730	98,221.63	29,064.88	149,637.36	276,923.87									
TOTAL	23	12	All except 4000	700	98,221.63	29,064.88	149,637.36	276,923.87									
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)																	
Description			Function	Object	Elementary	Middle/Jr. High	High	Total									
Elementary	23	13	Salaries	Employee	300,400,500	600	700	800/900									
Middle/Junior High	23	14	43,038.70	7,873.91	Purchased	Supplies	Property	Other									
High School	23	15				3,514.73	6,918.81	54,427.34									
TOTAL	23	16	43,038.70	7,873.91	0.00	19,934.72	0.00	70,847.33									

NAME:		DIST LOC		DOE 25 2014-2015					
Milford School District SAU#40		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		No	Page/Line/Column			Page/Line/Column			
CHECK			1/11/1	1,269,780.68	1,269,780.68	1/37/1	0.00		
TOTALS			1/11/2	70,958.18	70,958.18	1/37/2	0.00		
			1/11/3	198,786.19	198,786.19	1/37/3	0.00		
			1/11/4	93,320.59	93,320.59	1/37/4	0.00		
			1/11/5	3,212,707.24	3,212,707.24	1/37/5	0.00		
			1/36/1	1,114,733.84	1,114,733.84	19/8/1	(0.00)		
			1/36/2	70,958.18	70,958.18	19/8/2	0.00		
			1/36/3	49,754.55	49,754.55	19/8/3	0.00		
			1/36/4	93,320.59	93,320.59	19/8/4	0.00		
			1/36/5	3,212,707.24	3,212,707.24	19/8/5	0.00		
			6/19/1	34,569,158.27	34,569,158.27	19/2/1	0.00		
			6/19/2	800,445.74	800,445.74	19/2/2	0.00		
			6/19/3	1,215,745.55	1,215,745.55	19/2/3	0.00		
			6/19/4	0.00	0.00	19/2/4	0.00		
			6/19/5	299,744.04	299,744.04	19/2/5	0.00		
			10/18/7	34,733,937.12	34,733,937.12	19/5/1	0.00		
			14/17/7	1,245,395.14	1,245,395.14	19/5/3	0.00		
			15/5/4	375,794.21	375,794.21	15/8/4	0.00		
			15/5/7	800,445.74	800,445.74	19/5/2	0.00		
			15/17/7	251,294.76	251,294.76	19/5/4	0.00		
			16/20/7	299,744.04	299,744.04	19/2/5	0.00		
			17/20/7	89,101.95	89,101.95	19/5/5	0.00		
			18/8/1	0.00	0.00	18/2/1/1	0.00		
			18/8/2	161,040.73	161,040.73	18/2/1/2	0.00		
			18/8/3	3,051,666.51	3,051,666.51	18/2/1/3	0.00		
			18/8/4	3,212,707.24	3,212,707.24	18/2/1/4	0.00		
			2/1/5	0.00	0.00	16/20/1	0.00		
			3/11/5	86,996.55	86,996.55	16/20/3	0.00		
			6/10/5	0.00	0.00	16/20/2	0.00		
			6/19/5	299,744.04	299,744.04	16/20/7	0.00		
			23/8/6	966,546.55	966,546.55	7/11/7+8/11/7+9/11/1	0.00		
			23/12/6	276,923.87	276,923.87	(10/8/5+14/7/5)-	0.00		
			7/11/7	460,922.27	460,922.27	23/8/3	0.00		
			8/11/7	311,385.22	311,385.22	23/8/4	0.00		
			9/11/7	194,239.06	194,239.06	23/8/5	0.00		
			6/6/2	68,277.27	68,277.27	(10/11/6+14/11/6)	0.00		
			6/6/3	0.00	0.00	10/12/6	0.00		
			6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
			6/6/5	0.00	0.00	10/14/6+14/13/6	0.00		
			BALANCE CHECK		0.00				

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Milford School District SAU#40						DOE 25 2014-2015				
TITLES	PAGE	LINE								
PER PUPIL COST			ELEM	MIDI/JH	HIGH	TOTAL				
CURRENT EXPENDITURES			13,287,290.46	9,101,420.78	12,856,446.47	35,245,157.71				
LESS: FOOD SERVICE REVENUE			151,258.92	124,967.22	157,033.50	433,259.64				
LESS: TRANSPORTATION EXPENDITURES			484,600.77	311,385.22	200,094.93	976,080.92				
LESS: SUPPLMT EXPENDITURES			201,031.37	100,518.71	234,252.84	535,802.92				
PUPIL COST			12,470,399.40	8,564,549.63	12,265,065.20	33,300,014.23				
AVE DAILY MEMBERSHIP			932.18	658.75	802.09	2,393.02				
COST PER PUPIL			13,377.67	13,001.21	15,291.38	13,915.48				
Adjustment to Cost						0.00				
Adjustment to ADM						0.00				
Adjusted Cost per Pupil	99	1	13,377.67	13,001.21	15,291.38	13,915.48				