

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2110.105.0.211.1.000.5.000000	TRUANT OFFICER/ CROSSING GUARDS -DW	\$7,479.00	\$0.00	\$7,479.00	\$6,972.38	\$6,972.38	\$506.62	\$0.00	\$506.62	6.77%
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$550.00	\$0.00	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
	Objct: DISTRICT ADMINISTRATIVE POS - 105	\$8,029.00	\$0.00	\$8,029.00	\$7,122.38	\$7,122.38	\$906.62	\$0.00	\$906.62	11.29%
10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: SCHOOL BOARD SALARIES - 107	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,668.00	\$0.00	\$3,668.00	\$3,656.00	\$3,656.00	\$12.00	\$0.00	\$12.00	0.33%
	Objct: TREASURER - 109	\$3,668.00	\$0.00	\$3,668.00	\$3,656.00	\$3,656.00	\$12.00	\$0.00	\$12.00	0.33%
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$81,389.00	\$0.00	\$81,389.00	\$81,000.00	\$81,000.00	\$389.00	\$0.00	\$389.00	0.48%
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES-SAU	\$334,797.33	\$0.00	\$334,797.33	\$341,496.00	\$341,496.00	(\$6,698.67)	\$0.00	(\$6,698.67)	-2.00%
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALARIES ELEM	\$81,653.96	\$0.00	\$81,653.96	\$80,000.00	\$80,000.00	\$1,653.96	\$0.00	\$1,653.96	2.03%
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$78,749.96	\$0.00	\$78,749.96	\$78,000.00	\$78,000.00	\$749.96	\$0.00	\$749.96	0.95%
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$180,777.48	\$0.00	\$180,777.48	\$177,919.00	\$177,919.00	\$2,858.48	\$0.00	\$2,858.48	1.58%
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$89,435.04	\$0.00	\$89,435.04	\$89,435.00	\$89,435.00	\$0.04	\$0.00	\$0.04	0.00%
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HERON	\$290,929.64	(\$94,963.00)	\$195,966.64	\$180,370.00	\$180,370.00	\$15,596.64	\$0.00	\$15,596.64	7.96%
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JACQUES	\$0.00	\$94,963.00	\$94,963.00	\$89,865.00	\$89,865.00	\$5,098.00	\$0.00	\$5,098.00	5.37%
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$195,709.08	\$0.00	\$195,709.08	\$189,810.00	\$189,810.00	\$5,899.08	\$0.00	\$5,899.08	3.01%
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$275,514.64	\$0.00	\$275,514.64	\$269,404.00	\$269,404.00	\$6,110.64	\$0.00	\$6,110.64	2.22%
10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$68,573.48	\$0.00	\$68,573.48	\$68,574.07	\$68,574.07	(\$0.59)	\$0.00	(\$0.59)	0.00%
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$133,567.10	\$0.00	\$133,567.10	\$124,028.53	\$124,028.53	\$9,538.57	\$0.00	\$9,538.57	7.14%
	Objct: ADMINISTRATORS - 110	\$1,889,096.71	\$0.00	\$1,889,096.71	\$1,847,901.60	\$1,847,901.60	\$41,195.11	\$0.00	\$41,195.11	2.18%
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HERON	\$3,462,727.40	(\$1,019,822.00)	\$2,442,905.40	\$2,411,446.50	\$2,411,446.50	\$31,458.90	\$0.00	\$31,458.90	1.29%
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JACQUES	\$0.00	\$1,019,822.00	\$1,019,822.00	\$1,018,019.06	\$1,018,019.06	\$1,802.94	\$0.00	\$1,802.94	0.18%
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDDLE	\$2,353,349.00	\$0.00	\$2,353,349.00	\$2,366,786.47	\$2,366,786.47	(\$13,437.47)	\$0.00	(\$13,437.47)	-0.57%
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,057,529.05	\$0.00	\$3,057,529.05	\$3,046,733.83	\$3,046,733.83	\$10,795.22	\$0.00	\$10,795.22	0.35%
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPED - HERON	\$549,182.20	(\$95,473.00)	\$453,709.20	\$455,152.06	\$455,152.06	(\$1,442.86)	\$0.00	(\$1,442.86)	-0.32%
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPED - JACQUES	\$0.00	\$95,473.00	\$95,473.00	\$96,881.73	\$96,881.73	(\$1,408.73)	\$0.00	(\$1,408.73)	-1.48%
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$400,718.00	\$0.00	\$400,718.00	\$395,951.00	\$395,951.00	\$4,767.00	\$0.00	\$4,767.00	1.19%
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$269,005.50	\$0.00	\$269,005.50	\$268,605.50	\$268,605.50	\$400.00	\$0.00	\$400.00	0.15%
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRESCHOOL	\$114,938.00	(\$114,938.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1220.111.1.120.1.150.5.000000	SALARIES TEACHERS PRESCH - JACQUES	\$0.00	\$114,938.00	\$114,938.00	\$115,338.00	\$115,338.00	(\$400.00)	\$0.00	(\$400.00)	-0.35%
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$111,002.00	\$0.00	\$111,002.00	\$113,952.00	\$113,952.00	(\$2,950.00)	\$0.00	(\$2,950.00)	-2.66%
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$51,875.00	\$0.00	\$51,875.00	\$51,558.20	\$51,558.20	\$316.80	\$0.00	\$316.80	0.61%
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$651,825.00	\$0.00	\$651,825.00	\$655,730.80	\$655,730.80	(\$3,905.80)	\$0.00	(\$3,905.80)	-0.60%

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10.1430.111.1.140.1.100.5.000000	SUMMER SCHOOL SALARIES - HERON	\$0.00	\$0.00	\$0.00	\$6,492.42	\$6,492.42	(\$6,492.42)	\$0.00	(\$6,492.42)	0.00%
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIES - JACQUES	\$8,000.00	\$0.00	\$8,000.00	\$7,949.52	\$7,949.52	\$50.48	\$0.00	\$50.48	0.63%
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY-MIDDLE	\$10,000.00	\$0.00	\$10,000.00	\$6,616.00	\$6,616.00	\$3,384.00	\$0.00	\$3,384.00	33.84%
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIES - HIGH	\$12,000.00	\$0.00	\$12,000.00	\$13,100.00	\$13,100.00	(\$1,100.00)	\$0.00	(\$1,100.00)	-9.17%
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$474,876.00	\$0.00	\$474,876.00	\$468,879.60	\$468,879.60	\$5,996.40	\$0.00	\$5,996.40	1.26%
	Objct: TEACHERS - 111	\$11,527,027.15	\$0.00	\$11,527,027.15	\$11,499,192.69	\$11,499,192.69	\$27,834.46	\$0.00	\$27,834.46	0.24%
10.1410.112.1.140.1.100.5.000000	STUDENT ACTIVITIES-SAL-ELEM	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$1,192.00	100.00%
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$45,051.00	\$0.00	\$45,051.00	\$45,295.73	\$45,295.73	(\$244.73)	\$0.00	(\$244.73)	-0.54%
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-HIGH	\$140,477.00	\$0.00	\$140,477.00	\$138,779.75	\$138,779.75	\$1,697.25	\$0.00	\$1,697.25	1.21%
10.2210.112.1.221.1.150.5.000000	JACQUES STAFF STIPENDS - PROFESS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: CO-CURRICULAR ACTIVITY - 112	\$186,720.00	\$800.00	\$187,520.00	\$184,875.48	\$184,875.48	\$2,644.52	\$0.00	\$2,644.52	1.41%
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELEM - HERON	\$187,548.00	(\$68,325.00)	\$119,223.00	\$119,492.28	\$119,492.28	(\$269.28)	\$0.00	(\$269.28)	-0.23%
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELEM - JACQUES	\$0.00	\$68,325.00	\$68,325.00	\$68,255.95	\$68,255.95	\$69.05	\$0.00	\$69.05	0.10%
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MIDDLE	\$142,220.00	\$0.00	\$142,220.00	\$142,076.84	\$142,076.84	\$143.16	\$0.00	\$143.16	0.10%
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$261,331.00	\$0.00	\$261,331.00	\$261,381.18	\$261,381.18	(\$50.18)	\$0.00	(\$50.18)	-0.02%
	Objct: GUIDANCE - 113	\$591,099.00	\$0.00	\$591,099.00	\$591,206.25	\$591,206.25	(\$107.25)	\$0.00	(\$107.25)	-0.02%
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM - HERON	\$52,576.00	(\$10,515.00)	\$42,061.00	\$53,782.60	\$53,782.60	(\$11,721.60)	\$0.00	(\$11,721.60)	-27.87%
10.2222.114.1.222.1.150.5.000000	LIBRARIAN SALARY ELEM - JACQUES	\$0.00	\$10,515.00	\$10,515.00	\$0.00	\$0.00	\$10,515.00	\$0.00	\$10,515.00	100.00%
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$60,170.00	\$0.00	\$60,170.00	\$37,263.00	\$37,263.00	\$22,907.00	\$0.00	\$22,907.00	38.07%
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$57,449.00	\$0.00	\$57,449.00	\$57,390.55	\$57,390.55	\$58.45	\$0.00	\$58.45	0.10%
	Objct: LIBRARIANS - 114	\$170,195.00	\$0.00	\$170,195.00	\$148,436.15	\$148,436.15	\$21,758.85	\$0.00	\$21,758.85	12.78%
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HERON	\$59,591.69	\$0.00	\$59,591.69	\$59,919.69	\$59,919.69	(\$328.00)	\$0.00	(\$328.00)	-0.55%
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$51,163.95	\$0.00	\$51,163.95	\$51,163.95	\$51,163.95	\$0.00	\$0.00	\$0.00	0.00%
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$52,850.97	\$0.00	\$52,850.97	\$52,850.97	\$52,850.97	\$0.00	\$0.00	\$0.00	0.00%
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$381,969.00	\$0.00	\$381,969.00	\$383,747.31	\$383,747.31	(\$1,778.31)	\$0.00	(\$1,778.31)	-0.47%
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$31,791.86	\$0.00	\$31,791.86	\$32,384.63	\$32,384.63	(\$592.77)	\$0.00	(\$592.77)	-1.86%
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$137,089.50	\$0.00	\$137,089.50	\$142,956.39	\$142,956.39	(\$5,866.89)	\$0.00	(\$5,866.89)	-4.28%
	Objct: SPEECH/NURSING/P.T./O.T. - 115	\$714,456.97	\$0.00	\$714,456.97	\$723,022.94	\$723,022.94	(\$8,565.97)	\$0.00	(\$8,565.97)	-1.20%
10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HERON	\$232,435.99	(\$107,849.00)	\$124,586.99	\$123,329.18	\$123,329.18	\$1,257.81	\$0.00	\$1,257.81	1.01%
10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JACQUES	\$0.00	\$107,849.00	\$107,849.00	\$113,220.16	\$113,220.16	(\$5,371.16)	\$0.00	(\$5,371.16)	-4.98%
10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST-MIDDLE	\$77,357.81	(\$11,925.00)	\$65,432.81	\$44,278.38	\$44,278.38	\$21,154.43	\$0.00	\$21,154.43	32.33%
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPED - HERON	\$549,569.71	(\$176,689.00)	\$372,880.71	\$375,722.50	\$375,722.50	(\$2,841.79)	\$0.00	(\$2,841.79)	-0.76%
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPED - JACQUES	\$0.00	\$134,755.00	\$134,755.00	\$106,892.63	\$106,892.63	\$27,862.37	\$0.00	\$27,862.37	20.68%

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10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIDDLE	\$385,479.41	\$0.00	\$385,479.41	\$424,771.81	\$424,771.81	(\$39,292.40)	\$0.00	(\$39,292.40)	-10.19%
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIGH	\$322,816.92	\$0.00	\$322,816.92	\$305,667.52	\$305,667.52	\$17,149.40	\$0.00	\$17,149.40	5.31%
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRESCHOOL	\$31,510.08	(\$31,510.08)	\$0.00	(\$2,000.47)	(\$2,000.47)	\$2,000.47	\$0.00	\$2,000.47	0.00%
10.1220.117.1.120.1.150.5.000000	SALARIES INST ASSOC PRESCH - JACQUES	\$0.00	\$11,928.08	\$11,928.08	\$20,958.42	\$20,958.42	(\$9,030.34)	\$0.00	(\$9,030.34)	-75.71%
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$107,624.16	(\$21,816.00)	\$85,808.16	\$113,410.09	\$113,410.09	(\$27,601.93)	\$0.00	(\$27,601.93)	-32.17%
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$16,465.68	\$0.00	\$16,465.68	\$16,940.88	\$16,940.88	(\$475.20)	\$0.00	(\$475.20)	-2.89%
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR-HIGH	\$24,707.29	\$0.00	\$24,707.29	\$23,864.00	\$23,864.00	\$843.29	\$0.00	\$843.29	3.41%
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY ELEM - HERON	\$49,356.84	(\$28,106.00)	\$21,250.84	\$21,191.94	\$21,191.94	\$58.90	\$0.00	\$58.90	0.28%
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$0.00	\$28,106.00	\$28,106.00	\$27,696.31	\$27,696.31	\$409.69	\$0.00	\$409.69	1.46%
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -MID	\$20,995.07	\$0.00	\$20,995.07	\$20,995.10	\$20,995.10	(\$0.03)	\$0.00	(\$0.03)	0.00%
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HIGH	\$18,544.68	\$0.00	\$18,544.68	\$16,720.54	\$16,720.54	\$1,824.14	\$0.00	\$1,824.14	9.84%
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$82,475.82	\$0.00	\$82,475.82	\$81,965.13	\$81,965.13	\$510.69	\$0.00	\$510.69	0.62%
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY - ELEM	\$22,837.82	\$0.00	\$22,837.82	\$22,837.85	\$22,837.85	(\$0.03)	\$0.00	(\$0.03)	0.00%
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOCIATE-SAL. MIDDLE	\$16,214.60	\$0.00	\$16,214.60	\$14,905.44	\$14,905.44	\$1,309.16	\$0.00	\$1,309.16	8.07%
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY-HIGH	\$22,014.72	\$0.00	\$22,014.72	\$22,892.48	\$22,892.48	(\$877.76)	\$0.00	(\$877.76)	-3.99%
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOC - MIDDLE SCHOOL	\$0.00	\$11,925.00	\$11,925.00	\$8,111.25	\$8,111.25	\$3,813.75	\$0.00	\$3,813.75	31.98%
10.2223.117.3.222.1.300.5.000000	ELECTRONIC MEDIA ASSOC - HIGH	\$21,597.18	\$0.00	\$21,597.18	\$26,510.28	\$26,510.28	(\$4,913.10)	\$0.00	(\$4,913.10)	-22.75%
	Objct: INSTRUCTIONAL ASSOCIATES - 117	\$2,002,003.78	(\$83,332.00)	\$1,918,671.78	\$1,930,881.42	\$1,930,881.42	(\$12,209.64)	\$0.00	(\$12,209.64)	-0.64%
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES SPED - HERON	\$35,879.80	(\$11,388.00)	\$24,491.80	\$23,779.00	\$23,779.00	\$712.80	\$0.00	\$712.80	2.91%
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES SPED - JACQUES	\$0.00	\$8,813.00	\$8,813.00	\$7,710.40	\$7,710.40	\$1,102.60	\$0.00	\$1,102.60	12.51%
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - MIDDLE	\$27,409.80	\$0.00	\$27,409.80	\$27,470.71	\$27,470.71	(\$60.91)	\$0.00	(\$60.91)	-0.22%
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$26,487.80	\$0.00	\$26,487.80	\$26,513.29	\$26,513.29	(\$25.49)	\$0.00	(\$25.49)	-0.10%
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MID	\$19,335.80	\$0.00	\$19,335.80	\$16,186.91	\$16,186.91	\$3,148.89	\$0.00	\$3,148.89	16.29%
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - HIGH	\$65,299.90	\$0.00	\$65,299.90	\$65,030.13	\$65,030.13	\$269.77	\$0.00	\$269.77	0.41%
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES-SAU	\$288,722.11	\$0.00	\$288,722.11	\$290,272.52	\$290,272.52	(\$1,550.41)	\$0.00	(\$1,550.41)	-0.54%
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES ELEM	\$12,782.40	\$0.00	\$12,782.40	\$12,013.83	\$12,013.83	\$768.57	\$0.00	\$768.57	6.01%
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$13,635.16	\$0.00	\$13,635.16	\$11,151.22	\$11,151.22	\$2,483.94	\$0.00	\$2,483.94	18.22%
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$16,438.60	\$0.00	\$16,438.60	\$8,789.22	\$8,789.22	\$7,649.38	\$0.00	\$7,649.38	46.53%
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SALARY	\$83,551.00	\$0.00	\$83,551.00	\$83,937.42	\$83,937.42	(\$386.42)	\$0.00	(\$386.42)	-0.46%
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALARY	\$32,623.60	\$0.00	\$32,623.60	\$32,680.20	\$32,680.20	(\$56.60)	\$0.00	(\$56.60)	-0.17%
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES ELEM - HERON	\$171,499.76	(\$67,968.00)	\$103,531.76	\$106,263.91	\$106,263.91	(\$2,732.15)	\$0.00	(\$2,732.15)	-2.64%
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES ELEM - JACQUES	\$0.00	\$67,968.00	\$67,968.00	\$68,229.60	\$68,229.60	(\$261.60)	\$0.00	(\$261.60)	-0.38%
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-MIDDLE	\$113,047.44	\$0.00	\$113,047.44	\$112,834.82	\$112,834.82	\$212.62	\$0.00	\$212.62	0.19%
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-HIGH	\$109,009.90	\$0.00	\$109,009.90	\$110,954.92	\$110,954.92	(\$1,945.02)	\$0.00	(\$1,945.02)	-1.78%
	Objct: SECRETARIES - 118	\$1,015,723.07	(\$2,575.00)	\$1,013,148.07	\$1,003,818.10	\$1,003,818.10	\$9,329.97	\$0.00	\$9,329.97	0.92%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$182,008.80	\$0.00	\$182,008.80	\$153,836.77	\$153,836.77	\$28,172.03	\$0.00	\$28,172.03	15.48%
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEM - HERON	\$312,603.20	(\$108,055.00)	\$204,548.20	\$213,234.11	\$213,234.11	(\$8,685.91)	\$0.00	(\$8,685.91)	-4.25%
10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEM - JACQUES	\$0.00	\$108,055.00	\$108,055.00	\$106,205.85	\$106,205.85	\$1,849.15	\$0.00	\$1,849.15	1.71%
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$181,667.20	\$0.00	\$181,667.20	\$180,945.73	\$180,945.73	\$721.47	\$0.00	\$721.47	0.40%
10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$190,870.40	\$0.00	\$190,870.40	\$188,349.30	\$188,349.30	\$2,521.10	\$0.00	\$2,521.10	1.32%
	Objct: CUSTODIAL SALARIES - 119	\$867,149.60	\$0.00	\$867,149.60	\$842,571.76	\$842,571.76	\$24,577.84	\$0.00	\$24,577.84	2.83%
10.1100.120.0.110.1.000.5.000000	SALARIES-SUBS-HOME TUTORING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - HERON	\$100,500.00	(\$30,150.00)	\$70,350.00	\$80,054.25	\$80,054.25	(\$9,704.25)	\$0.00	(\$9,704.25)	-13.79%
10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$0.00	\$30,150.00	\$30,150.00	\$39,614.17	\$39,614.17	(\$9,464.17)	\$0.00	(\$9,464.17)	-31.39%
10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-MIDDLE	\$33,884.00	\$0.00	\$33,884.00	\$41,047.20	\$41,047.20	(\$7,163.20)	\$0.00	(\$7,163.20)	-21.14%
10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$41,796.00	\$0.00	\$41,796.00	\$53,432.50	\$53,432.50	(\$11,636.50)	\$0.00	(\$11,636.50)	-27.84%
	Objct: SALARIES-SUBSTITUTES - 120	\$177,180.00	\$0.00	\$177,180.00	\$214,148.12	\$214,148.12	(\$36,968.12)	\$0.00	(\$36,968.12)	-20.86%
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$13,876.00	\$0.00	\$13,876.00	\$13,775.01	\$13,775.01	\$100.99	\$0.00	\$100.99	0.73%
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HERON	\$10,309.00	(\$3,608.00)	\$6,701.00	\$8,749.36	\$8,749.36	(\$2,048.36)	\$0.00	(\$2,048.36)	-30.57%
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JACQUES	\$0.00	\$3,608.00	\$3,608.00	\$5,158.59	\$5,158.59	(\$1,550.59)	\$0.00	(\$1,550.59)	-42.98%
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$15,285.00	\$0.00	\$15,285.00	\$12,529.03	\$12,529.03	\$2,755.97	\$0.00	\$2,755.97	18.03%
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$9,235.00	\$0.00	\$9,235.00	\$11,486.07	\$11,486.07	(\$2,251.07)	\$0.00	(\$2,251.07)	-24.38%
	Objct: OVERTIME - 130	\$48,705.00	\$0.00	\$48,705.00	\$51,698.06	\$51,698.06	(\$2,993.06)	\$0.00	(\$2,993.06)	-6.15%
	Obj: PERSONAL SERVICES - SALARIES - 1	\$19,207,053.28	(\$85,107.00)	\$19,121,946.28	\$19,054,530.95	\$19,054,530.95	\$67,415.33	\$0.00	\$67,415.33	0.35%
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFITS	\$4,645,567.83	(\$8,295.00)	\$4,637,272.83	\$4,763,510.02	\$4,763,510.02	(\$126,237.19)	\$12,910.42	(\$139,147.61)	-3.00%
	Objct: HEALTH INSURANCE - 211	\$4,645,567.83	(\$8,295.00)	\$4,637,272.83	\$4,763,510.02	\$4,763,510.02	(\$126,237.19)	\$12,910.42	(\$139,147.61)	-3.00%
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$104,682.53	\$0.00	\$104,682.53	\$102,952.97	\$102,952.97	\$1,729.56	\$0.00	\$1,729.56	1.65%
	Objct: DENTAL INSURANCE - 212	\$104,682.53	\$0.00	\$104,682.53	\$102,952.97	\$102,952.97	\$1,729.56	\$0.00	\$1,729.56	1.65%
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$49,411.00	\$0.00	\$49,411.00	\$51,613.18	\$51,613.18	(\$2,202.18)	\$0.00	(\$2,202.18)	-4.46%
	Objct: LIFE INSURANCE - 213	\$49,411.00	\$0.00	\$49,411.00	\$51,613.18	\$51,613.18	(\$2,202.18)	\$0.00	(\$2,202.18)	-4.46%
10.2900.220.0.290.2.000.5.000000	F.I.C.A.	\$1,472,512.00	(\$6,375.00)	\$1,466,137.00	\$1,437,253.35	\$1,437,253.35	\$28,883.65	\$0.00	\$28,883.65	1.97%
	Objct: SOCIAL SECURITY - 220	\$1,472,512.00	(\$6,375.00)	\$1,466,137.00	\$1,437,253.35	\$1,437,253.35	\$28,883.65	\$0.00	\$28,883.65	1.97%
10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$252,503.04	(\$1,998.00)	\$250,505.04	\$272,025.22	\$272,025.22	(\$21,520.18)	\$0.00	(\$21,520.18)	-8.59%
	Objct: NON TEACHER RETIREMENT - 231	\$252,503.04	(\$1,998.00)	\$250,505.04	\$272,025.22	\$272,025.22	(\$21,520.18)	\$0.00	(\$21,520.18)	-8.59%
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$1,137,650.56	\$0.00	\$1,137,650.56	\$1,063,727.56	\$1,063,727.56	\$73,923.00	\$0.00	\$73,923.00	6.50%
	Objct: TEACHER RETIREMENT - 232	\$1,137,650.56	\$0.00	\$1,137,650.56	\$1,063,727.56	\$1,063,727.56	\$73,923.00	\$0.00	\$73,923.00	6.50%
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTIONS	\$13,800.00	\$0.00	\$13,800.00	\$3,483.00	\$3,483.00	\$10,317.00	\$0.00	\$10,317.00	74.76%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Objct: 403(b) Matching Funds - 233	\$13,800.00	\$0.00	\$13,800.00	\$3,483.00	\$3,483.00	\$10,317.00	\$0.00	\$10,317.00	74.76%
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$102,976.00	\$0.00	\$102,976.00	\$82,611.11	\$82,611.11	\$20,364.89	\$0.00	\$20,364.89	19.78%
	Objct: TUITION REIM - 240	\$102,976.00	\$0.00	\$102,976.00	\$82,611.11	\$82,611.11	\$20,364.89	\$0.00	\$20,364.89	19.78%
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPENSATION	\$30,538.00	\$0.00	\$30,538.00	\$24,252.75	\$24,252.75	\$6,285.25	\$0.00	\$6,285.25	20.58%
	Objct: UNEMPLOYMENT COMPENSATION - 250	\$30,538.00	\$0.00	\$30,538.00	\$24,252.75	\$24,252.75	\$6,285.25	\$0.00	\$6,285.25	20.58%
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$66,921.00	\$0.00	\$66,921.00	\$52,883.49	\$52,883.49	\$14,037.51	\$0.00	\$14,037.51	20.98%
	Objct: WORKERS COMPENSATION - 260	\$66,921.00	\$0.00	\$66,921.00	\$52,883.49	\$52,883.49	\$14,037.51	\$0.00	\$14,037.51	20.98%
10.2900.292.0.290.2.000.5.000000	FOOTWARE REIMBURSEMENT	\$1,800.00	\$0.00	\$1,800.00	\$868.57	\$868.57	\$931.43	\$0.00	\$931.43	51.75%
	Objct: - 292	\$1,800.00	\$0.00	\$1,800.00	\$868.57	\$868.57	\$931.43	\$0.00	\$931.43	51.75%
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$34,909.00	\$0.00	\$34,909.00	\$35,818.06	\$35,818.06	(\$909.06)	\$0.00	(\$909.06)	-2.60%
	Objct: SICK LEAVE PAYBACK - 295	\$34,909.00	\$0.00	\$34,909.00	\$35,818.06	\$35,818.06	(\$909.06)	\$0.00	(\$909.06)	-2.60%
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$83,259.00	\$0.00	\$83,259.00	\$131,700.44	\$131,700.44	(\$48,441.44)	\$0.00	(\$48,441.44)	-58.18%
	Objct: RETIREMENT BENEFIT - 297	\$83,259.00	\$0.00	\$83,259.00	\$131,700.44	\$131,700.44	(\$48,441.44)	\$0.00	(\$48,441.44)	-58.18%
	Obj: PERSONAL SERV - EMPL BENEFITS - 2	\$7,996,529.96	(\$16,668.00)	\$7,979,861.96	\$8,022,699.72	\$8,022,699.72	(\$42,837.76)	\$12,910.42	(\$55,748.18)	-0.70%
10.2320.310.0.232.3.000.5.000000	SAU, #40 SERVICES	\$3,000.00	(\$1,200.00)	\$1,800.00	\$3,442.00	\$3,442.00	(\$1,642.00)	\$1,542.00	(\$3,184.00)	-176.89%
	Objct: ADMIN SAU40 SERVICES - 310	\$3,000.00	(\$1,200.00)	\$1,800.00	\$3,442.00	\$3,442.00	(\$1,642.00)	\$1,542.00	(\$3,184.00)	-176.89%
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE-HIG H SCHOOL	\$0.00	\$530.00	\$530.00	\$398.75	\$398.75	\$131.25	\$0.00	\$131.25	24.76%
10.1115.320.3.110.3.300.5.000000	CONSULTANT-HIGH SCIENCE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: CONSULTANTS - 320	\$0.00	\$830.00	\$830.00	\$698.75	\$698.75	\$131.25	\$0.00	\$131.25	15.81%
10.1490.321.3.140.3.300.5.000000	GED PROGRAM CONSULTANT - HIGH	\$0.00	\$20,475.00	\$20,475.00	\$19,929.00	\$19,929.00	\$546.00	\$3,985.80	(\$3,439.80)	-16.80%
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV CONSULTANT	\$3,000.00	\$1,075.00	\$4,075.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00	\$0.00	0.00%
10.2840.321.0.284.3.000.5.000000	IT CONSULTANTS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	(\$300.00)	-100.00%
	Objct: INSTRUCTIONAL SERVICES - 321	\$3,000.00	\$21,850.00	\$24,850.00	\$24,304.00	\$24,304.00	\$546.00	\$4,285.80	(\$3,739.80)	-15.05%
10.1200.322.0.120.3.012.5.000000	PROGRAM IMPROVEMENT SERV.	\$2,500.00	\$0.00	\$2,500.00	\$2,196.77	\$2,196.77	\$303.23	\$0.00	\$303.23	12.13%
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$2,120.00	\$630.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: PROGRAM IMPROVEMENT - 322	\$4,620.00	\$630.00	\$5,250.00	\$4,946.77	\$4,946.77	\$303.23	\$0.00	\$303.23	5.78%
10.1100.323.1.110.3.150.5.000000	HOME TUTORING - JACQUES ELEM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$3,265.30	\$3,265.30	(\$2,265.30)	\$0.00	(\$2,265.30)	-226.53%
10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$900.00	\$0.00	\$900.00	90.00%
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$94,318.00	\$9,021.29	\$103,339.29	\$95,796.49	\$95,796.49	\$7,542.80	\$5,276.05	\$2,266.75	2.19%
10.2113.323.0.211.3.012.5.000000	SCHOOL RESOURCE OFFICER - DW	\$54,745.00	\$0.00	\$54,745.00	\$29,987.00	\$29,987.00	\$24,758.00	\$0.00	\$24,758.00	45.22%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$7,000.00	\$17,492.80	\$24,492.80	\$36,250.00	\$36,250.00	(\$11,757.20)	\$15,080.00	(\$26,837.20)	-109.57%
10.2210.323.3.211.3.300.5.000000	S.I.S. COUNSELING SERVICE	\$0.00	\$0.00	\$0.00	\$111.70	\$111.70	(\$111.70)	\$0.00	(\$111.70)	0.00%
	Objct: PUPIL SERVICES - 323	\$159,063.00	\$26,514.09	\$185,577.09	\$165,510.49	\$165,510.49	\$20,066.60	\$20,356.05	(\$289.45)	-0.16%
10.2310.330.0.231.3.000.5.000000	PROFESSIONAL/CONTRACTED SERVICES-SCHOOL BOARD	\$2,000.00	\$0.00	\$2,000.00	\$902.82	\$902.82	\$1,097.18	\$0.00	\$1,097.18	54.86%
	Objct: PROFESSIONAL SERVICES/CONTRACT - 330	\$2,000.00	\$0.00	\$2,000.00	\$902.82	\$902.82	\$1,097.18	\$0.00	\$1,097.18	54.86%
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READING-JACQU	\$1,600.00	\$0.00	\$1,600.00	\$1,201.20	\$1,201.20	\$398.80	\$0.00	\$398.80	24.93%
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-ELEM	\$8,586.00	\$0.00	\$8,586.00	\$8,586.00	\$8,586.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MIDDLE	\$8,438.00	\$0.00	\$8,438.00	\$8,437.50	\$8,437.50	\$0.50	\$0.00	\$0.50	0.01%
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$4,395.00	(\$1,260.00)	\$3,135.00	\$3,364.38	\$3,364.38	(\$229.38)	\$0.00	(\$229.38)	-7.32%
	Objct: STATISTICAL SERVICES - 370	\$23,019.00	(\$1,260.00)	\$21,759.00	\$21,589.08	\$21,589.08	\$169.92	\$0.00	\$169.92	0.78%
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$20,000.00	\$5,000.00	\$25,000.00	\$32,029.76	\$32,029.76	(\$7,029.76)	\$1,201.50	(\$8,231.26)	-32.93%
	Objct: LEGAL FEES - 381	\$20,000.00	\$5,000.00	\$25,000.00	\$32,029.76	\$32,029.76	(\$7,029.76)	\$1,201.50	(\$8,231.26)	-32.93%
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: AUDIT FEES - 382	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Objct: NEGOTIATION FEES - 383	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$4,732.95	\$4,732.95	\$267.05	\$0.00	\$267.05	5.34%
	Objct: BOARD OF ED SERVICES - 384	\$5,000.00	\$0.00	\$5,000.00	\$4,732.95	\$4,732.95	\$267.05	\$0.00	\$267.05	5.34%
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDDLE	\$9,034.00	\$0.00	\$9,034.00	\$8,493.00	\$8,493.00	\$541.00	\$0.00	\$541.00	5.99%
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$37,574.00	(\$1,105.00)	\$36,469.00	\$32,387.00	\$32,387.00	\$4,082.00	\$0.00	\$4,082.00	11.19%
	Objct: ATHLETIC OFFICIALS - 390	\$46,608.00	(\$1,105.00)	\$45,503.00	\$40,880.00	\$40,880.00	\$4,623.00	\$0.00	\$4,623.00	10.16%
10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$1.00	\$0.00	\$1.00	\$560.60	\$560.60	(\$559.60)	\$0.00	(\$559.60)	55960.00%
	Objct: ARCHITECT & ENGINEERING - 395	\$1.00	\$0.00	\$1.00	\$560.60	\$560.60	(\$559.60)	\$0.00	(\$559.60)	55960.00%
	Obj: PURCHASED PROFESSIONAL SRVS - 3	\$286,751.00	\$46,259.09	\$333,010.09	\$310,037.22	\$310,037.22	\$22,972.87	\$27,385.35	(\$4,412.48)	-1.33%
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$35,927.00	\$0.00	\$35,927.00	\$28,831.43	\$28,831.43	\$7,095.57	\$0.00	\$7,095.57	19.75%
	Objct: UTILITY SERVICES - 410	\$35,927.00	\$0.00	\$35,927.00	\$28,831.43	\$28,831.43	\$7,095.57	\$0.00	\$7,095.57	19.75%
10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$57,482.00	\$0.00	\$57,482.00	\$50,720.34	\$50,720.34	\$6,761.66	\$0.00	\$6,761.66	11.76%
	Objct: DISPOSAL SERVICES - 421	\$57,482.00	\$0.00	\$57,482.00	\$50,720.34	\$50,720.34	\$6,761.66	\$0.00	\$6,761.66	11.76%
10.2600.422.0.260.4.026.5.000000	SNOW PLOWING	\$4,000.00	\$1,500.00	\$5,500.00	\$5,695.37	\$5,695.37	(\$195.37)	\$0.00	(\$195.37)	-3.55%
	Objct: SNOW PLOWING - 422	\$4,000.00	\$1,500.00	\$5,500.00	\$5,695.37	\$5,695.37	(\$195.37)	\$0.00	(\$195.37)	-3.55%
10.1102.430.1.110.4.100.5.000000	HERON EQUIP REPAIRS - ART	\$0.00	\$200.00	\$200.00	\$197.15	\$197.15	\$2.85	\$0.00	\$2.85	1.43%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$250.00	\$0.00	\$250.00	\$125.77	\$125.77	\$124.23	\$0.00	\$124.23	49.69%
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - COMPUTER	\$500.00	\$0.00	\$500.00	\$409.03	\$409.03	\$90.97	\$0.00	\$90.97	18.19%
10.1104.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIR-COMPUTERS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE COMP.	\$1,000.00	\$0.00	\$1,000.00	\$206.74	\$206.74	\$793.26	\$0.00	\$793.26	79.33%
10.1104.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH COMPUTER	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$549.00	\$36.00	\$585.00	\$584.40	\$584.40	\$0.60	\$0.00	\$0.60	0.10%
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME EC	\$576.00	(\$48.00)	\$528.00	\$527.80	\$527.80	\$0.20	\$0.00	\$0.20	0.04%
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH ED	\$2,690.00	\$10.00	\$2,700.00	\$2,699.34	\$2,699.34	\$0.66	\$0.00	\$0.66	0.02%
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- MUSIC	\$355.00	\$0.00	\$355.00	\$265.00	\$265.00	\$90.00	\$0.00	\$90.00	25.35%
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS- MUSIC	\$100.00	\$0.00	\$100.00	\$99.45	\$99.45	\$0.55	\$0.00	\$0.55	0.55%
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MUSIC	\$760.00	\$0.00	\$760.00	\$465.00	\$465.00	\$295.00	\$0.00	\$295.00	38.82%
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$700.00	\$0.00	\$700.00	\$523.50	\$523.50	\$176.50	\$0.00	\$176.50	25.21%
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS ED	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENCE	\$1,200.00	(\$900.00)	\$300.00	\$243.86	\$243.86	\$56.14	\$127.50	(\$71.36)	-23.79%
10.1118.430.3.110.4.300.5.000000	EQUIP REPAIRS-HIGH GEN. SUP.	\$0.00	\$0.00	\$0.00	\$17.25	\$17.25	(\$17.25)	\$0.00	(\$17.25)	0.00%
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$250.00	\$2,578.00	\$2,828.00	\$2,828.00	\$2,828.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIGH	\$12,000.00	(\$5,228.00)	\$6,772.00	\$6,487.25	\$6,487.25	\$284.75	\$148.40	\$136.35	2.01%
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$5,500.00	(\$60.00)	\$5,440.00	\$5,420.20	\$5,420.20	\$19.80	\$0.00	\$19.80	0.36%
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQUIP HLTH	\$369.00	\$0.00	\$369.00	\$396.95	\$396.95	(\$27.95)	\$0.00	(\$27.95)	-7.57%
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$279.00	\$0.00	\$279.00	\$262.98	\$262.98	\$16.02	\$0.00	\$16.02	5.74%
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$369.00	\$0.00	\$369.00	\$375.70	\$375.70	(\$6.70)	\$0.00	(\$6.70)	-1.82%
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$355.00	\$0.00	\$355.00	\$259.00	\$259.00	\$96.00	\$0.00	\$96.00	27.04%
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRARY	\$755.00	\$0.00	\$755.00	\$755.00	\$755.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTENANCE -	\$530.00	\$0.00	\$530.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$835.00	\$0.00	\$835.00	\$755.00	\$755.00	\$80.00	\$0.00	\$80.00	9.58%
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$985.00	(\$230.00)	\$755.00	\$755.00	\$755.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP - AV	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$759.00	\$0.00	\$759.00	\$536.38	\$536.38	\$222.62	\$0.00	\$222.62	29.33%
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$750.00	(\$63.62)	\$686.38	\$324.65	\$324.65	\$361.73	\$0.00	\$361.73	52.70%
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-SAU	\$500.00	\$0.00	\$500.00	\$458.00	\$458.00	\$42.00	\$0.00	\$42.00	8.40%
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$1,000.00	(\$768.00)	\$232.00	\$84.00	\$84.00	\$148.00	\$0.00	\$148.00	63.79%
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$460.00	\$439.00	\$899.00	\$899.00	\$899.00	\$0.00	\$0.00	\$0.00	0.00%
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$56,000.00	(\$9,600.00)	\$46,400.00	\$53,666.94	\$53,666.94	(\$7,266.94)	\$15,480.75	(\$22,747.69)	-49.03%
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$68,750.00	(\$33,500.00)	\$35,250.00	\$56,873.78	\$56,873.78	(\$21,623.78)	\$25,234.00	(\$46,857.78)	-132.93%
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$0.00	\$53,000.00	\$53,000.00	\$73,682.04	\$73,682.04	(\$20,682.04)	\$22,264.00	(\$42,946.04)	-81.03%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$50,000.00	\$0.00	\$50,000.00	\$60,629.00	\$60,629.00	(\$10,629.00)	\$26,828.00	(\$37,457.00)	-74.91%
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$74,000.00	(\$3,000.00)	\$71,000.00	\$69,971.42	\$69,971.42	\$1,028.58	\$6,375.00	(\$5,346.42)	-7.53%
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-DW	\$76,044.00	\$0.00	\$76,044.00	\$89,088.94	\$89,088.94	(\$13,044.94)	\$5,498.69	(\$18,543.63)	-24.39%
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$69,044.00	\$11,500.00	\$80,544.00	\$80,487.75	\$80,487.75	\$56.25	\$9,960.00	(\$9,903.75)	-12.30%
	Objct: REPAIRS/MAINTENANCE - 430	\$431,839.00	\$11,165.38	\$443,004.38	\$511,891.27	\$511,891.27	(\$68,886.89)	\$111,916.34	(\$180,803.23)	-40.81%
10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAINT-DW	\$0.00	\$1,500.00	\$1,500.00	\$409.95	\$409.95	\$1,090.05	\$0.00	\$1,090.05	72.67%
10.2600.432.1.260.4.026.5.000000	PHONE&PA REPAIR & MAINT ELEM - HERON	\$0.00	\$0.00	\$0.00	\$1,779.62	\$1,779.62	(\$1,779.62)	\$0.00	(\$1,779.62)	0.00%
10.2600.432.1.260.4.100.5.000000	PHONE&PA REPAIR & MAINT - HERON	\$6,250.00	\$0.00	\$6,250.00	\$759.70	\$759.70	\$5,490.30	\$1,000.00	\$4,490.30	71.84%
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT-JACQUES	\$5,500.00	\$0.00	\$5,500.00	\$1,947.50	\$1,947.50	\$3,552.50	\$1,500.00	\$2,052.50	37.32%
10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT-MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$4,266.83	\$4,266.83	\$733.17	\$1,500.00	(\$766.83)	-15.34%
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT-HIGH	\$8,750.00	\$0.00	\$8,750.00	\$8,678.60	\$8,678.60	\$71.40	\$2,894.00	(\$2,822.60)	-32.26%
	Objct: PHONE REPAIR & MAINT - 432	\$25,500.00	\$1,500.00	\$27,000.00	\$17,842.20	\$17,842.20	\$9,157.80	\$6,894.00	\$2,263.80	8.38%
10.2600.440.1.260.4.150.5.000000	LEASE OF PORTABLE CLASSROOMS- JACQUES	\$53,280.00	\$0.00	\$53,280.00	\$0.00	\$0.00	\$53,280.00	\$0.00	\$53,280.00	100.00%
	Objct: LEASE/RENTAL - 440	\$53,280.00	\$0.00	\$53,280.00	\$0.00	\$0.00	\$53,280.00	\$0.00	\$53,280.00	100.00%
	Obj: PURCHASED PROPERTY SERVICES - 4	\$608,028.00	\$14,165.38	\$622,193.38	\$614,980.61	\$614,980.61	\$7,212.77	\$118,810.34	(\$111,597.57)	-17.94%
10.1490.510.3.140.5.300.5.000000	GED PROGRAM TRANSPORT - HIGH	\$0.00	\$500.00	\$500.00	\$130.00	\$130.00	\$370.00	\$0.00	\$370.00	74.00%
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$590,449.00	\$0.00	\$590,449.00	\$573,494.46	\$573,494.46	\$16,954.54	\$731.98	\$16,222.56	2.75%
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$36,674.00	\$0.00	\$36,674.00	\$27,270.00	\$27,270.00	\$9,404.00	\$0.00	\$9,404.00	25.64%
	Objct: PUPIL TRANSPORTATION - 510	\$627,123.00	\$500.00	\$627,623.00	\$600,894.46	\$600,894.46	\$26,728.54	\$731.98	\$25,996.56	4.14%
10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$16,188.00	\$0.00	\$16,188.00	\$17,121.53	\$17,121.53	(\$933.53)	\$0.00	(\$933.53)	-5.77%
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$78,000.00	\$0.00	\$78,000.00	\$61,985.70	\$61,985.70	\$16,014.30	\$0.00	\$16,014.30	20.53%
	Objct: ATHLETIC EVENTS - 514	\$94,188.00	\$0.00	\$94,188.00	\$79,107.23	\$79,107.23	\$15,080.77	\$0.00	\$15,080.77	16.01%
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$121,206.00	\$0.00	\$121,206.00	\$91,804.97	\$91,804.97	\$29,401.03	\$0.00	\$29,401.03	24.26%
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$15,640.00	\$0.00	\$15,640.00	\$39,153.63	\$39,153.63	(\$23,513.63)	\$0.00	(\$23,513.63)	-150.34%
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$58,648.00	\$0.00	\$58,648.00	\$77,647.40	\$77,647.40	(\$18,999.40)	\$0.00	(\$18,999.40)	-32.40%
	Objct: SPECIAL ED TRANSPORTATION - 515	\$195,494.00	\$0.00	\$195,494.00	\$208,606.00	\$208,606.00	(\$13,112.00)	\$0.00	(\$13,112.00)	-6.71%
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$83,070.00	\$0.00	\$83,070.00	\$69,668.00	\$69,668.00	\$13,402.00	\$0.00	\$13,402.00	16.13%
	Objct: INSURANCE - 520	\$83,070.00	\$0.00	\$83,070.00	\$69,668.00	\$69,668.00	\$13,402.00	\$0.00	\$13,402.00	16.13%
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$2,538.94	\$2,538.94	\$2,461.06	\$165.31	\$2,295.75	45.92%
10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$3,600.00	\$1,360.00	\$4,960.00	\$4,950.79	\$4,950.79	\$9.21	\$291.79	(\$282.58)	-5.70%
10.2600.531.0.260.5.000.5.000000	TELEPHONE-DW	\$0.00	\$0.00	\$0.00	\$6,573.96	\$6,573.96	(\$6,573.96)	\$0.00	(\$6,573.96)	0.00%
10.2600.531.1.260.5.026.5.000000	TELEPHONE ELEM - HERON	\$9,600.00	(\$3,240.00)	\$6,360.00	\$12,481.01	\$12,481.01	(\$6,121.01)	\$751.53	(\$6,872.54)	-108.06%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$0.00	\$4,040.00	\$4,040.00	\$2,775.48	\$2,775.48	\$1,264.52	\$188.17	\$1,076.35	26.64%
10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$9,600.00	\$440.00	\$10,040.00	\$10,658.85	\$10,658.85	(\$618.85)	\$868.61	(\$1,487.46)	-14.82%
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$15,500.00	(\$1,900.00)	\$13,600.00	\$15,413.87	\$15,413.87	(\$1,813.87)	\$1,122.29	(\$2,936.16)	-21.59%
	Objct: TELEPHONE - 531	\$43,300.00	\$700.00	\$44,000.00	\$55,392.90	\$55,392.90	(\$11,392.90)	\$3,387.70	(\$14,780.60)	-33.59%
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG. ARTS	\$2,500.00	(\$955.00)	\$1,545.00	\$1,543.52	\$1,543.52	\$1.48	\$0.00	\$1.48	0.10%
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2163.550.0.216.5.012.5.000000	PRINTING-OCC THER	\$0.00	\$0.00	\$0.00	\$21.42	\$21.42	(\$21.42)	\$0.00	(\$21.42)	0.00%
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$15,000.00	\$0.00	\$15,000.00	\$7,888.08	\$7,888.08	\$7,111.92	\$546.65	\$6,565.27	43.77%
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,500.00	\$700.00	\$2,200.00	\$1,988.68	\$1,988.68	\$211.32	\$12.50	\$198.82	9.04%
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH ADMIN	\$2,200.00	\$900.00	\$3,100.00	\$3,040.00	\$3,040.00	\$60.00	\$0.00	\$60.00	1.94%
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH ADMIN	\$600.00	(\$305.00)	\$295.00	\$230.00	\$230.00	\$65.00	\$0.00	\$65.00	22.03%
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$500.00	\$0.00	\$500.00	\$516.00	\$516.00	(\$16.00)	\$0.00	(\$16.00)	-3.20%
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,500.00	(\$740.00)	\$3,760.00	\$3,761.00	\$3,761.00	(\$1.00)	\$505.75	(\$506.75)	-13.48%
	Objct: PRINTING - 550	\$27,550.00	(\$1,150.00)	\$26,400.00	\$18,988.70	\$18,988.70	\$7,411.30	\$1,064.90	\$6,346.40	24.04%
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$6,000.00	\$0.00	\$6,000.00	\$4,873.98	\$4,873.98	\$1,126.02	\$2,985.04	(\$1,859.02)	-30.98%
	Objct: TUITION NH LEAS HIGH - 561	\$6,000.00	\$0.00	\$6,000.00	\$4,873.98	\$4,873.98	\$1,126.02	\$2,985.04	(\$1,859.02)	-30.98%
10.1200.563.0.120.5.012.5.000000	TUITION-NON PUBLIC-PRE	\$0.00	\$0.00	\$0.00	\$3,166.81	\$3,166.81	(\$3,166.81)	\$3,166.81	(\$6,333.62)	0.00%
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM.	\$0.00	\$8,007.20	\$8,007.20	\$3,507.20	\$3,507.20	\$4,500.00	\$0.00	\$4,500.00	56.20%
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$158,500.00	(\$10,150.00)	\$148,350.00	\$140,224.10	\$140,224.10	\$8,125.90	\$11,650.81	(\$3,524.91)	-2.38%
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$320,000.00	(\$56,069.00)	\$263,931.00	\$248,950.24	\$248,950.24	\$14,980.76	\$437.50	\$14,543.26	5.51%
	Objct: TUITION-NON PUBLIC - 563	\$478,500.00	(\$58,211.80)	\$420,288.20	\$395,848.35	\$395,848.35	\$24,439.85	\$15,255.12	\$9,184.73	2.19%
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- HIGH MUSIC	\$400.00	(\$47.00)	\$353.00	\$343.19	\$343.19	\$9.81	\$0.00	\$9.81	2.78%
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL SUP	\$850.00	\$300.00	\$1,150.00	\$1,199.25	\$1,199.25	(\$49.25)	\$0.00	(\$49.25)	-4.28%
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL SUP	\$150.00	\$805.00	\$955.00	\$954.03	\$954.03	\$0.97	\$0.00	\$0.97	0.10%
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$1,000.00	(\$500.00)	\$500.00	\$572.21	\$572.21	(\$72.21)	\$0.00	(\$72.21)	-14.44%
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCES,CONV.	\$2,700.00	\$205.00	\$2,905.00	\$2,469.71	\$2,469.71	\$435.29	\$0.00	\$435.29	14.98%
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CONV.- HIGH	\$500.00	(\$460.00)	\$40.00	\$72.16	\$72.16	(\$32.16)	\$0.00	(\$32.16)	-80.40%
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CONV.	\$400.00	\$381.51	\$781.51	\$781.51	\$781.51	\$0.00	\$0.00	\$0.00	0.00%
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00	\$0.00	\$325.00	\$272.16	\$272.16	\$52.84	\$0.00	\$52.84	16.26%
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CONF/TRAV	\$5,000.00	(\$375.00)	\$4,625.00	\$9,285.92	\$9,285.92	(\$4,660.92)	\$5,000.00	(\$9,660.92)	-208.88%
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE-PROF	\$2,914.00	\$210.00	\$3,124.00	\$3,117.71	\$3,117.71	\$6.29	\$0.00	\$6.29	0.20%
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - PROF	\$1,000.00	\$202.00	\$1,202.00	\$1,094.99	\$1,094.99	\$107.01	\$0.00	\$107.01	8.90%
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCE,CONV- MIDDLE	\$3,000.00	(\$340.00)	\$2,660.00	\$2,458.92	\$2,458.92	\$201.08	\$0.00	\$201.08	7.56%
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CONV-H IGH	\$3,500.00	(\$500.00)	\$3,000.00	\$2,654.31	\$2,654.31	\$345.69	\$0.00	\$345.69	11.52%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00	\$0.00	\$250.00	\$375.42	\$375.42	(\$125.42)	\$0.00	(\$125.42)	-50.17%
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$9,305.00	(\$700.00)	\$8,605.00	\$7,828.43	\$7,828.43	\$776.57	\$60.00	\$716.57	8.33%
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.	\$4,000.00	\$1,237.49	\$5,237.49	\$3,926.77	\$3,926.77	\$1,310.72	\$0.00	\$1,310.72	25.03%
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CONVENTIONS	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE-SCH	\$3,900.00	\$850.00	\$4,750.00	\$5,947.78	\$5,947.78	(\$1,197.78)	\$0.00	(\$1,197.78)	-25.22%
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - SCH	\$1,000.00	\$44.00	\$1,044.00	\$990.84	\$990.84	\$53.16	\$0.00	\$53.16	5.09%
10.2400.580.2.240.5.200.5.000000	TRAVEL,CONFERENCE,CONV.-MIDDL	\$1,500.00	\$0.00	\$1,500.00	\$1,238.73	\$1,238.73	\$261.27	\$0.00	\$261.27	17.42%
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCE,CONV.-HIGH	\$3,000.00	\$526.00	\$3,526.00	\$3,570.63	\$3,570.63	(\$44.63)	\$0.00	(\$44.63)	-1.27%
10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,000.00	\$2,300.00	\$7,300.00	\$6,586.60	\$6,586.60	\$713.40	\$0.00	\$713.40	9.77%
10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$3,000.00	(\$2,700.00)	\$300.00	\$67.68	\$67.68	\$232.32	\$0.00	\$232.32	77.44%
	Objct: TRAVEL, CON, CONVENTION - 580	\$53,494.00	\$1,439.00	\$54,933.00	\$56,608.95	\$56,608.95	(\$1,675.95)	\$5,060.00	(\$6,735.95)	-12.26%
	Obj: OTHER PURCHASED SERVICES - 5	\$1,608,719.00	(\$56,722.80)	\$1,551,996.20	\$1,489,988.57	\$1,489,988.57	\$62,007.63	\$28,484.74	\$33,522.89	2.16%
10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - ART	\$5,914.00	\$70.00	\$5,984.00	\$5,999.52	\$5,999.52	(\$15.52)	\$0.00	(\$15.52)	-0.26%
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES - ART	\$2,010.00	\$0.00	\$2,010.00	\$1,190.94	\$1,190.94	\$819.06	\$0.00	\$819.06	40.75%
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$4,300.00	\$0.00	\$4,300.00	\$4,242.20	\$4,242.20	\$57.80	\$0.00	\$57.80	1.34%
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,408.00	(\$260.00)	\$8,148.00	\$8,147.98	\$8,147.98	\$0.02	\$0.00	\$0.02	0.00%
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS. ED.	\$950.00	(\$287.00)	\$663.00	\$746.71	\$746.71	(\$83.71)	\$0.00	(\$83.71)	-12.63%
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- COMP.	\$5,250.00	\$0.00	\$5,250.00	\$2,574.01	\$2,574.01	\$2,675.99	\$0.00	\$2,675.99	50.97%
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-COMPUTER	\$1,350.00	\$0.00	\$1,350.00	\$320.00	\$320.00	\$1,030.00	\$0.00	\$1,030.00	76.30%
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE COMP.	\$8,373.00	(\$267.00)	\$8,106.00	\$5,067.14	\$5,067.14	\$3,038.86	\$0.00	\$3,038.86	37.49%
10.1104.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH COMP.	\$5,600.00	(\$5,581.00)	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/LANG ART	\$2,090.00	(\$492.24)	\$1,597.76	\$1,561.03	\$1,561.03	\$36.73	\$0.00	\$36.73	2.30%
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/LANG ART	\$1,500.00	\$0.00	\$1,500.00	\$704.33	\$704.33	\$795.67	\$0.00	\$795.67	53.04%
10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LANG ART	\$799.00	\$0.00	\$799.00	\$654.15	\$654.15	\$144.85	\$0.00	\$144.85	18.13%
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGLISH	\$2,275.00	\$5.00	\$2,280.00	\$2,278.66	\$2,278.66	\$1.34	\$0.00	\$1.34	0.06%
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREIGN LANG	\$133.00	\$0.00	\$133.00	\$125.94	\$125.94	\$7.06	\$0.00	\$7.06	5.31%
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$665.00	\$203.54	\$868.54	\$859.16	\$859.16	\$9.38	\$0.00	\$9.38	1.08%
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/TALENTED	\$565.00	\$0.00	\$565.00	\$562.88	\$562.88	\$2.12	\$0.00	\$2.12	0.38%
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTED/TALENT	\$950.00	\$0.00	\$950.00	\$622.36	\$622.36	\$327.64	\$0.00	\$327.64	34.49%
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$540.00	\$0.00	\$540.00	\$684.46	\$684.46	(\$144.46)	\$0.00	(\$144.46)	-26.75%
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$2,375.00	(\$36.00)	\$2,339.00	\$1,937.18	\$1,937.18	\$401.82	\$0.00	\$401.82	17.18%
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$5,700.00	\$548.00	\$6,248.00	\$5,989.45	\$5,989.45	\$258.55	\$0.00	\$258.55	4.14%
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH ED	\$2,657.00	\$0.00	\$2,657.00	\$2,654.79	\$2,654.79	\$2.21	\$0.00	\$2.21	0.08%
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH ED	\$9,310.00	(\$110.00)	\$9,200.00	\$9,109.78	\$9,109.78	\$90.22	\$0.00	\$90.22	0.98%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Fiscal Year:	Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- MATH	\$2,800.00	\$2,042.24	\$4,842.24	\$4,286.42	\$4,286.42	\$555.82	\$0.00	\$555.82	11.48%
	10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MATH	\$1,284.00	\$0.00	\$1,284.00	\$627.49	\$627.49	\$656.51	\$527.87	\$128.64	10.02%
	10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$1,509.00	\$0.00	\$1,509.00	\$1,328.62	\$1,328.62	\$180.38	\$0.00	\$180.38	11.95%
	10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$2,090.00	\$14.00	\$2,104.00	\$2,107.16	\$2,107.16	(\$3.16)	\$0.00	(\$3.16)	-0.15%
	10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MUSIC	\$2,860.00	\$0.00	\$2,860.00	\$2,735.29	\$2,735.29	\$124.71	\$0.00	\$124.71	4.36%
	10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MUSIC	\$273.00	\$100.00	\$373.00	\$287.67	\$287.67	\$85.33	\$0.00	\$85.33	22.88%
	10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MUSIC	\$500.00	\$0.00	\$500.00	\$200.40	\$200.40	\$299.60	\$0.00	\$299.60	59.92%
	10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH MUSIC	\$1,700.00	(\$110.00)	\$1,590.00	\$1,583.83	\$1,583.83	\$6.17	\$0.00	\$6.17	0.39%
	10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PHYS ED	\$807.00	\$0.00	\$807.00	\$794.01	\$794.01	\$12.99	\$0.00	\$12.99	1.61%
	10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- PHYS ED	\$190.00	\$0.00	\$190.00	\$185.72	\$185.72	\$4.28	\$0.00	\$4.28	2.25%
	10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$1,245.00	\$0.00	\$1,245.00	\$1,146.75	\$1,146.75	\$98.25	\$0.00	\$98.25	7.89%
	10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS. ED	\$1,743.00	(\$98.00)	\$1,645.00	\$1,644.65	\$1,644.65	\$0.35	\$0.00	\$0.35	0.02%
	10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- READING	\$2,500.00	(\$545.00)	\$1,955.00	\$1,234.20	\$1,234.20	\$720.80	\$0.00	\$720.80	36.87%
	10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- READING	\$200.00	\$17.00	\$217.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00	0.00%
	10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READING	\$260.00	\$0.00	\$260.00	\$224.86	\$224.86	\$35.14	\$0.00	\$35.14	13.52%
	10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SCIENCE	\$2,827.00	\$290.15	\$3,117.15	\$3,609.39	\$3,609.39	(\$492.24)	\$0.00	(\$492.24)	-15.79%
	10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SCIENCE	\$727.00	\$0.00	\$727.00	\$116.66	\$116.66	\$610.34	\$0.00	\$610.34	83.95%
	10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCIENCE	\$4,767.00	\$0.00	\$4,767.00	\$4,214.70	\$4,214.70	\$552.30	\$0.00	\$552.30	11.59%
	10.1115.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SCIENCE	\$9,604.00	(\$432.00)	\$9,172.00	\$9,063.15	\$9,063.15	\$108.85	\$0.00	\$108.85	1.19%
	10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SOC. STUD.	\$650.00	\$0.00	\$650.00	\$141.00	\$141.00	\$509.00	\$0.00	\$509.00	78.31%
	10.1116.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SOC STUD	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC. STUD.	\$3,103.00	\$0.00	\$3,103.00	\$2,678.37	\$2,678.37	\$424.63	\$0.00	\$424.63	13.68%
	10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$499.00	\$150.00	\$649.00	\$476.94	\$476.94	\$172.06	\$0.00	\$172.06	26.51%
	10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GEN. SUP.	\$33,725.00	(\$2,260.15)	\$31,464.85	\$29,037.44	\$29,037.44	\$2,427.41	\$2,804.20	(\$376.79)	-1.20%
	10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- GEN SUP	\$20,000.00	(\$500.00)	\$19,500.00	\$19,332.24	\$19,332.24	\$167.76	\$1,010.59	(\$842.83)	-4.32%
	10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. SUP.	\$23,774.00	(\$154.00)	\$23,620.00	\$20,798.33	\$20,798.33	\$2,821.67	\$0.00	\$2,821.67	11.95%
	10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$13,250.00	(\$375.00)	\$12,875.00	\$12,842.47	\$12,842.47	\$32.53	\$0.00	\$32.53	0.25%
	10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$2,319.00	\$0.00	\$2,319.00	\$385.10	\$385.10	\$1,933.90	\$382.80	\$1,551.10	66.89%
	10.1200.610.1.120.6.150.5.000000	GENERAL SUPPLIES - JACQUES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,468.00	\$0.00	\$1,468.00	\$1,215.64	\$1,215.64	\$252.36	\$0.00	\$252.36	17.19%
	10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,015.00	(\$160.00)	\$855.00	\$845.63	\$845.63	\$9.37	\$0.00	\$9.37	1.10%
	10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$1,900.00	(\$750.00)	\$1,150.00	\$1,493.18	\$1,493.18	(\$343.18)	\$884.36	(\$1,227.54)	-106.74%
	10.1220.610.1.120.6.150.5.000000	JACQUES PRESCHOOL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPLIES	\$5,216.00	\$0.00	\$5,216.00	\$4,624.79	\$4,624.79	\$591.21	\$500.00	\$91.21	1.75%
	10.1260.610.0.120.6.012.5.000000	GENERAL SUPPLIES-ESL-DW	\$0.00	\$0.00	\$0.00	\$2,645.24	\$2,645.24	(\$2,645.24)	\$3,126.82	(\$5,772.06)	0.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$100.00	\$0.00	\$100.00	\$96.42	\$96.42	\$3.58	\$0.00	\$3.58	3.58%
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$36,000.00	(\$591.00)	\$35,409.00	\$35,404.39	\$35,404.39	\$4.61	\$1,819.87	(\$1,815.26)	-5.13%
10.1430.610.1.140.6.150.5.000000	JACQUES ELEM SUM SCH SUPPLIES	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	100.00%
10.1430.610.2.140.6.200.5.000000	SUMMER SCHOOL SUPPLIES	\$250.00	\$0.00	\$250.00	\$234.22	\$234.22	\$15.78	\$0.00	\$15.78	6.31%
10.1490.610.3.140.6.300.5.000000	GED PROGRAM SUPPLIES - HIGH	\$0.00	\$975.00	\$975.00	\$455.00	\$455.00	\$520.00	\$260.00	\$260.00	26.67%
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - GUIDANCE	\$1,140.00	\$0.00	\$1,140.00	\$2,049.21	\$2,049.21	(\$909.21)	\$995.93	(\$1,905.14)	-167.12%
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP - GUIDANCE	\$400.00	(\$139.00)	\$261.00	\$198.00	\$198.00	\$63.00	\$0.00	\$63.00	24.14%
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$475.00	\$0.00	\$475.00	\$488.02	\$488.02	(\$13.02)	\$0.00	(\$13.02)	-2.74%
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,252.00	\$490.00	\$1,742.00	\$1,659.07	\$1,659.07	\$82.93	\$0.00	\$82.93	4.76%
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIES - HEALTH	\$1,140.00	\$0.00	\$1,140.00	\$841.20	\$841.20	\$298.80	\$0.00	\$298.80	26.21%
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES - HEALTH	\$936.00	(\$23.00)	\$913.00	\$690.91	\$690.91	\$222.09	\$0.00	\$222.09	24.33%
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,045.00	\$0.00	\$1,045.00	\$895.60	\$895.60	\$149.40	\$0.00	\$149.40	14.30%
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,805.00	\$0.00	\$1,805.00	\$1,679.18	\$1,679.18	\$125.82	\$65.00	\$60.82	3.37%
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,895.00	(\$1,300.00)	\$2,595.00	\$2,462.25	\$2,462.25	\$132.75	\$0.00	\$132.75	5.12%
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$750.00	(\$300.00)	\$450.00	\$355.92	\$355.92	\$94.08	\$0.00	\$94.08	20.91%
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$1,211.00	\$0.00	\$1,211.00	\$1,149.20	\$1,149.20	\$61.80	\$0.00	\$61.80	5.10%
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SUPPLIES	\$2,500.00	(\$500.00)	\$2,000.00	\$2,148.61	\$2,148.61	(\$148.61)	\$0.00	(\$148.61)	-7.43%
10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES - LIBRARY	\$570.00	\$0.00	\$570.00	\$501.57	\$501.57	\$68.43	\$201.37	(\$132.94)	-23.32%
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBRARY	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,390.00	\$0.00	\$1,390.00	\$1,305.65	\$1,305.65	\$84.35	\$0.00	\$84.35	6.07%
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIES - AV	\$1,397.00	\$0.00	\$1,397.00	\$627.60	\$627.60	\$769.40	\$0.00	\$769.40	55.08%
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPLIES - AV	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,893.00	(\$295.00)	\$1,598.00	\$1,455.05	\$1,455.05	\$142.95	\$200.00	(\$57.05)	-3.57%
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,375.00	\$63.62	\$2,438.62	\$2,435.56	\$2,435.56	\$3.06	\$0.00	\$3.06	0.13%
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$11,000.00	(\$80.00)	\$10,920.00	\$10,422.42	\$10,422.42	\$497.58	\$165.59	\$331.99	3.04%
10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLIES-DW	\$5,225.00	(\$2,977.00)	\$2,248.00	\$2,081.99	\$2,081.99	\$166.01	\$0.00	\$166.01	7.38%
10.2333.610.0.233.6.300.5.000000	GENERAL SUPPLIES - D. W.	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - SCH ADM	\$2,451.00	(\$350.00)	\$2,101.00	\$1,353.05	\$1,353.05	\$747.95	\$0.00	\$747.95	35.60%
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES - SCH ADM	\$3,000.00	(\$1,131.00)	\$1,869.00	\$1,684.88	\$1,684.88	\$184.12	\$0.00	\$184.12	9.85%
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,900.00	(\$85.00)	\$1,815.00	\$1,569.80	\$1,569.80	\$245.20	\$0.00	\$245.20	13.51%
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$6,150.00	\$361.00	\$6,511.00	\$6,395.26	\$6,395.26	\$115.74	\$700.00	(\$584.26)	-8.97%
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$1,500.00	\$900.00	\$2,400.00	\$2,476.31	\$2,476.31	(\$76.31)	\$0.00	(\$76.31)	-3.18%
	Objct: GENERAL SUPPLIES - 610	\$310,657.00	(\$14,058.84)	\$296,598.16	\$271,273.35	\$271,273.35	\$25,324.81	\$13,644.40	\$11,680.41	3.94%
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$75,800.00	(\$20,200.00)	\$55,600.00	\$54,008.52	\$54,008.52	\$1,591.48	\$4,015.75	(\$2,424.27)	-4.36%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Objct: BUILDINGS & GROUNDS SUPPLIES - 611		\$75,800.00	(\$20,200.00)	\$55,600.00	\$54,008.52	\$54,008.52	\$1,591.48	\$4,015.75	(\$2,424.27)	-4.36%
10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$4,035.00	\$0.00	\$4,035.00	\$3,968.56	\$3,968.56	\$66.44	\$0.00	\$66.44	1.65%
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$20,275.00	\$0.00	\$20,275.00	\$20,275.00	\$20,275.00	\$0.00	\$0.00	\$0.00	0.00%
Objct: CO-CURRICULAR SUPPLIES - 612		\$24,310.00	\$0.00	\$24,310.00	\$24,243.56	\$24,243.56	\$66.44	\$0.00	\$66.44	0.27%
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERON	\$126,806.00	(\$45,000.00)	\$81,806.00	\$92,333.59	\$92,333.59	(\$10,527.59)	\$224.09	(\$10,751.68)	-13.14%
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$0.00	\$45,000.00	\$45,000.00	\$40,310.51	\$40,310.51	\$4,689.49	\$89.02	\$4,600.47	10.22%
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$92,885.00	\$0.00	\$92,885.00	\$92,755.14	\$92,755.14	\$129.86	\$0.00	\$129.86	0.14%
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$141,515.00	\$0.00	\$141,515.00	\$155,602.15	\$155,602.15	(\$14,087.15)	\$488.76	(\$14,575.91)	-10.30%
Objct: ELECTRICITY - 622		\$361,206.00	\$0.00	\$361,206.00	\$381,001.39	\$381,001.39	(\$19,795.39)	\$801.87	(\$20,597.26)	-5.70%
10.2600.624.1.260.6.026.5.000000	FUEL OIL/N.GAS ELEM - HERON	\$144,622.00	(\$40,000.00)	\$104,622.00	\$38,680.61	\$38,680.61	\$65,941.39	\$3,963.19	\$61,978.20	59.24%
10.2600.624.1.260.6.150.5.000000	FUEL OIL/N. GAS - JACQUES	\$0.00	\$40,000.00	\$40,000.00	\$63,314.88	\$63,314.88	(\$23,314.88)	\$4,058.50	(\$27,373.38)	-68.43%
10.2600.624.2.260.6.026.5.000000	FUEL OIL - MIDDLE	\$57,042.00	\$0.00	\$57,042.00	\$64,699.77	\$64,699.77	(\$7,657.77)	\$0.00	(\$7,657.77)	-13.42%
10.2600.624.3.260.6.026.5.000000	FUEL OIL/N.GAS HIGH	\$102,931.00	\$0.00	\$102,931.00	\$72,483.43	\$72,483.43	\$30,447.57	\$5,262.28	\$25,185.29	24.47%
Objct: OIL/GAS - 624		\$304,595.00	\$0.00	\$304,595.00	\$239,178.69	\$239,178.69	\$65,416.31	\$13,283.97	\$52,132.34	17.12%
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$0.00	\$8,000.00	\$8,000.00	\$10,583.63	\$10,583.63	(\$2,583.63)	\$1,000.00	(\$3,583.63)	-44.80%
Objct: GASOLINE FUEL - 626		\$0.00	\$8,000.00	\$8,000.00	\$10,583.63	\$10,583.63	(\$2,583.63)	\$1,000.00	(\$3,583.63)	-44.80%
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED.	\$444.00	\$116.00	\$560.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$3,169.00	\$0.00	\$3,169.00	\$3,359.94	\$3,359.94	(\$190.94)	\$0.00	(\$190.94)	-6.03%
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$2,500.00	\$804.00	\$3,304.00	\$2,861.98	\$2,861.98	\$442.02	\$0.00	\$442.02	13.38%
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$500.00	(\$432.54)	\$67.46	\$67.46	\$67.46	\$0.00	\$0.00	\$0.00	0.00%
10.1107.641.1.110.6.150.5.000000	JACQUES BOOKS-GIFT/TALENT	\$250.00	\$0.00	\$250.00	\$200.83	\$200.83	\$49.17	\$0.00	\$49.17	19.67%
10.1107.641.2.110.6.200.5.000000	TEXTBOOKS-MID. GIFTED/TALENTED	\$100.00	\$0.00	\$100.00	\$100.72	\$100.72	(\$0.72)	\$0.00	(\$0.72)	-0.72%
10.1108.641.2.110.6.200.5.000000	TEXTBOOKS-MID HEALTH ED	\$700.00	\$0.00	\$700.00	\$578.96	\$578.96	\$121.04	\$0.00	\$121.04	17.29%
10.1108.641.3.110.6.300.5.000000	TEXTBOOKS- HIGH HEALTH ED	\$3,023.00	(\$2,872.24)	\$150.76	\$350.76	\$350.76	(\$200.00)	\$0.00	(\$200.00)	-132.66%
10.1111.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MATH	\$0.00	\$0.00	\$0.00	\$15,625.50	\$15,625.50	(\$15,625.50)	\$15,625.50	(\$31,251.00)	0.00%
10.1111.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS - MATH	\$0.00	\$0.00	\$0.00	\$2,878.26	\$2,878.26	(\$2,878.26)	\$2,878.26	(\$5,756.52)	0.00%
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$972.00	\$0.00	\$972.00	\$4,901.38	\$4,901.38	(\$3,929.38)	\$3,930.30	(\$7,859.68)	-808.61%
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$910.00	(\$406.00)	\$504.00	\$501.96	\$501.96	\$2.04	\$0.00	\$2.04	0.40%
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$142.00	\$0.00	\$142.00	\$133.75	\$133.75	\$8.25	\$0.00	\$8.25	5.81%
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READING	\$1,750.00	\$545.00	\$2,295.00	\$2,256.36	\$2,256.36	\$38.64	\$0.00	\$38.64	1.68%
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- READING	\$800.00	(\$17.00)	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$783.00	100.00%
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READING	\$1,963.00	\$0.00	\$1,963.00	\$1,710.81	\$1,710.81	\$252.19	\$0.00	\$252.19	12.85%
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIENCE	\$3,001.00	\$0.00	\$3,001.00	\$2,770.45	\$2,770.45	\$230.55	\$0.00	\$230.55	7.68%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1115.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS-SCIENCE	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIENCE	\$3,493.00	\$0.00	\$3,493.00	\$3,173.51	\$3,173.51	\$319.49	\$0.00	\$319.49	9.15%
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENCE	\$25,389.00	\$970.00	\$26,359.00	\$26,151.36	\$26,151.36	\$207.64	\$0.00	\$207.64	0.79%
10.1116.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. SOC. STUD.	\$1,000.00	\$0.00	\$1,000.00	\$431.46	\$431.46	\$568.54	\$0.00	\$568.54	56.85%
10.1116.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS-SOC STUD	\$500.00	(\$474.00)	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$2,000.00	\$0.00	\$2,000.00	\$1,996.63	\$1,996.63	\$3.37	\$0.00	\$3.37	0.17%
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. STUD.	\$1,700.00	(\$150.00)	\$1,550.00	\$1,501.48	\$1,501.48	\$48.52	\$0.00	\$48.52	3.13%
10.1200.641.1.120.6.150.5.000000	JACQUES TEXTBOOKS - SPED	\$0.00	\$0.00	\$0.00	\$867.00	\$867.00	(\$867.00)	\$867.00	(\$1,734.00)	0.00%
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$500.00	(\$400.00)	\$100.00	\$19.11	\$19.11	\$80.89	\$0.00	\$80.89	80.89%
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$0.00	\$701.00	\$701.00	\$711.77	\$711.77	(\$10.77)	\$0.00	(\$10.77)	-1.54%
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$298.00	\$0.00	\$298.00	\$291.57	\$291.57	\$6.43	\$0.00	\$6.43	2.16%
10.1490.641.3.140.6.300.5.000000	GED PROGRAM WORKBOOKS - HIGH TESTING MATERIALS/EQUIPMENT	\$0.00	\$2,550.00	\$2,550.00	\$858.00	\$858.00	\$1,692.00	\$0.00	\$1,692.00	66.35%
10.2140.641.0.214.6.012.5.000000	STF TRAINING/CURR DEVT TEXT	\$2,400.00	\$0.00	\$2,400.00	\$2,174.32	\$2,174.32	\$225.68	\$0.00	\$225.68	9.40%
10.2210.641.0.221.6.000.5.000000	PROFESSIONAL BOOKS-MIDDLE	\$300.00	\$0.00	\$300.00	\$101.12	\$101.12	\$198.88	\$0.00	\$198.88	66.29%
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIGH	\$975.00	(\$175.80)	\$799.20	\$829.93	\$829.93	(\$30.73)	\$0.00	(\$30.73)	-3.85%
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$8,500.00	(\$215.00)	\$8,285.00	\$8,150.02	\$8,150.02	\$134.98	\$0.00	\$134.98	1.63%
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRARY	\$2,200.00	\$79.00	\$2,279.00	\$2,119.37	\$2,119.37	\$159.63	\$0.00	\$159.63	7.00%
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$5,800.00	\$0.00	\$5,800.00	\$4,535.94	\$4,535.94	\$1,264.06	\$0.00	\$1,264.06	21.79%
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$12,000.00	\$0.00	\$12,000.00	\$11,907.55	\$11,907.55	\$92.45	\$0.00	\$92.45	0.77%
	Objct: TEXTBOOKS - 641	\$89,679.00	(\$52.58)	\$89,626.42	\$105,067.30	\$105,067.30	(\$15,440.88)	\$23,301.06	(\$38,741.94)	-43.23%
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MUSIC	\$155.00	\$0.00	\$155.00	\$145.72	\$145.72	\$9.28	\$0.00	\$9.28	5.99%
10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- MUSIC	\$192.00	\$0.00	\$192.00	\$191.46	\$191.46	\$0.54	\$0.00	\$0.54	0.28%
10.1230.642.0.120.6.012.5.000000	SAGE - AV NON PRINT	\$0.00	\$105.83	\$105.83	\$105.83	\$105.83	\$0.00	\$0.00	\$0.00	0.00%
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$500.00	\$0.00	\$500.00	\$400.45	\$400.45	\$99.55	\$0.00	\$99.55	19.91%
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBRARY	\$250.00	\$0.00	\$250.00	\$73.85	\$73.85	\$176.15	\$0.00	\$176.15	70.46%
10.2223.642.1.222.6.100.5.000000	A.V. NON-PRINT - ELEM.	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$360.00	\$0.00	\$360.00	\$383.80	\$383.80	(\$23.80)	\$0.00	(\$23.80)	-6.61%
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$3,000.00	(\$500.00)	\$2,500.00	\$2,413.19	\$2,413.19	\$86.81	\$0.00	\$86.81	3.47%
	Objct: ELECTRONIC MEDIA - 642	\$4,782.00	(\$394.17)	\$4,387.83	\$3,714.30	\$3,714.30	\$673.53	\$0.00	\$673.53	15.35%
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: INFO ACCESS FEES - 643	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$378.00	(\$75.00)	\$303.00	\$302.40	\$302.40	\$0.60	\$0.00	\$0.60	0.20%
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH ED	\$175.00	\$177.00	\$352.00	\$126.95	\$126.95	\$225.05	\$19.95	\$205.10	58.27%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1111.644.2.110.6.200.5.000000	CL.PERIOD-MIDDLE MATH	\$0.00	\$1,038.00	\$1,038.00	\$1,037.50	\$1,037.50	\$0.50	\$0.00	\$0.50	0.05%
10.1115.644.1.110.6.100.5.000000	CL. PERIOD.-ELEM. SCIENCE	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIENCE	\$526.00	\$0.00	\$526.00	\$520.54	\$520.54	\$5.46	\$0.00	\$5.46	1.04%
10.1115.644.3.110.6.300.5.000000	CL. PERIOD-HIGH SCIENCE	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC. STUD.	\$3,500.00	\$0.00	\$3,500.00	\$3,062.92	\$3,062.92	\$437.08	\$0.00	\$437.08	12.49%
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC STUD	\$525.00	\$474.00	\$999.00	\$949.20	\$949.20	\$49.80	\$0.00	\$49.80	4.98%
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. STUD.	\$1,105.00	\$0.00	\$1,105.00	\$1,040.00	\$1,040.00	\$65.00	\$0.00	\$65.00	5.88%
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$879.00	\$0.00	\$879.00	\$875.48	\$875.48	\$3.52	\$0.00	\$3.52	0.40%
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDDLE	\$20.00	\$0.00	\$20.00	\$18.00	\$18.00	\$2.00	\$0.00	\$2.00	10.00%
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$215.00	\$0.00	\$215.00	\$41.00	\$41.00	\$174.00	\$0.00	\$174.00	80.93%
10.2210.644.1.221.6.100.5.000000	HERON SUBSCRIP - PROFESSIONAL	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
10.2210.644.1.221.6.150.5.000000	JACQUES SUBSCRIP-PROFESSIONAL	\$75.00	\$0.00	\$75.00	\$45.00	\$45.00	\$30.00	\$0.00	\$30.00	40.00%
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-MIDDLE	\$300.00	\$0.00	\$300.00	\$288.89	\$288.89	\$11.11	\$0.00	\$11.11	3.70%
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP-HIGH	\$640.00	\$175.80	\$815.80	\$815.80	\$815.80	\$0.00	\$0.00	\$0.00	0.00%
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPER-LIBR	\$500.00	\$215.00	\$715.00	\$458.52	\$458.52	\$256.48	\$0.00	\$256.48	35.87%
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$250.00	\$0.00	\$250.00	\$195.69	\$195.69	\$54.31	\$0.00	\$54.31	21.72%
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$600.00	\$0.00	\$600.00	\$577.22	\$577.22	\$22.78	\$0.00	\$22.78	3.80%
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$10,267.00	\$0.00	\$10,267.00	\$10,188.91	\$10,188.91	\$78.09	\$0.00	\$78.09	0.76%
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$200.00	\$0.00	\$200.00	\$90.00	\$90.00	\$110.00	\$0.00	\$110.00	55.00%
10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$100.00	\$0.00	\$100.00	\$99.95	\$99.95	\$0.05	\$0.00	\$0.05	0.05%
	Objct: PERIODICALS - 644	\$21,540.00	\$1,404.80	\$22,944.80	\$20,833.97	\$20,833.97	\$2,110.83	\$19.95	\$2,090.88	9.11%
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED.	\$4,751.00	(\$471.00)	\$4,280.00	\$4,279.47	\$4,279.47	\$0.53	\$0.00	\$0.53	0.01%
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS-ENG/LANG ARTS	\$6,840.00	\$0.00	\$6,840.00	\$6,335.55	\$6,335.55	\$504.45	\$0.00	\$504.45	7.38%
10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-ENG/LANG ART	\$5,876.00	(\$3,035.00)	\$2,841.00	\$903.54	\$903.54	\$1,937.46	\$0.00	\$1,937.46	68.20%
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$1,888.00	\$0.00	\$1,888.00	\$1,879.60	\$1,879.60	\$8.40	\$0.00	\$8.40	0.44%
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$600.00	(\$79.00)	\$521.00	\$520.54	\$520.54	\$0.46	\$0.00	\$0.46	0.09%
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$1,145.00	\$0.00	\$1,145.00	\$1,137.30	\$1,137.30	\$7.70	\$0.00	\$7.70	0.67%
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIGN LANG	\$2,257.00	(\$61.00)	\$2,196.00	\$2,195.38	\$2,195.38	\$0.62	\$0.00	\$0.62	0.03%
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MATH	\$17,606.00	(\$1,550.00)	\$16,056.00	\$29,735.63	\$29,735.63	(\$13,679.63)	\$13,590.06	(\$27,269.69)	-169.84%
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - MATH	\$6,977.00	\$0.00	\$6,977.00	\$6,968.27	\$6,968.27	\$8.73	\$3,601.95	(\$3,593.22)	-51.50%
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$4,149.00	\$0.00	\$4,149.00	\$7,621.82	\$7,621.82	(\$3,472.82)	\$3,309.90	(\$6,782.72)	-163.48%
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,331.00	(\$93.00)	\$1,238.00	\$1,237.92	\$1,237.92	\$0.08	\$0.00	\$0.08	0.01%
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUSIC	\$1,500.00	\$0.00	\$1,500.00	\$1,340.68	\$1,340.68	\$159.32	\$0.00	\$159.32	10.62%
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$3,000.00	\$0.00	\$3,000.00	\$2,823.39	\$2,823.39	\$176.61	\$0.00	\$176.61	5.89%
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- READING	\$9,400.00	\$0.00	\$9,400.00	\$8,233.58	\$8,233.58	\$1,166.42	\$1,866.15	(\$699.73)	-7.44%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-READING	\$5,436.00	\$3,035.00	\$8,471.00	\$8,308.40	\$8,308.40	\$162.60	\$0.00	\$162.60	1.92%
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$540.00	\$0.00	\$540.00	\$537.38	\$537.38	\$2.62	\$0.00	\$2.62	0.49%
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$512.00	\$0.00	\$512.00	\$511.50	\$511.50	\$0.50	\$0.00	\$0.50	0.10%
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$2,472.00	\$0.00	\$2,472.00	\$6,818.62	\$6,818.62	(\$4,346.62)	\$4,427.17	(\$8,773.79)	-354.93%
10.1200.645.3.120.6.300.5.000000	WORKBOOKS-HIGH	\$0.00	\$0.00	\$0.00	\$4,408.80	\$4,408.80	(\$4,408.80)	\$4,408.80	(\$8,817.60)	0.00%
10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$0.00	\$3,690.40	\$3,690.40	\$3,690.40	\$3,690.40	\$0.00	\$0.00	\$0.00	0.00%
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$400.00	\$0.00	\$400.00	\$295.40	\$295.40	\$104.60	\$0.00	\$104.60	26.15%
	Objct: WORKBOOKS - 645	\$76,680.00	\$1,436.40	\$78,116.40	\$99,783.17	\$99,783.17	(\$21,666.77)	\$31,204.03	(\$52,870.80)	-67.68%
10.1102.650.1.110.6.150.5.000000	JACQUES SOFTWARE - ART	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	100.00%
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1104.650.3.110.6.300.5.000000	COMPUTER SOFTWARE HIGH	\$0.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$0.00	\$0.00	\$0.00	0.00%
10.1110.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE SCHOOL-TECH ED	\$885.00	(\$470.00)	\$415.00	\$413.70	\$413.70	\$1.30	\$0.00	\$1.30	0.31%
10.1111.650.1.110.6.150.5.000000	JACQUES-SOFTWARE-MATH	\$949.00	(\$580.00)	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	100.00%
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MUSIC	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1114.650.1.110.6.150.5.000000	JACQUES SOFTWARE - READING	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.650.3.110.6.300.5.000000	SOFTWARE - HIGH SCIENCE	\$282.00	(\$282.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1200.650.1.120.6.100.5.000000	ELEM SP ED SOFTWARE	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	(\$175.00)	\$175.00	(\$350.00)	0.00%
10.1200.650.3.120.6.300.5.000000	COMPUTER SOFTWARE - EDU - HIGH	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	(\$175.00)	\$175.00	(\$350.00)	0.00%
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$10,835.00	\$2,434.00	\$13,269.00	\$13,269.12	\$13,269.12	(\$0.12)	\$64.00	(\$64.12)	-0.48%
10.2222.650.3.222.6.300.5.000000	SOFTWARE - LIBRARY - HIGH	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
10.2332.650.0.233.6.012.5.000000	SPEC ED COMPUTER SOFTWARE - DW	\$2,000.00	\$3,825.00	\$5,825.00	\$5,823.75	\$5,823.75	\$1.25	\$0.00	\$1.25	0.02%
10.2400.650.2.240.6.200.5.000000	ADMIN SOFTWARE-MIDDLE	\$0.00	\$768.00	\$768.00	\$768.00	\$768.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.650.3.240.6.300.5.000000	ADMINISTRATIVE SOFTWARE HIGH	\$0.00	\$740.00	\$740.00	\$737.80	\$737.80	\$2.20	\$0.00	\$2.20	0.30%
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$5,850.00	\$15,944.00	\$21,794.00	\$21,793.65	\$21,793.65	\$0.35	\$15,738.10	(\$15,737.75)	-72.21%
	Objct: COMPUTER SOFTWARE - 650	\$22,835.00	\$23,498.00	\$46,333.00	\$46,275.02	\$46,275.02	\$57.98	\$16,152.10	(\$16,094.12)	-34.74%
	Obj: SUPPLIES AND MATERIALS - 6	\$1,292,084.00	\$433.61	\$1,292,517.61	\$1,256,762.90	\$1,256,762.90	\$35,754.71	\$103,423.13	(\$67,668.42)	-5.24%
10.4100.710.0.400.7.000.5.000000	PROPERTY ACQUISITION & IMPROVEMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Objct: LAND AND IMPROVEMENTS - 710	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.1102.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT - ART	\$0.00	\$0.00	\$0.00	\$3,329.02	\$3,329.02	(\$3,329.02)	\$3,329.02	(\$6,658.04)	0.00%
10.1104.731.3.110.7.300.5.000000	NEW EQUIP-HIGH COMPUTER	\$0.00	\$6,734.00	\$6,734.00	\$6,836.53	\$6,836.53	(\$102.53)	\$3,692.00	(\$3,794.53)	-56.35%
10.1110.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE TECH ED	\$2,108.00	\$0.00	\$2,108.00	\$1,690.80	\$1,690.80	\$417.20	\$0.00	\$417.20	19.79%
10.1111.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MATH	\$0.00	\$1,130.00	\$1,130.00	\$1,127.99	\$1,127.99	\$2.01	\$0.00	\$2.01	0.18%
10.1112.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. MUSIC	\$570.00	\$0.00	\$570.00	\$571.00	\$571.00	(\$1.00)	\$0.00	(\$1.00)	-0.18%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1112.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT - MUSIC	\$381.00	\$0.00	\$381.00	\$355.30	\$355.30	\$25.70	\$0.00	\$25.70	6.75%
10.1113.731.3.110.7.300.5.000000	NEW EQUIP-HIGH PHYS ED	\$0.00	\$2,463.24	\$2,463.24	\$2,462.91	\$2,462.91	\$0.33	\$0.00	\$0.33	0.01%
10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READING	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00	100.00%
10.1115.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. SCIENCE	\$1,454.00	\$0.00	\$1,454.00	\$795.60	\$795.60	\$658.40	\$0.00	\$658.40	45.28%
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIENCE	\$6,703.00	\$0.00	\$6,703.00	\$6,229.02	\$6,229.02	\$473.98	\$0.00	\$473.98	7.07%
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$7,056.00	\$432.00	\$7,488.00	\$7,479.14	\$7,479.14	\$8.86	\$0.00	\$8.86	0.12%
10.1200.731.1.120.7.100.5.000000	NEW EQUIP-ELEM.	\$0.00	\$0.00	\$0.00	\$31.26	\$31.26	(\$31.26)	\$31.26	(\$62.52)	0.00%
10.1200.731.3.120.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	\$0.00	\$0.00	\$22,354.12	\$22,354.12	(\$22,354.12)	\$22,354.12	(\$44,708.24)	0.00%
10.2130.731.2.213.7.200.5.000000	NEW EQUIP-MIDDLE	\$80.00	\$0.00	\$80.00	\$62.28	\$62.28	\$17.72	\$0.00	\$17.72	22.15%
	Objct: NEW EQUIPMENT - 731	\$18,536.00	\$10,759.24	\$29,295.24	\$53,324.97	\$53,324.97	(\$24,029.73)	\$29,406.40	(\$53,436.13)	-182.41%
10.1104.733.3.110.7.300.5.000000	NEW FURN - HIGH - COMPUTER	\$0.00	\$553.00	\$553.00	\$552.24	\$552.24	\$0.76	\$0.00	\$0.76	0.14%
10.1115.733.2.110.7.200.5.000000	NEW FURN-MIDDLE SCIENCE	\$4,200.00	(\$400.00)	\$3,800.00	\$3,291.26	\$3,291.26	\$508.74	\$0.00	\$508.74	13.39%
10.1115.733.3.110.7.300.5.000000	NEW FURN-HIGH-SCIENCE	\$1,682.00	(\$1,682.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1118.733.3.110.7.300.5.000000	NEW FURN-HIGH GEN. SUP.	\$0.00	\$375.00	\$375.00	\$374.00	\$374.00	\$1.00	\$0.00	\$1.00	0.27%
10.1230.733.0.120.7.012.5.000000	SAGE - NEW FURNITURE	\$0.00	\$1,793.48	\$1,793.48	\$1,793.42	\$1,793.42	\$0.06	\$0.00	\$0.06	0.00%
10.2320.733.0.232.7.000.5.000000	NEW FURNITURE-SAU	\$0.00	\$0.00	\$0.00	\$14,157.00	\$14,157.00	(\$14,157.00)	\$14,157.00	(\$28,314.00)	0.00%
	Objct: NEW FURNITURE - 733	\$5,882.00	\$639.48	\$6,521.48	\$20,167.92	\$20,167.92	(\$13,646.44)	\$14,157.00	(\$27,803.44)	-426.34%
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$18,500.00	(\$5,208.00)	\$13,292.00	\$13,291.93	\$13,291.93	\$0.07	\$0.00	\$0.07	0.00%
	Objct: NEW COMPUTERS - 734	\$18,500.00	(\$5,208.00)	\$13,292.00	\$13,291.93	\$13,291.93	\$0.07	\$0.00	\$0.07	0.00%
10.1104.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM. COMPUTER	\$300.00	\$0.00	\$300.00	\$269.89	\$269.89	\$30.11	\$0.00	\$30.11	10.04%
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMPUTER	\$0.00	\$562.00	\$562.00	\$561.29	\$561.29	\$0.71	\$0.00	\$0.71	0.13%
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG/LANG ART	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$0.00	\$519.00	100.00%
10.1110.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE TECH ED	\$9,426.00	\$0.00	\$9,426.00	\$9,273.13	\$9,273.13	\$152.87	\$0.00	\$152.87	1.62%
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$2,000.00	\$0.00	\$2,000.00	\$1,928.45	\$1,928.45	\$71.55	\$0.00	\$71.55	3.58%
10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN. SUP.	\$0.00	\$1,044.00	\$1,044.00	\$1,041.11	\$1,041.11	\$2.89	\$0.00	\$2.89	0.28%
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$33,606.00	\$4,655.00	\$38,261.00	\$37,468.61	\$37,468.61	\$792.39	\$0.00	\$792.39	2.07%
10.1410.735.3.140.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	\$900.00	\$900.00	\$860.24	\$860.24	\$39.76	\$0.00	\$39.76	4.42%
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEALTH	\$765.00	\$0.00	\$765.00	\$635.90	\$635.90	\$129.10	\$0.00	\$129.10	16.88%
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HEALTH	\$100.00	\$23.00	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$38.00	\$90.00	\$128.00	\$124.11	\$124.11	\$3.89	\$0.00	\$3.89	3.04%
10.2130.735.3.213.7.300.5.000000	REPL. EQUIP-HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$582.00	\$0.00	\$582.00	\$497.03	\$497.03	\$84.97	\$0.00	\$84.97	14.60%
10.2223.735.1.222.7.150.5.000000	JACQUES REPL EQUIP - AV	\$154.00	\$0.00	\$154.00	\$69.00	\$69.00	\$85.00	\$0.00	\$85.00	55.19%
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$300.00	\$0.00	\$300.00	\$245.99	\$245.99	\$54.01	\$0.00	\$54.01	18.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2400.735.3.240.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	\$5,003.00	\$5,003.00	\$5,002.61	\$5,002.61	\$0.39	\$0.00	\$0.39	0.01%
10.2600.735.2.260.7.026.5.000000	REPL EQUIP - MIDDLE	\$0.00	\$0.00	\$0.00	\$13,085.28	\$13,085.28	(\$13,085.28)	\$0.00	(\$13,085.28)	0.00%
	Objct: REPLACEMENT EQUIP - 735	\$48,090.00	\$12,277.00	\$60,367.00	\$71,062.64	\$71,062.64	(\$10,695.64)	\$0.00	(\$10,695.64)	-17.72%
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GENL SUPP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN. SUP.	\$3,205.00	(\$2,018.00)	\$1,187.00	\$304.99	\$304.99	\$882.01	\$0.00	\$882.01	74.31%
	Objct: REPLACEMENT FURNITURE - 737	\$3,705.00	(\$2,018.00)	\$1,687.00	\$304.99	\$304.99	\$1,382.01	\$0.00	\$1,382.01	81.92%
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$20,500.00	\$79,094.00	\$99,594.00	\$99,103.40	\$99,103.40	\$490.60	\$2,956.65	(\$2,466.05)	-2.48%
	Objct: REPLACEMENT COMPUTERS - 738	\$20,500.00	\$79,094.00	\$99,594.00	\$99,103.40	\$99,103.40	\$490.60	\$2,956.65	(\$2,466.05)	-2.48%
	Obj: PROPERTY - 7	\$115,214.00	\$95,543.72	\$210,757.72	\$257,255.85	\$257,255.85	(\$46,498.13)	\$46,520.05	(\$93,018.18)	-44.14%
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH ART	\$330.00	\$0.00	\$330.00	\$310.00	\$310.00	\$20.00	\$0.00	\$20.00	6.06%
10.1103.810.3.110.8.300.5.000000	DUES-BUSINESS HIGH BUS ED.	\$0.00	\$0.00	\$0.00	\$77.00	\$77.00	(\$77.00)	\$0.00	(\$77.00)	0.00%
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIFT/TALENT	\$266.00	\$0.00	\$266.00	\$205.50	\$205.50	\$60.50	\$0.00	\$60.50	22.74%
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TALENT	\$645.00	(\$400.00)	\$245.00	\$189.00	\$189.00	\$56.00	\$0.00	\$56.00	22.86%
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$160.00	\$0.00	\$160.00	\$155.00	\$155.00	\$5.00	\$0.00	\$5.00	3.13%
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$750.00	\$47.00	\$797.00	\$757.00	\$757.00	\$40.00	\$0.00	\$40.00	5.02%
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$150.00	\$0.00	\$150.00	\$85.00	\$85.00	\$65.00	\$0.00	\$65.00	43.33%
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$925.00	\$322.00	\$1,247.00	\$1,138.00	\$1,138.00	\$109.00	\$199.00	(\$90.00)	-7.22%
10.1410.810.1.140.8.100.5.000000	STUDENT ACTIVITIES - ELEM FEES	\$450.00	\$0.00	\$450.00	\$245.00	\$245.00	\$205.00	\$0.00	\$205.00	45.56%
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,730.00	\$0.00	\$3,730.00	\$3,709.00	\$3,709.00	\$21.00	\$0.00	\$21.00	0.56%
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$7,420.00	\$60.00	\$7,480.00	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$310.00	\$0.00	\$310.00	\$300.00	\$300.00	\$10.00	\$0.00	\$10.00	3.23%
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
10.2210.810.0.221.8.000.5.000000	STAFF TRG,CURR DEVT DUES/FEES	\$0.00	\$75.00	\$75.00	\$45.00	\$45.00	\$30.00	\$0.00	\$30.00	40.00%
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,145.00	\$0.00	\$6,145.00	\$6,096.09	\$6,096.09	\$48.91	\$0.00	\$48.91	0.80%
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$5,535.00	\$280.00	\$5,815.00	\$5,662.95	\$5,662.95	\$152.05	\$0.00	\$152.05	2.61%
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,335.00	\$787.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH ADM	\$1,650.00	\$0.00	\$1,650.00	\$1,409.00	\$1,409.00	\$241.00	\$0.00	\$241.00	14.61%
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SCH ADM	\$650.00	\$945.00	\$1,595.00	\$1,241.00	\$1,241.00	\$354.00	\$0.00	\$354.00	22.19%
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,200.00	\$215.00	\$2,415.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,706.00	(\$435.00)	\$5,271.00	\$5,271.00	\$5,271.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: DUES AND FEES - 810	\$39,107.00	\$1,896.00	\$41,003.00	\$39,662.54	\$39,662.54	\$1,340.46	\$199.00	\$1,141.46	2.78%
10.5120.830.0.512.8.000.5.000000	INTEREST	\$533,710.00	\$0.00	\$533,710.00	\$533,710.66	\$533,710.66	(\$0.66)	\$0.00	(\$0.66)	0.00%
	Objct: INTEREST - 830	\$533,710.00	\$0.00	\$533,710.00	\$533,710.66	\$533,710.66	(\$0.66)	\$0.00	(\$0.66)	0.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-HIGH	\$13,250.00	\$200.00	\$13,450.00	\$10,760.34	\$10,760.34	\$2,689.66	\$325.62	\$2,364.04	17.58%
	Objct: GRADUATION EXPENSES - 895	\$13,250.00	\$200.00	\$13,450.00	\$10,760.34	\$10,760.34	\$2,689.66	\$325.62	\$2,364.04	17.58%
	Obj: OTHER OBJECTS - 8	\$586,067.00	\$2,096.00	\$588,163.00	\$584,133.54	\$584,133.54	\$4,029.46	\$524.62	\$3,504.84	0.60%
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPAL	\$1,122,294.00	\$0.00	\$1,122,294.00	\$1,120,006.30	\$1,120,006.30	\$2,287.70	\$0.00	\$2,287.70	0.20%
	Objct: REDEMPTION OF PRINCIPAL - 910	\$1,122,294.00	\$0.00	\$1,122,294.00	\$1,120,006.30	\$1,120,006.30	\$2,287.70	\$0.00	\$2,287.70	0.20%
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUNDS	\$1,847,993.00	\$0.00	\$1,847,993.00	\$0.00	\$0.00	\$1,847,993.00	\$1,847,993.00	\$0.00	0.00%
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$845,000.00	\$0.00	0.00%
	Objct: FUND TRANSFERS - 930	\$2,692,993.00	\$0.00	\$2,692,993.00	\$0.00	\$0.00	\$2,692,993.00	\$2,692,993.00	\$0.00	0.00%
	Obj: OTHER USE OF FUNDS - 9	\$3,815,287.00	\$0.00	\$3,815,287.00	\$1,120,006.30	\$1,120,006.30	\$2,695,280.70	\$2,692,993.00	\$2,287.70	0.06%
Grand Total:		\$35,515,733.24	\$0.00	\$35,515,733.24	\$32,710,395.66	\$32,710,395.66	\$2,805,337.58	\$3,031,051.65	(\$225,714.07)	-0.64%

End of Report