

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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	\$8,360.00	\$0.00	\$8,360.00	\$11,340.66	\$11,340.66	(\$2,980.66)	\$0.00	(\$2,980.66)	-35.65%
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	\$8,910.00	\$0.00	\$8,910.00	\$11,490.66	\$11,490.66	(\$2,580.66)	\$0.00	(\$2,580.66)	-28.96%
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	\$3,724.00	\$0.00	\$3,724.00	\$3,712.00	\$3,712.00	\$12.00	\$0.00	\$12.00	0.32%
	Objct: TREASURER - 109	\$3,724.00	\$0.00	\$3,724.00	\$3,712.00	\$3,712.00	\$12.00	\$0.00	\$12.00	0.32%
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$83,025.00	\$0.00	\$83,025.00	\$83,025.00	\$83,025.00	\$0.00	\$0.00	\$0.00	0.00%
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES-SAU	\$341,496.44	\$0.00	\$341,496.44	\$341,496.00	\$341,496.00	\$0.44	\$0.00	\$0.44	0.00%
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALARIES ELEM	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$79,950.00	\$0.00	\$79,950.00	\$79,950.00	\$79,950.00	\$0.00	\$0.00	\$0.00	0.00%
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$79,950.00	\$0.00	\$79,950.00	\$79,950.00	\$79,950.00	\$0.00	\$0.00	\$0.00	0.00%
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$182,366.98	\$0.00	\$182,366.98	\$182,366.98	\$182,366.98	\$0.00	\$0.00	\$0.00	0.00%
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$91,670.88	\$0.00	\$91,670.88	\$91,670.88	\$91,670.88	\$0.00	\$0.00	\$0.00	0.00%
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HERON	\$182,829.25	\$0.00	\$182,829.25	\$184,829.25	\$184,829.25	(\$2,000.00)	\$0.00	(\$2,000.00)	-1.09%
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JACQUES	\$92,111.63	\$0.00	\$92,111.63	\$92,111.63	\$92,111.63	\$0.00	\$0.00	\$0.00	0.00%
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$194,555.25	\$0.00	\$194,555.25	\$194,555.25	\$194,555.25	\$0.00	\$0.00	\$0.00	0.00%
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$276,139.11	\$197.18	\$276,336.29	\$276,139.11	\$276,139.11	\$197.18	\$0.00	\$197.18	0.07%
10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$68,574.26	\$1,028.61	\$69,602.87	\$69,604.00	\$69,604.00	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$127,384.60	(\$3,779.10)	\$123,605.50	\$128,143.56	\$128,143.56	(\$4,538.06)	\$0.00	(\$4,538.06)	-3.67%
	Objct: ADMINISTRATORS - 110	\$1,882,053.40	(\$2,553.31)	\$1,879,500.09	\$1,885,841.66	\$1,885,841.66	(\$6,341.57)	\$0.00	(\$6,341.57)	-0.34%
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HERON	\$2,539,741.25	(\$86,000.00)	\$2,453,741.25	\$2,463,853.62	\$2,463,853.62	(\$10,112.37)	\$0.00	(\$10,112.37)	-0.41%
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JACQUES	\$894,042.81	\$113,573.00	\$1,007,615.81	\$948,777.44	\$948,777.44	\$58,838.37	\$0.00	\$58,838.37	5.84%
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDDLE	\$2,509,020.00	\$0.00	\$2,509,020.00	\$2,497,745.36	\$2,497,745.36	\$11,274.64	\$0.00	\$11,274.64	0.45%
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,124,194.86	\$46,037.00	\$3,170,231.86	\$3,135,024.65	\$3,135,024.65	\$35,207.21	\$0.00	\$35,207.21	1.11%
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPED - HERON	\$485,745.00	\$0.00	\$485,745.00	\$489,218.99	\$489,218.99	(\$3,473.99)	\$0.00	(\$3,473.99)	-0.72%
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPED - JACQUES	\$101,260.40	\$65,000.00	\$166,260.40	\$147,084.89	\$147,084.89	\$19,175.51	\$0.00	\$19,175.51	11.53%
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$413,533.00	\$0.00	\$413,533.00	\$399,578.00	\$399,578.00	\$13,955.00	\$0.00	\$13,955.00	3.37%
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$283,010.50	\$0.00	\$283,010.50	\$282,610.50	\$282,610.50	\$400.00	\$0.00	\$400.00	0.14%
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$0.00	\$22,000.00	\$22,000.00	\$20,032.79	\$20,032.79	\$1,967.21	\$0.00	\$1,967.21	8.94%
10.1220.111.1.120.1.150.5.000000	SALARIES TEACHERS PRESCH - JACQUES	\$120,825.00	(\$49,000.00)	\$71,825.00	\$71,795.00	\$71,795.00	\$30.00	\$0.00	\$30.00	0.04%
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$118,195.00	\$0.00	\$118,195.00	\$121,145.00	\$121,145.00	(\$2,950.00)	\$0.00	(\$2,950.00)	-2.50%
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$55,462.00	\$0.00	\$55,462.00	\$55,462.00	\$55,462.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$677,152.00	\$0.00	\$677,152.00	\$678,085.40	\$678,085.40	(\$933.40)	\$0.00	(\$933.40)	-0.14%

Milford School District - SAU 40

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10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIES - JACQUES	\$8,000.00	(\$8,000.00)	\$0.00	\$7,212.55	\$7,212.55	(\$7,212.55)	\$0.00	(\$7,212.55)	0.00%
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY-MIDDLE	\$8,000.00	(\$79.00)	\$7,921.00	\$4,510.00	\$4,510.00	\$3,411.00	\$0.00	\$3,411.00	43.06%
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIES - HIGH	\$12,000.00	\$0.00	\$12,000.00	\$8,900.00	\$8,900.00	\$3,100.00	\$0.00	\$3,100.00	25.83%
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$343,393.50	\$0.00	\$343,393.50	\$345,491.00	\$345,491.00	(\$2,097.50)	\$0.00	(\$2,097.50)	-0.61%
	Objct: TEACHERS - 111	\$11,693,575.32	\$103,531.00	\$11,797,106.32	\$11,676,527.19	\$11,676,527.19	\$120,579.13	\$0.00	\$120,579.13	1.02%
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALARIES-DW	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$39,051.00	\$0.00	\$39,051.00	\$35,980.00	\$35,980.00	\$3,071.00	\$0.00	\$3,071.00	7.86%
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-HIGH	\$121,945.00	\$0.00	\$121,945.00	\$127,307.52	\$127,307.52	(\$5,362.52)	\$0.00	(\$5,362.52)	-4.40%
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPENDS - DW	\$0.00	\$2,358.00	\$2,358.00	\$999.00	\$999.00	\$1,359.00	\$0.00	\$1,359.00	57.63%
	Objct: CO-CURRICULAR ACTIVITY - 112	\$162,996.00	\$2,358.00	\$165,354.00	\$164,286.52	\$164,286.52	\$1,067.48	\$0.00	\$1,067.48	0.65%
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELEM - HERON	\$125,183.00	\$0.00	\$125,183.00	\$125,182.45	\$125,182.45	\$0.55	\$0.00	\$0.55	0.00%
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELEM - JACQUES	\$74,719.00	\$0.00	\$74,719.00	\$74,718.25	\$74,718.25	\$0.75	\$0.00	\$0.75	0.00%
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MIDDLE	\$151,098.00	\$0.00	\$151,098.00	\$151,096.75	\$151,096.75	\$1.25	\$0.00	\$1.25	0.00%
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$272,040.00	\$0.00	\$272,040.00	\$272,036.85	\$272,036.85	\$3.15	\$0.00	\$3.15	0.00%
	Objct: GUIDANCE - 113	\$623,040.00	\$0.00	\$623,040.00	\$623,034.30	\$623,034.30	\$5.70	\$0.00	\$5.70	0.00%
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM - HERON	\$57,502.00	\$0.00	\$57,502.00	\$57,502.45	\$57,502.45	(\$0.45)	\$0.00	(\$0.45)	0.00%
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$39,839.00	\$0.00	\$39,839.00	\$60,286.00	\$60,286.00	(\$20,447.00)	\$0.00	(\$20,447.00)	-51.32%
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$61,360.00	\$0.00	\$61,360.00	\$61,359.90	\$61,359.90	\$0.10	\$0.00	\$0.10	0.00%
	Objct: LIBRARIANS - 114	\$158,701.00	\$0.00	\$158,701.00	\$179,148.35	\$179,148.35	(\$20,447.35)	\$0.00	(\$20,447.35)	-12.88%
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HERON	\$62,002.02	\$0.00	\$62,002.02	\$62,002.27	\$62,002.27	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$54,700.74	\$0.00	\$54,700.74	\$54,700.74	\$54,700.74	\$0.00	\$0.00	\$0.00	0.00%
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$56,506.80	\$0.00	\$56,506.80	\$56,506.80	\$56,506.80	\$0.00	\$0.00	\$0.00	0.00%
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$404,551.31	\$0.00	\$404,551.31	\$395,094.40	\$395,094.40	\$9,456.91	\$0.00	\$9,456.91	2.34%
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$31,162.43	\$474.55	\$31,636.98	\$30,297.10	\$30,297.10	\$1,339.88	\$0.00	\$1,339.88	4.24%
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$143,321.34	\$345.30	\$143,666.64	\$144,621.80	\$144,621.80	(\$955.16)	\$0.00	(\$955.16)	-0.66%
	Objct: SPEECH/NURSING/P.T./O.T. - 115	\$752,244.64	\$819.85	\$753,064.49	\$743,223.11	\$743,223.11	\$9,841.38	\$0.00	\$9,841.38	1.31%
10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HERON	\$129,169.81	(\$10,000.00)	\$119,169.81	\$117,498.28	\$117,498.28	\$1,671.53	\$0.00	\$1,671.53	1.40%
10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JACQUES	\$123,203.65	\$0.00	\$123,203.65	\$104,938.28	\$104,938.28	\$18,265.37	\$0.00	\$18,265.37	14.83%
10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASSOC-MIDDLE	\$26,323.17	\$0.00	\$26,323.17	\$45,903.04	\$45,903.04	(\$19,579.87)	\$0.00	(\$19,579.87)	-74.38%
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPED - HERON	\$346,455.18	\$94,415.00	\$440,870.18	\$423,647.58	\$423,647.58	\$17,222.60	\$0.00	\$17,222.60	3.91%
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPED - JACQUES	\$165,217.40	\$0.00	\$165,217.40	\$173,885.99	\$173,885.99	(\$8,668.59)	\$0.00	(\$8,668.59)	-5.25%
10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIDDLE	\$427,859.31	(\$100,000.00)	\$327,859.31	\$323,044.35	\$323,044.35	\$4,814.96	\$0.00	\$4,814.96	1.47%
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIGH	\$232,407.99	\$100,000.00	\$332,407.99	\$325,954.01	\$325,954.01	\$6,453.98	\$0.00	\$6,453.98	1.94%

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## Expenditure (1) Report by Object

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10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$0.00	\$32,000.00	\$32,000.00	\$34,759.37	\$34,759.37	(\$2,759.37)	\$0.00	(\$2,759.37)	-8.62%
10.1220.117.1.120.1.150.5.000000	SALARIES INST ASSOC PRESCH - JACQUES	\$40,761.24	\$0.00	\$40,761.24	\$20,126.37	\$20,126.37	\$20,634.87	\$0.00	\$20,634.87	50.62%
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$134,413.02	\$0.00	\$134,413.02	\$147,279.43	\$147,279.43	(\$12,866.41)	\$0.00	(\$12,866.41)	-9.57%
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$17,120.57	\$0.00	\$17,120.57	\$17,046.50	\$17,046.50	\$74.07	\$0.00	\$74.07	0.43%
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR-HIGH	\$20,434.40	\$0.00	\$20,434.40	\$20,452.47	\$20,452.47	(\$18.07)	\$0.00	(\$18.07)	-0.09%
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY ELEM - HERON	\$22,229.74	\$0.00	\$22,229.74	\$22,083.55	\$22,083.55	\$146.19	\$0.00	\$146.19	0.66%
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$27,281.35	\$415.44	\$27,696.79	\$28,113.00	\$28,113.00	(\$416.21)	\$0.00	(\$416.21)	-1.50%
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -MID	\$22,690.40	\$0.00	\$22,690.40	\$22,727.37	\$22,727.37	(\$36.97)	\$0.00	(\$36.97)	-0.16%
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HIGH	\$19,199.57	\$0.00	\$19,199.57	\$17,782.03	\$17,782.03	\$1,417.54	\$0.00	\$1,417.54	7.38%
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$82,475.82	\$0.00	\$82,475.82	\$85,817.71	\$85,817.71	(\$3,341.89)	\$0.00	(\$3,341.89)	-4.05%
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY - ELEM	\$23,611.77	\$0.00	\$23,611.77	\$23,635.80	\$23,635.80	(\$24.03)	\$0.00	(\$24.03)	-0.10%
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY - MIDDLE	\$15,852.38	\$0.00	\$15,852.38	\$12,816.12	\$12,816.12	\$3,036.26	\$0.00	\$3,036.26	19.15%
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY - HIGH	\$23,656.66	\$0.00	\$23,656.66	\$23,856.70	\$23,856.70	(\$200.04)	\$0.00	(\$200.04)	-0.85%
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIATE-HERON POND	\$0.00	\$16,067.65	\$16,067.65	\$16,509.35	\$16,509.35	(\$441.70)	\$0.00	(\$441.70)	-2.75%
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$0.00	\$12,735.00	\$12,735.00	\$9,740.41	\$9,740.41	\$2,994.59	\$0.00	\$2,994.59	23.51%
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$19,459.00	(\$3,432.35)	\$16,026.65	\$12,163.25	\$12,163.25	\$3,863.40	\$0.00	\$3,863.40	24.11%
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIATE-HIGH	\$21,592.22	(\$3,108.41)	\$18,483.81	\$19,932.89	\$19,932.89	(\$1,449.08)	\$0.00	(\$1,449.08)	-7.84%
	Objct: INSTRUCTIONAL ASSOCIATES - 117	\$1,941,414.65	\$139,092.33	\$2,080,506.98	\$2,049,713.85	\$2,049,713.85	\$30,793.13	\$0.00	\$30,793.13	1.48%
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES SPED - HERON	\$24,652.92	\$369.72	\$25,022.64	\$24,452.98	\$24,452.98	\$569.66	\$0.00	\$569.66	2.28%
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES SPED - JACQUES	\$10,683.23	\$160.21	\$10,843.44	\$5,946.75	\$5,946.75	\$4,896.69	\$0.00	\$4,896.69	45.16%
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - MIDDLE	\$27,403.71	\$411.14	\$27,814.85	\$28,216.30	\$28,216.30	(\$401.45)	\$0.00	(\$401.45)	-1.44%
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$26,481.91	\$397.33	\$26,879.24	\$26,958.99	\$26,958.99	(\$79.75)	\$0.00	(\$79.75)	-0.30%
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - HIGH	\$67,587.04	\$369.72	\$67,956.76	\$67,580.01	\$67,580.01	\$376.75	\$0.00	\$376.75	0.55%
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES-SAU	\$261,042.11	\$3,372.13	\$264,414.24	\$263,383.06	\$263,383.06	\$1,031.18	\$0.00	\$1,031.18	0.39%
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES ELEM	\$12,787.36	\$191.76	\$12,979.12	\$13,354.48	\$13,354.48	(\$375.36)	\$0.00	(\$375.36)	-2.89%
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$13,640.12	\$204.55	\$13,844.67	\$12,177.62	\$12,177.62	\$1,667.05	\$0.00	\$1,667.05	12.04%
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	(\$0.40)	\$0.40	\$0.00	\$10,946.80	\$10,946.80	(\$10,946.80)	\$0.00	(\$10,946.80)	0.00%
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SALARY	\$85,833.43	\$609.57	\$86,443.00	\$86,276.53	\$86,276.53	\$166.47	\$0.00	\$166.47	0.19%
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALARY	\$34,651.23	\$0.00	\$34,651.23	\$17,519.66	\$17,519.66	\$17,131.57	\$0.00	\$17,131.57	49.44%
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES ELEM - HERON	\$103,176.83	\$869.77	\$104,046.60	\$106,026.31	\$106,026.31	(\$1,979.71)	\$0.00	(\$1,979.71)	-1.90%
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES ELEM - JACQUES	\$68,280.46	\$1,014.63	\$69,295.09	\$72,616.44	\$72,616.44	(\$3,321.35)	\$0.00	(\$3,321.35)	-4.79%
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-MIDDLE	\$113,043.79	\$1,695.65	\$114,739.44	\$115,363.19	\$115,363.19	(\$623.75)	\$0.00	(\$623.75)	-0.54%
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-HIGH	\$111,306.46	\$1,155.96	\$112,462.42	\$115,859.81	\$115,859.81	(\$3,397.39)	\$0.00	(\$3,397.39)	-3.02%
	Objct: SECRETARIES - 118	\$960,570.20	\$10,822.54	\$971,392.74	\$966,678.93	\$966,678.93	\$4,713.81	\$0.00	\$4,713.81	0.49%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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	\$168,840.00	\$0.00	\$168,840.00	\$154,602.50	\$154,602.50	\$14,237.50	\$0.00	\$14,237.50	8.43%
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEM - HERON	\$209,185.60	(\$20,500.00)	\$188,685.60	\$186,608.90	\$186,608.90	\$2,076.70	\$0.00	\$2,076.70	1.10%
10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEM - JACQUES	\$105,934.40	(\$500.00)	\$105,434.40	\$105,959.68	\$105,959.68	(\$525.28)	\$0.00	(\$525.28)	-0.50%
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$179,878.00	(\$500.00)	\$179,378.00	\$178,341.94	\$178,341.94	\$1,036.06	\$0.00	\$1,036.06	0.58%
10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$177,101.60	\$19,500.00	\$196,601.60	\$196,883.90	\$196,883.90	(\$282.30)	\$0.00	(\$282.30)	-0.14%
	Objct: CUSTODIAL SALARIES - 119	\$840,939.60	(\$2,000.00)	\$838,939.60	\$822,396.92	\$822,396.92	\$16,542.68	\$0.00	\$16,542.68	1.97%
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	\$79,118.00	\$0.00	\$79,118.00	\$85,271.95	\$85,271.95	(\$6,153.95)	\$0.00	(\$6,153.95)	-7.78%
10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$39,559.00	\$0.00	\$39,559.00	\$36,726.57	\$36,726.57	\$2,832.43	\$0.00	\$2,832.43	7.16%
10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-MIDDLE	\$37,199.00	\$0.00	\$37,199.00	\$36,935.88	\$36,935.88	\$263.12	\$0.00	\$263.12	0.71%
10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$42,291.00	\$0.00	\$42,291.00	\$43,254.38	\$43,254.38	(\$963.38)	\$0.00	(\$963.38)	-2.28%
	Objct: SALARIES-SUBSTITUTES - 120	\$199,167.00	\$0.00	\$199,167.00	\$202,188.78	\$202,188.78	(\$3,021.78)	\$0.00	(\$3,021.78)	-1.52%
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$12,224.00	\$0.00	\$12,224.00	\$8,200.19	\$8,200.19	\$4,023.81	\$0.00	\$4,023.81	32.92%
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HERON	\$8,000.00	\$0.00	\$8,000.00	\$4,180.47	\$4,180.47	\$3,819.53	\$0.00	\$3,819.53	47.74%
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JACQUES	\$4,000.00	\$0.00	\$4,000.00	\$2,987.05	\$2,987.05	\$1,012.95	\$0.00	\$1,012.95	25.32%
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$20,000.00	\$0.00	\$20,000.00	\$7,521.93	\$7,521.93	\$12,478.07	\$0.00	\$12,478.07	62.39%
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$15,000.00	\$0.00	\$15,000.00	\$9,904.94	\$9,904.94	\$5,095.06	\$0.00	\$5,095.06	33.97%
	Objct: OVERTIME - 130	\$59,224.00	\$0.00	\$59,224.00	\$32,794.58	\$32,794.58	\$26,429.42	\$0.00	\$26,429.42	44.63%
	Obj: PERSONAL SERVICES - SALARIES - 1	\$19,292,559.81	\$252,070.41	\$19,544,630.22	\$19,367,036.85	\$19,367,036.85	\$177,593.37	\$0.00	\$177,593.37	0.91%
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFITS	\$5,065,381.99	\$24,476.12	\$5,089,858.11	\$4,943,872.05	\$4,943,872.05	\$145,986.06	\$0.00	\$145,986.06	2.87%
	Objct: HEALTH INSURANCE - 211	\$5,065,381.99	\$24,476.12	\$5,089,858.11	\$4,943,872.05	\$4,943,872.05	\$145,986.06	\$0.00	\$145,986.06	2.87%
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$106,653.88	\$0.00	\$106,653.88	\$150,827.50	\$150,827.50	(\$44,173.62)	\$0.00	(\$44,173.62)	-41.42%
	Objct: DENTAL INSURANCE - 212	\$106,653.88	\$0.00	\$106,653.88	\$150,827.50	\$150,827.50	(\$44,173.62)	\$0.00	(\$44,173.62)	-41.42%
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$53,761.90	\$0.00	\$53,761.90	\$72,081.92	\$72,081.92	(\$18,320.02)	\$0.00	(\$18,320.02)	-34.08%
	Objct: LIFE INSURANCE - 213	\$53,761.90	\$0.00	\$53,761.90	\$72,081.92	\$72,081.92	(\$18,320.02)	\$0.00	(\$18,320.02)	-34.08%
10.2900.220.0.290.2.000.5.000000	F.I.C.A.	\$1,487,416.59	\$0.00	\$1,487,416.59	\$1,460,494.02	\$1,460,494.02	\$26,922.57	\$0.00	\$26,922.57	1.81%
	Objct: SOCIAL SECURITY - 220	\$1,487,416.59	\$0.00	\$1,487,416.59	\$1,460,494.02	\$1,460,494.02	\$26,922.57	\$0.00	\$26,922.57	1.81%
10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$295,974.71	\$0.00	\$295,974.71	\$247,202.87	\$247,202.87	\$48,771.84	\$0.00	\$48,771.84	16.48%
	Objct: NON TEACHER RETIREMENT - 231	\$295,974.71	\$0.00	\$295,974.71	\$247,202.87	\$247,202.87	\$48,771.84	\$0.00	\$48,771.84	16.48%
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$1,740,562.78	(\$219,031.01)	\$1,521,531.77	\$1,517,214.39	\$1,517,214.39	\$4,317.38	\$0.00	\$4,317.38	0.28%
	Objct: TEACHER RETIREMENT - 232	\$1,740,562.78	(\$219,031.01)	\$1,521,531.77	\$1,517,214.39	\$1,517,214.39	\$4,317.38	\$0.00	\$4,317.38	0.28%
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTIONS	\$7,000.00	\$0.00	\$7,000.00	\$5,094.00	\$5,094.00	\$1,906.00	\$0.00	\$1,906.00	27.23%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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	\$7,000.00	\$0.00	\$7,000.00	\$5,094.00	\$5,094.00	\$1,906.00	\$0.00	\$1,906.00	27.23%
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$98,564.00	\$0.00	\$98,564.00	\$81,747.07	\$81,747.07	\$16,816.93	\$0.00	\$16,816.93	17.06%
	Objct: TUITION REIM - 240	\$98,564.00	\$0.00	\$98,564.00	\$81,747.07	\$81,747.07	\$16,816.93	\$0.00	\$16,816.93	17.06%
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPENSATION	\$27,916.00	\$0.00	\$27,916.00	\$32,613.32	\$32,613.32	(\$4,697.32)	\$17,538.50	(\$22,235.82)	-79.65%
	Objct: UNEMPLOYMENT COMPENSATION - 250	\$27,916.00	\$0.00	\$27,916.00	\$32,613.32	\$32,613.32	(\$4,697.32)	\$17,538.50	(\$22,235.82)	-79.65%
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$63,753.31	\$0.00	\$63,753.31	\$49,153.99	\$49,153.99	\$14,599.32	\$0.00	\$14,599.32	22.90%
	Objct: WORKERS COMPENSATION - 260	\$63,753.31	\$0.00	\$63,753.31	\$49,153.99	\$49,153.99	\$14,599.32	\$0.00	\$14,599.32	22.90%
10.2900.292.0.290.2.000.5.000000	FOOTWARE REIMBURSEMENT	\$1,800.00	\$0.00	\$1,800.00	\$905.54	\$905.54	\$894.46	\$99.99	\$794.47	44.14%
	Objct: - 292	\$1,800.00	\$0.00	\$1,800.00	\$905.54	\$905.54	\$894.46	\$99.99	\$794.47	44.14%
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$35,547.00	\$0.00	\$35,547.00	\$37,504.61	\$37,504.61	(\$1,957.61)	\$0.00	(\$1,957.61)	-5.51%
	Objct: SICK LEAVE PAYBACK - 295	\$35,547.00	\$0.00	\$35,547.00	\$37,504.61	\$37,504.61	(\$1,957.61)	\$0.00	(\$1,957.61)	-5.51%
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$146,052.03	\$0.00	\$146,052.03	\$206,795.28	\$206,795.28	(\$60,743.25)	\$0.00	(\$60,743.25)	-41.59%
	Objct: RETIREMENT BENEFIT - 297	\$146,052.03	\$0.00	\$146,052.03	\$206,795.28	\$206,795.28	(\$60,743.25)	\$0.00	(\$60,743.25)	-41.59%
	Obj: PERSONAL SERV - EMPL BENEFITS - 2	\$9,130,384.19	(\$194,554.89)	\$8,935,829.30	\$8,805,506.56	\$8,805,506.56	\$130,322.74	\$17,638.49	\$112,684.25	1.26%
10.2320.310.0.232.3.000.5.000000	SAU, #40 SERVICES	\$3,750.00	\$0.00	\$3,750.00	\$11,615.00	\$11,615.00	(\$7,865.00)	\$2,465.00	(\$10,330.00)	-275.47%
	Objct: ADMIN SAU40 SERVICES - 310	\$3,750.00	\$0.00	\$3,750.00	\$11,615.00	\$11,615.00	(\$7,865.00)	\$2,465.00	(\$10,330.00)	-275.47%
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE-HIG H SCHOOL	\$250.00	\$0.00	\$250.00	\$150.00	\$150.00	\$100.00	\$0.00	\$100.00	40.00%
10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Objct: CONSULTANTS - 320	\$500.00	\$0.00	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00	70.00%
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV CONSULTANT	\$3,000.00	(\$193.00)	\$2,807.00	\$2,327.00	\$2,327.00	\$480.00	\$0.00	\$480.00	17.10%
	Objct: INSTRUCTIONAL SERVICES - 321	\$3,000.00	(\$193.00)	\$2,807.00	\$2,327.00	\$2,327.00	\$480.00	\$0.00	\$480.00	17.10%
10.1200.322.0.120.3.012.5.000000	PROGRAM IMPROVEMENT SERV.	\$2,500.00	(\$2,031.01)	\$468.99	\$468.97	\$468.97	\$0.02	\$0.00	\$0.02	0.00%
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$2,000.00	\$500.00	\$2,500.00	\$2,463.24	\$2,463.24	\$36.76	\$0.00	\$36.76	1.47%
	Objct: PROGRAM IMPROVEMENT - 322	\$4,500.00	(\$1,531.01)	\$2,968.99	\$2,932.21	\$2,932.21	\$36.78	\$0.00	\$36.78	1.24%
10.1100.323.1.110.3.100.5.000000	HOME TUTORING - HERON ELEM	\$1,000.00	\$0.00	\$1,000.00	\$130.00	\$130.00	\$870.00	\$0.00	\$870.00	87.00%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$94,318.00	(\$16,294.00)	\$78,024.00	\$75,598.88	\$75,598.88	\$2,425.12	\$6,855.93	(\$4,430.81)	-5.68%
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$7,000.00	\$0.00	\$7,000.00	\$11,040.00	\$11,040.00	(\$4,040.00)	\$1,170.00	(\$5,210.00)	-74.43%
	Objct: PUPIL SERVICES - 323	\$105,318.00	(\$16,294.00)	\$89,024.00	\$86,768.88	\$86,768.88	\$2,255.12	\$8,025.93	(\$5,770.81)	-6.48%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2310.330.0.231.3.000.5.000000	PROFESSIONAL/CONTRACTED SERVICES-SCHOOL BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES - HERON	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.2840.330.0.284.3.000.5.000000	IT PROFESSIONAL SERVICES	\$0.00	\$270.00	\$270.00	\$28,170.00	\$28,170.00	(\$27,900.00)	\$27,900.00	(\$55,800.00)	20666.67%
Objct: PROFESSIONAL SERVICES/CONTRACT - 330		\$2,500.00	\$270.00	\$2,770.00	\$28,670.00	\$28,670.00	(\$25,900.00)	\$27,900.00	(\$53,800.00)	-1942.24%
10.1114.370.1.110.3.100.5.000000	STATISTICAL SERVICE-READING-EL	\$0.00	(\$98.50)	(\$98.50)	\$0.00	\$0.00	(\$98.50)	\$0.00	(\$98.50)	100.00%
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READING-JACQU	\$1,600.00	(\$98.50)	\$1,501.50	\$1,501.50	\$1,501.50	\$0.00	\$0.00	\$0.00	0.00%
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-ELEM	\$9,038.00	\$0.00	\$9,038.00	\$9,038.00	\$9,038.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MIDDLE	\$8,842.00	\$0.00	\$8,842.00	\$8,842.00	\$8,842.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$4,415.00	(\$484.52)	\$3,930.48	\$3,930.48	\$3,930.48	\$0.00	\$0.00	\$0.00	0.00%
Objct: STATISTICAL SERVICES - 370		\$23,895.00	(\$681.52)	\$23,213.48	\$23,311.98	\$23,311.98	(\$98.50)	\$0.00	(\$98.50)	-0.42%
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$20,000.00	\$0.00	\$20,000.00	\$10,632.12	\$10,632.12	\$9,367.88	\$1,811.25	\$7,556.63	37.78%
Objct: LEGAL FEES - 381		\$20,000.00	\$0.00	\$20,000.00	\$10,632.12	\$10,632.12	\$9,367.88	\$1,811.25	\$7,556.63	37.78%
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$15,650.00	\$0.00	\$15,650.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00	\$0.00	0.00%
Objct: AUDIT FEES - 382		\$15,650.00	\$0.00	\$15,650.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$10,000.00	\$0.00	\$10,000.00	\$11,415.00	\$11,415.00	(\$1,415.00)	\$0.00	(\$1,415.00)	-14.15%
Objct: NEGOTIATION FEES - 383		\$10,000.00	\$0.00	\$10,000.00	\$11,415.00	\$11,415.00	(\$1,415.00)	\$0.00	(\$1,415.00)	-14.15%
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$17,000.00	(\$1,236.00)	\$15,764.00	\$7,988.00	\$7,988.00	\$7,776.00	\$0.00	\$7,776.00	49.33%
Objct: BOARD OF ED SERVICES - 384		\$17,000.00	(\$1,236.00)	\$15,764.00	\$7,988.00	\$7,988.00	\$7,776.00	\$0.00	\$7,776.00	49.33%
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	(\$5,000.00)	\$1,250.00	(\$6,250.00)	-62.50%
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDDLE	\$9,428.00	\$0.00	\$9,428.00	\$9,035.00	\$9,035.00	\$393.00	\$0.00	\$393.00	4.17%
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$39,132.00	(\$2,669.00)	\$36,463.00	\$36,473.00	\$36,473.00	(\$10.00)	\$450.00	(\$460.00)	-1.26%
Objct: OTHER PROFESSIONAL SERVICES - 390		\$48,560.00	\$7,331.00	\$55,891.00	\$60,508.00	\$60,508.00	(\$4,617.00)	\$1,700.00	(\$6,317.00)	-11.30%
10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$1.00	\$0.00	\$1.00	\$396.00	\$396.00	(\$395.00)	\$0.00	(\$395.00)	39500.00%
Objct: ARCHITECT & ENGINEERING - 395		\$1.00	\$0.00	\$1.00	\$396.00	\$396.00	(\$395.00)	\$0.00	(\$395.00)	39500.00%
Obj: PURCHASED PROFESSIONAL SRVS - 3		\$254,674.00	(\$12,334.53)	\$242,339.47	\$262,364.19	\$262,364.19	(\$20,024.72)	\$41,902.18	(\$61,926.90)	-25.55%
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$35,211.00	\$0.00	\$35,211.00	\$30,736.02	\$30,736.02	\$4,474.98	\$0.00	\$4,474.98	12.71%
Objct: UTILITY SERVICES - 410		\$35,211.00	\$0.00	\$35,211.00	\$30,736.02	\$30,736.02	\$4,474.98	\$0.00	\$4,474.98	12.71%
10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$56,508.00	\$0.00	\$56,508.00	\$53,455.56	\$53,455.56	\$3,052.44	\$3,565.43	(\$512.99)	-0.91%
Objct: DISPOSAL SERVICES - 421		\$56,508.00	\$0.00	\$56,508.00	\$53,455.56	\$53,455.56	\$3,052.44	\$3,565.43	(\$512.99)	-0.91%
10.2600.422.0.260.4.026.5.000000	SNOW PLOWING	\$4,000.00	\$0.00	\$4,000.00	\$95.00	\$95.00	\$3,905.00	\$0.00	\$3,905.00	97.63%
Objct: SNOW PLOWING - 422		\$4,000.00	\$0.00	\$4,000.00	\$95.00	\$95.00	\$3,905.00	\$0.00	\$3,905.00	97.63%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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	(\$254.80)	(\$4.80)	\$0.00	\$0.00	(\$4.80)	\$0.00	(\$4.80)	100.00%
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - COMPUTER	\$500.00	\$0.00	\$500.00	\$290.70	\$290.70	\$209.30	\$0.00	\$209.30	41.86%
10.1104.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIR-COMPUTERS	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE COMP.	\$1,000.00	\$52.00	\$1,052.00	\$1,051.02	\$1,051.02	\$0.98	\$0.00	\$0.98	0.09%
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$549.00	\$0.00	\$549.00	\$330.40	\$330.40	\$218.60	\$0.00	\$218.60	39.82%
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME EC	\$576.00	(\$496.00)	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH ED	\$2,690.00	(\$1,690.00)	\$1,000.00	\$1,030.95	\$1,030.95	(\$30.95)	\$0.00	(\$30.95)	-3.10%
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- MUSIC	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS- MUSIC	\$100.00	\$0.00	\$100.00	\$81.73	\$81.73	\$18.27	\$0.00	\$18.27	18.27%
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MUSIC	\$725.00	\$0.00	\$725.00	\$590.00	\$590.00	\$135.00	\$0.00	\$135.00	18.62%
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$700.00	\$0.00	\$700.00	\$635.00	\$635.00	\$65.00	\$0.00	\$65.00	9.29%
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS ED	\$200.00	(\$192.00)	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENCE	\$1,200.00	(\$1,198.84)	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16	100.00%
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIGH	\$12,000.00	(\$1,599.42)	\$10,400.58	\$10,400.58	\$10,400.58	\$0.00	\$95.43	(\$95.43)	-0.92%
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQUIP HLTH	\$365.00	\$0.00	\$365.00	\$379.25	\$379.25	(\$14.25)	\$0.00	(\$14.25)	-3.90%
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$279.00	\$0.00	\$279.00	\$270.00	\$270.00	\$9.00	\$0.00	\$9.00	3.23%
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$363.00	\$0.00	\$363.00	\$386.70	\$386.70	(\$23.70)	\$0.00	(\$23.70)	-6.53%
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$370.00	(\$370.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,050.00	(\$295.00)	\$755.00	\$755.00	\$755.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$985.00	\$145.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP - AV	\$100.00	\$908.00	\$1,008.00	\$1,007.00	\$1,007.00	\$1.00	\$0.00	\$1.00	0.10%
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$650.00	\$0.00	\$650.00	\$359.00	\$359.00	\$291.00	\$0.00	\$291.00	44.77%
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$750.00	\$100.00	\$850.00	\$779.81	\$779.81	\$70.19	\$0.00	\$70.19	8.26%
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-SAU	\$500.00	\$0.00	\$500.00	\$481.00	\$481.00	\$19.00	\$0.00	\$19.00	3.80%
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$500.00	(\$52.00)	\$448.00	\$58.47	\$58.47	\$389.53	\$0.00	\$389.53	86.95%
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$899.00	\$0.00	\$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	\$60,000.00	(\$14,971.00)	\$45,029.00	\$48,026.77	\$48,026.77	(\$2,997.77)	\$5,949.16	(\$8,946.93)	-19.87%
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$45,000.00	\$4,000.00	\$49,000.00	\$41,586.74	\$41,586.74	\$7,413.26	\$130.00	\$7,283.26	14.86%
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$25,000.00	\$23,921.00	\$48,921.00	\$40,233.65	\$40,233.65	\$8,687.35	\$2,179.99	\$6,507.36	13.30%
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$55,000.00	(\$1,000.00)	\$54,000.00	\$50,317.64	\$50,317.64	\$3,682.36	\$9,932.50	(\$6,250.14)	-11.57%
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$75,000.00	(\$13,300.00)	\$61,700.00	\$60,967.76	\$60,967.76	\$732.24	\$3,493.88	(\$2,761.64)	-4.48%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-DW	\$89,681.00	\$0.00	\$89,681.00	\$97,538.88	\$97,538.88	(\$7,857.88)	\$16,808.82	(\$24,666.70)	-27.50%
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$73,573.00	(\$300.00)	\$73,273.00	\$73,176.96	\$73,176.96	\$96.04	\$0.00	\$96.04	0.13%
	Objct: REPAIRS/MAINTENANCE - 430	\$457,840.00	(\$6,893.06)	\$450,946.94	\$439,629.01	\$439,629.01	\$11,317.93	\$38,589.78	(\$27,271.85)	-6.05%
10.2600.432.1.260.4.026.5.000000	PHONE&PA REPAIR & MAINT ELEM - HERON	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)	0.00%
10.2600.432.1.260.4.100.5.000000	PHONE&PA REPAIR & MAINT - HERON	\$6,500.00	\$0.00	\$6,500.00	\$3,288.00	\$3,288.00	\$3,212.00	\$255.00	\$2,957.00	45.49%
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT-JACQUES	\$3,000.00	\$0.00	\$3,000.00	\$5,125.97	\$5,125.97	(\$2,125.97)	\$212.50	(\$2,338.47)	-77.95%
10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT-MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$1,211.50	\$1,211.50	\$3,788.50	\$0.00	\$3,788.50	75.77%
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT-HIGH	\$9,000.00	\$300.00	\$9,300.00	\$4,750.17	\$4,750.17	\$4,549.83	\$0.00	\$4,549.83	48.92%
	Objct: PHONE REPAIR & MAINT - 432	\$23,500.00	\$300.00	\$23,800.00	\$14,630.64	\$14,630.64	\$9,169.36	\$467.50	\$8,701.86	36.56%
	Obj: PURCHASED PROPERTY SERVICES - 4	\$577,059.00	(\$6,593.06)	\$570,465.94	\$538,546.23	\$538,546.23	\$31,919.71	\$42,622.71	(\$10,703.00)	-1.88%
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$600,649.00	\$94.00	\$600,743.00	\$610,096.21	\$610,096.21	(\$9,353.21)	\$19,830.00	(\$29,183.21)	-4.86%
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$37,451.00	\$0.00	\$37,451.00	\$33,858.00	\$33,858.00	\$3,593.00	\$60.00	\$3,533.00	9.43%
	Objct: PUPIL TRANSPORTATION - 510	\$638,100.00	\$94.00	\$638,194.00	\$643,954.21	\$643,954.21	(\$5,760.21)	\$19,890.00	(\$25,650.21)	-4.02%
10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$13,688.00	\$0.00	\$13,688.00	\$14,498.76	\$14,498.76	(\$810.76)	\$0.00	(\$810.76)	-5.92%
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$68,000.00	\$0.00	\$68,000.00	\$59,351.97	\$59,351.97	\$8,648.03	\$268.56	\$8,379.47	12.32%
	Objct: ATHLETIC EVENTS - 514	\$81,688.00	\$0.00	\$81,688.00	\$73,850.73	\$73,850.73	\$7,837.27	\$268.56	\$7,568.71	9.27%
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$95,000.00	\$0.00	\$95,000.00	\$97,041.32	\$97,041.32	(\$2,041.32)	\$2,712.00	(\$4,753.32)	-5.00%
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$15,000.00	\$0.00	\$15,000.00	\$25,251.52	\$25,251.52	(\$10,251.52)	\$512.27	(\$10,763.79)	-71.76%
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$70,000.00	\$0.00	\$70,000.00	\$83,731.11	\$83,731.11	(\$13,731.11)	\$872.27	(\$14,603.38)	-20.86%
	Objct: SPECIAL ED TRANSPORTATION - 515	\$180,000.00	\$0.00	\$180,000.00	\$206,023.95	\$206,023.95	(\$26,023.95)	\$4,096.54	(\$30,120.49)	-16.73%
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$75,993.00	\$0.00	\$75,993.00	\$68,577.00	\$68,577.00	\$7,416.00	\$499.00	\$6,917.00	9.10%
	Objct: INSURANCE - 520	\$75,993.00	\$0.00	\$75,993.00	\$68,577.00	\$68,577.00	\$7,416.00	\$499.00	\$6,917.00	9.10%
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$2,503.60	\$2,503.60	\$1,496.40	\$164.21	\$1,332.19	33.30%
10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$3,600.00	\$0.00	\$3,600.00	\$2,279.38	\$2,279.38	\$1,320.62	\$138.81	\$1,181.81	32.83%
10.2600.531.0.260.5.000.5.000000	TELEPHONE-DW	\$0.00	\$0.00	\$0.00	\$432.75	\$432.75	(\$432.75)	\$0.00	(\$432.75)	0.00%
10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$7,000.00	\$1,800.00	\$8,800.00	\$4,084.07	\$4,084.07	\$4,715.93	\$432.75	\$4,283.18	48.67%
10.2600.531.1.260.5.026.5.000000	TELEPHONE ELEM - HERON	\$7,000.00	\$0.00	\$7,000.00	\$17,206.75	\$17,206.75	(\$10,206.75)	\$929.47	(\$11,136.22)	-159.09%
10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$3,000.00	\$0.00	\$3,000.00	\$9,365.15	\$9,365.15	(\$6,365.15)	\$383.50	(\$6,748.65)	-224.96%
10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$10,000.00	\$0.00	\$10,000.00	\$5,971.50	\$5,971.50	\$4,028.50	\$433.24	\$3,595.26	35.95%
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$15,000.00	\$0.00	\$15,000.00	\$14,779.49	\$14,779.49	\$220.51	\$738.80	(\$518.29)	-3.46%
	Objct: TELEPHONE - 531	\$49,600.00	\$1,800.00	\$51,400.00	\$56,622.69	\$56,622.69	(\$5,222.69)	\$3,220.78	(\$8,443.47)	-16.43%
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENGL/LANG. ARTS	\$2,000.00	(\$300.00)	\$1,700.00	\$1,699.25	\$1,699.25	\$0.75	\$0.00	\$0.75	0.04%



# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.1112.550.3.110.5.300.5.000000	PRINTING-HIGH MUSIC	\$0.00	\$0.00	\$0.00	\$110.91	\$110.91	(\$110.91)	\$0.00	(\$110.91)	0.00%
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$750.00	(\$360.00)	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$12,000.00	\$3,042.00	\$15,042.00	\$9,700.23	\$9,700.23	\$5,341.77	\$510.92	\$4,830.85	32.12%
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,400.00	(\$806.00)	\$594.00	\$543.99	\$543.99	\$50.01	\$0.00	\$50.01	8.42%
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH ADMIN	\$2,400.00	\$0.00	\$2,400.00	\$703.96	\$703.96	\$1,696.04	\$0.00	\$1,696.04	70.67%
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH ADMIN	\$900.00	(\$120.00)	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$500.00	(\$80.00)	\$420.00	\$315.00	\$315.00	\$105.00	\$0.00	\$105.00	25.00%
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,500.00	(\$40.00)	\$4,460.00	\$4,459.24	\$4,459.24	\$0.76	\$0.00	\$0.76	0.02%
	Objct: PRINTING - 550	\$24,450.00	\$1,336.00	\$25,786.00	\$18,702.58	\$18,702.58	\$7,083.42	\$510.92	\$6,572.50	25.49%
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$6,000.00	\$494.78	\$6,494.78	\$6,494.78	\$6,494.78	\$0.00	\$3,267.88	(\$3,267.88)	-50.32%
	Objct: TUITION NH LEAS HIGH - 561	\$6,000.00	\$494.78	\$6,494.78	\$6,494.78	\$6,494.78	\$0.00	\$3,267.88	(\$3,267.88)	-50.32%
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM.	\$0.00	\$357.00	\$357.00	\$4,357.20	\$4,357.20	(\$4,000.20)	\$4,000.00	(\$8,000.20)	-2240.95%
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$158,500.00	(\$158,000.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$210,000.00	\$128,143.00	\$338,143.00	\$336,401.17	\$336,401.17	\$1,741.83	\$6,395.35	(\$4,653.52)	-1.38%
	Objct: TUITION-NON PUBLIC - 563	\$368,500.00	(\$29,500.00)	\$339,000.00	\$340,758.37	\$340,758.37	(\$1,758.37)	\$10,395.35	(\$12,153.72)	-3.59%
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- HIGH MUSIC	\$400.00	(\$375.58)	\$24.42	\$24.42	\$24.42	\$0.00	\$0.00	\$0.00	0.00%
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL SUP	\$1,700.00	(\$672.13)	\$1,027.87	\$903.18	\$903.18	\$124.69	\$0.00	\$124.69	12.13%
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL SUP	\$150.00	(\$124.78)	\$25.22	\$25.22	\$25.22	\$0.00	\$0.00	\$0.00	0.00%
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$1,000.00	(\$989.45)	\$10.55	\$10.55	\$10.55	\$0.00	\$0.00	\$0.00	0.00%
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCE,CONV.	\$2,700.00	(\$580.26)	\$2,119.74	\$1,991.48	\$1,991.48	\$128.26	\$20.00	\$108.26	5.11%
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCE,CONV.-HIGH	\$500.00	(\$247.16)	\$252.84	\$302.84	\$302.84	(\$50.00)	\$0.00	(\$50.00)	-19.78%
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCE,CONV.	\$400.00	(\$100.00)	\$300.00	\$350.87	\$350.87	(\$50.87)	\$0.00	(\$50.87)	-16.96%
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00	(\$100.00)	\$225.00	\$120.46	\$120.46	\$104.54	\$0.00	\$104.54	46.46%
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CONF/TRAV	\$5,000.00	(\$2,670.00)	\$2,330.00	\$2,529.56	\$2,529.56	(\$199.56)	\$0.00	(\$199.56)	-8.56%
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE-PROF	\$2,914.00	(\$1,613.03)	\$1,300.97	\$2,205.07	\$2,205.07	(\$904.10)	\$0.00	(\$904.10)	-69.49%
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - PROF	\$750.00	(\$489.97)	\$260.03	\$251.00	\$251.00	\$9.03	\$0.00	\$9.03	3.47%
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCE,CONV-MIDDLE	\$3,000.00	(\$934.45)	\$2,065.55	\$2,697.80	\$2,697.80	(\$632.25)	\$0.00	(\$632.25)	-30.61%
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCE,CONV-HIGH	\$3,500.00	(\$1,057.31)	\$2,442.69	\$2,431.67	\$2,431.67	\$11.02	\$0.00	\$11.02	0.45%
10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00	\$0.00	\$250.00	\$299.62	\$299.62	(\$49.62)	\$0.00	(\$49.62)	-19.85%
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$4,260.00	\$870.00	\$5,130.00	\$7,075.73	\$7,075.73	(\$1,945.73)	(\$250.00)	(\$1,695.73)	-33.06%
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.	\$4,000.00	(\$148.00)	\$3,852.00	\$3,940.87	\$3,940.87	(\$88.87)	\$0.00	(\$88.87)	-2.31%
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCE/CONVENTIONS	\$800.00	\$150.00	\$950.00	\$945.61	\$945.61	\$4.39	\$0.00	\$4.39	0.46%
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE-SCH	\$3,900.00	\$0.00	\$3,900.00	\$6,366.63	\$6,366.63	(\$2,466.63)	\$0.00	(\$2,466.63)	-63.25%
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - SCH	\$1,000.00	\$0.00	\$1,000.00	\$982.79	\$982.79	\$17.21	\$0.00	\$17.21	1.72%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2400.580.2.240.5.200.5.000000	TRAVEL,CONFERENCES,CONV.-MIDL	\$1,500.00	(\$185.00)	\$1,315.00	\$1,324.59	\$1,324.59	(\$9.59)	\$0.00	(\$9.59)	-0.73%
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$3,000.00	(\$1,739.00)	\$1,261.00	\$1,260.01	\$1,260.01	\$0.99	\$0.00	\$0.99	0.08%
10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,000.00	\$500.00	\$5,500.00	\$4,812.98	\$4,812.98	\$687.02	\$0.00	\$687.02	12.49%
10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$0.00	\$1,440.00	\$1,440.00	\$960.00	\$960.00	\$480.00	\$0.00	\$480.00	33.33%
	Objct: TRAVEL, CON, CONVENTION - 580	\$46,049.00	(\$9,066.12)	\$36,982.88	\$41,812.95	\$41,812.95	(\$4,830.07)	(\$230.00)	(\$4,600.07)	-12.44%
	Obj: OTHER PURCHASED SERVICES - 5	\$1,470,380.00	(\$34,841.34)	\$1,435,538.66	\$1,456,797.26	\$1,456,797.26	(\$21,258.60)	\$41,919.03	(\$63,177.63)	-4.40%
10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - ART	\$5,879.00	(\$593.36)	\$5,285.64	\$4,887.21	\$4,887.21	\$398.43	\$0.00	\$398.43	7.54%
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES - ART	\$2,165.00	\$80.94	\$2,245.94	\$2,245.94	\$2,245.94	\$0.00	\$0.00	\$0.00	0.00%
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$4,300.00	(\$34.69)	\$4,265.31	\$3,925.58	\$3,925.58	\$339.73	\$0.00	\$339.73	7.96%
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,408.00	(\$7.19)	\$8,400.81	\$8,396.01	\$8,396.01	\$4.80	\$0.00	\$4.80	0.06%
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS. ED.	\$403.00	(\$401.80)	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$1.20	100.00%
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- COMP.	\$250.00	(\$4.43)	\$245.57	\$242.62	\$242.62	\$2.95	\$0.00	\$2.95	1.20%
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-COMPUTER	\$766.00	\$775.72	\$1,541.72	\$1,540.82	\$1,540.82	\$0.90	\$0.00	\$0.90	0.06%
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE COMP.	\$2,539.00	(\$128.23)	\$2,410.77	\$2,408.61	\$2,408.61	\$2.16	\$0.00	\$2.16	0.09%
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/LANG ART	\$2,000.00	(\$509.41)	\$1,490.59	\$1,268.31	\$1,268.31	\$222.28	\$0.00	\$222.28	14.91%
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/LANG ART	\$1,500.00	(\$1,465.00)	\$35.00	\$34.39	\$34.39	\$0.61	\$0.00	\$0.61	1.74%
10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LANG ART	\$726.00	(\$129.82)	\$596.18	\$509.63	\$509.63	\$86.55	\$0.00	\$86.55	14.52%
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGLISH	\$2,275.00	(\$529.62)	\$1,745.38	\$1,745.38	\$1,745.38	\$0.00	\$0.00	\$0.00	0.00%
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREIGN LANG	\$133.00	(\$38.22)	\$94.78	\$69.30	\$69.30	\$25.48	\$0.00	\$25.48	26.88%
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$665.00	(\$47.67)	\$617.33	\$617.33	\$617.33	\$0.00	\$0.00	\$0.00	0.00%
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/TALENTED	\$525.00	\$15.15	\$540.15	\$481.03	\$481.03	\$59.12	\$0.00	\$59.12	10.95%
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTED/TALENT	\$950.00	(\$809.93)	\$140.07	\$118.10	\$118.10	\$21.97	\$0.00	\$21.97	15.69%
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$540.00	(\$540.00)	\$0.00	\$302.00	\$302.00	(\$302.00)	\$0.00	(\$302.00)	0.00%
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$2,375.00	(\$476.79)	\$1,898.21	\$1,863.80	\$1,863.80	\$34.41	\$0.00	\$34.41	1.81%
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$5,700.00	(\$275.65)	\$5,424.35	\$5,424.35	\$5,424.35	\$0.00	\$0.00	\$0.00	0.00%
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH ED	\$2,565.00	\$0.00	\$2,565.00	\$2,455.47	\$2,455.47	\$109.53	\$0.00	\$109.53	4.27%
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH ED	\$7,300.00	(\$110.18)	\$7,189.82	\$7,149.86	\$7,149.86	\$39.96	\$0.00	\$39.96	0.56%
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- MATH	\$2,800.00	(\$308.48)	\$2,491.52	\$2,285.87	\$2,285.87	\$205.65	\$0.00	\$205.65	8.25%
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MATH	\$1,284.00	(\$298.29)	\$985.71	\$985.43	\$985.43	\$0.28	\$0.00	\$0.28	0.03%
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$1,307.00	(\$40.10)	\$1,266.90	\$1,240.17	\$1,240.17	\$26.73	\$0.00	\$26.73	2.11%
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$2,090.00	(\$97.66)	\$1,992.34	\$1,992.34	\$1,992.34	\$0.00	\$0.00	\$0.00	0.00%
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MUSIC	\$2,860.00	(\$113.28)	\$2,746.72	\$2,671.20	\$2,671.20	\$75.52	\$0.00	\$75.52	2.75%
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MUSIC	\$273.00	(\$182.34)	\$90.66	\$90.66	\$90.66	\$0.00	\$0.00	\$0.00	0.00%
10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MUSIC	\$500.00	(\$1.35)	\$498.65	\$311.85	\$311.85	\$186.80	\$0.00	\$186.80	37.46%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH MUSIC	\$1,700.00	(\$415.00)	\$1,285.00	\$1,438.48	\$1,438.48	(\$153.48)	\$0.00	(\$153.48)	-11.94%
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PHYS ED	\$807.00	(\$46.15)	\$760.85	\$730.09	\$730.09	\$30.76	\$0.00	\$30.76	4.04%
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- PHYS ED	\$190.00	(\$2.03)	\$187.97	\$186.61	\$186.61	\$1.36	\$0.00	\$1.36	0.72%
10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$1,245.00	(\$37.56)	\$1,207.44	\$1,182.40	\$1,182.40	\$25.04	\$0.00	\$25.04	2.07%
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS. ED	\$1,743.00	\$192.00	\$1,935.00	\$1,934.98	\$1,934.98	\$0.02	\$0.00	\$0.02	0.00%
10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- READING	\$2,500.00	(\$382.18)	\$2,117.82	\$1,863.04	\$1,863.04	\$254.78	\$0.00	\$254.78	12.03%
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- READING	\$570.00	(\$227.27)	\$342.73	\$342.73	\$342.73	\$0.00	\$0.00	\$0.00	0.00%
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READING	\$870.00	(\$108.47)	\$761.53	\$689.22	\$689.22	\$72.31	\$0.00	\$72.31	9.50%
10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SCIENCE	\$1,200.00	\$523.95	\$1,723.95	\$1,533.09	\$1,533.09	\$190.86	\$0.00	\$190.86	11.07%
10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SCIENCE	\$367.00	\$62.03	\$429.03	\$409.68	\$409.68	\$19.35	\$0.00	\$19.35	4.51%
10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCIENCE	\$4,767.00	(\$35.34)	\$4,731.66	\$4,464.47	\$4,464.47	\$267.19	\$0.00	\$267.19	5.65%
10.1115.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SCIENCE	\$13,361.00	(\$2,700.00)	\$10,661.00	\$10,619.82	\$10,619.82	\$41.18	\$458.55	(\$417.37)	-3.91%
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SOC. STUD.	\$450.00	\$217.14	\$667.14	\$391.82	\$391.82	\$275.32	\$0.00	\$275.32	41.27%
10.1116.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SOC STUD	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC. STUD.	\$638.00	(\$51.79)	\$586.21	\$551.68	\$551.68	\$34.53	\$0.00	\$34.53	5.89%
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$499.00	\$83.00	\$582.00	\$581.86	\$581.86	\$0.14	\$0.00	\$0.14	0.02%
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GEN. SUP.	\$32,000.00	(\$4,802.03)	\$27,197.97	\$25,199.96	\$25,199.96	\$1,998.01	\$0.00	\$1,998.01	7.35%
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- GEN SUP	\$20,000.00	(\$2,468.35)	\$17,531.65	\$16,788.22	\$16,788.22	\$743.43	\$229.18	\$514.25	2.93%
10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. SUP.	\$24,890.00	(\$4,103.72)	\$20,786.28	\$20,527.83	\$20,527.83	\$258.45	\$559.75	(\$301.30)	-1.45%
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$14,250.00	\$0.00	\$14,250.00	\$14,263.60	\$14,263.60	(\$13.60)	\$0.00	(\$13.60)	-0.10%
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$2,319.00	(\$962.02)	\$1,356.98	\$715.64	\$715.64	\$641.34	\$0.00	\$641.34	47.26%
10.1200.610.1.120.6.150.5.000000	GENERAL SUPPLIES - JACQUES	\$450.00	(\$270.00)	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,468.00	(\$56.47)	\$1,411.53	\$1,410.08	\$1,410.08	\$1.45	\$0.00	\$1.45	0.10%
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,015.00	(\$78.89)	\$936.11	\$935.19	\$935.19	\$0.92	\$0.00	\$0.92	0.10%
10.1220.610.1.120.6.150.5.000000	JACQUES PRESCHOOL SUPPLIES	\$1,200.00	(\$24.94)	\$1,175.06	\$1,094.39	\$1,094.39	\$80.67	\$0.00	\$80.67	6.87%
10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPLIES	\$4,000.00	(\$1,135.79)	\$2,864.21	\$2,653.27	\$2,653.27	\$210.94	\$32.00	\$178.94	6.25%
10.1260.610.0.120.6.012.5.000000	GENERAL SUPPLIES-ESL-DW	\$0.00	(\$24.55)	(\$24.55)	(\$40.91)	(\$40.91)	\$16.36	\$0.00	\$16.36	-66.64%
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$100.00	(\$60.00)	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$35,000.00	(\$2,827.41)	\$32,172.59	\$32,172.59	\$32,172.59	\$0.00	\$2,091.04	(\$2,091.04)	-6.50%
10.1430.610.1.140.6.150.5.000000	JACQUES ELEM SUM SCH SUPPLIES	\$200.00	(\$120.00)	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.1430.610.2.140.6.200.5.000000	SUMMER SCHOOL SUPPLIES	\$0.00	\$79.00	\$79.00	\$78.95	\$78.95	\$0.05	\$0.00	\$0.05	0.06%
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - GUIDANCE	\$750.00	(\$106.97)	\$643.03	\$571.71	\$571.71	\$71.32	\$0.00	\$71.32	11.09%
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP- GUIDANCE	\$400.00	(\$31.91)	\$368.09	\$346.81	\$346.81	\$21.28	\$0.00	\$21.28	5.78%
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$475.00	(\$17.13)	\$457.87	\$446.45	\$446.45	\$11.42	\$0.00	\$11.42	2.49%
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,252.00	\$667.57	\$1,919.57	\$1,912.61	\$1,912.61	\$6.96	\$0.00	\$6.96	0.36%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIES - HEALTH	\$1,140.00	(\$70.52)	\$1,069.48	\$905.05	\$905.05	\$164.43	\$0.00	\$164.43	15.37%
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES - HEALTH	\$630.00	(\$114.71)	\$515.29	\$474.77	\$474.77	\$40.52	\$0.00	\$40.52	7.86%
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,045.00	(\$16.79)	\$1,028.21	\$1,017.01	\$1,017.01	\$11.20	\$0.00	\$11.20	1.09%
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,900.00	\$345.39	\$2,245.39	\$2,145.72	\$2,145.72	\$99.67	\$181.47	(\$81.80)	-3.64%
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,684.00	\$0.00	\$3,684.00	\$3,684.00	\$3,684.00	\$0.00	\$0.00	\$0.00	0.00%
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$750.00	(\$153.28)	\$596.72	\$596.20	\$596.20	\$0.52	\$0.00	\$0.52	0.09%
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$1,000.00	(\$0.59)	\$999.41	\$999.02	\$999.02	\$0.39	\$0.00	\$0.39	0.04%
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SUPPLIES	\$2,500.00	(\$79.28)	\$2,420.72	\$2,707.87	\$2,707.87	(\$287.15)	\$0.00	(\$287.15)	-11.86%
10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRARY	\$570.00	(\$20.79)	\$549.21	\$535.35	\$535.35	\$13.86	\$0.00	\$13.86	2.52%
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBRARY	\$175.00	\$210.00	\$385.00	\$393.27	\$393.27	(\$8.27)	\$0.00	(\$8.27)	-2.15%
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$350.00	\$0.00	\$350.00	\$351.42	\$351.42	(\$1.42)	\$0.00	(\$1.42)	-0.41%
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,390.00	\$0.00	\$1,390.00	\$1,364.08	\$1,364.08	\$25.92	\$0.00	\$25.92	1.86%
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIES - AV	\$1,397.00	(\$72.04)	\$1,324.96	\$1,216.94	\$1,216.94	\$108.02	\$0.00	\$108.02	8.15%
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPLIES - AV	\$200.00	\$0.00	\$200.00	\$322.67	\$322.67	(\$122.67)	\$0.00	(\$122.67)	-61.34%
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,893.00	(\$255.07)	\$1,637.93	\$1,587.88	\$1,587.88	\$50.05	\$0.00	\$50.05	3.06%
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,375.00	\$107.09	\$2,482.09	\$2,487.09	\$2,487.09	(\$5.00)	\$0.00	(\$5.00)	-0.20%
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$11,000.00	(\$4,249.46)	\$6,750.54	\$7,062.28	\$7,062.28	(\$311.74)	\$0.00	(\$311.74)	-4.62%
10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLIES-DW	\$5,225.00	(\$789.36)	\$4,435.64	\$4,317.22	\$4,317.22	\$118.42	\$0.00	\$118.42	2.67%
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - SCH ADM	\$2,300.00	(\$476.20)	\$1,823.80	\$1,769.97	\$1,769.97	\$53.83	\$48.63	\$5.20	0.29%
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES- SCH ADM	\$2,600.00	(\$1,396.32)	\$1,203.68	\$1,034.18	\$1,034.18	\$169.50	\$0.00	\$169.50	14.08%
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$2,000.00	(\$100.22)	\$1,899.78	\$1,872.96	\$1,872.96	\$26.82	\$0.00	\$26.82	1.41%
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$6,150.00	\$1,168.11	\$7,318.11	\$7,159.91	\$7,159.91	\$158.20	\$931.85	(\$773.65)	-10.57%
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$1,500.00	\$150.00	\$1,650.00	\$1,309.66	\$1,309.66	\$340.34	\$0.00	\$340.34	20.63%
	Objct: GENERAL SUPPLIES - 610	\$285,628.00	(\$31,457.00)	\$254,171.00	\$246,574.14	\$246,574.14	\$7,596.86	\$4,532.47	\$3,064.39	1.21%
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$69,000.00	(\$5,000.00)	\$64,000.00	\$62,824.40	\$62,824.40	\$1,175.60	\$107.98	\$1,067.62	1.67%
	Objct: BUILDINGS & GROUNDS SUPPLIES - 611	\$69,000.00	(\$5,000.00)	\$64,000.00	\$62,824.40	\$62,824.40	\$1,175.60	\$107.98	\$1,067.62	1.67%
10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$3,995.00	\$0.00	\$3,995.00	\$3,773.36	\$3,773.36	\$221.64	\$0.00	\$221.64	5.55%
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$20,275.00	\$290.26	\$20,565.26	\$20,519.87	\$20,519.87	\$45.39	\$370.00	(\$324.61)	-1.58%
	Objct: CO-CURRICULAR SUPPLIES - 612	\$24,270.00	\$290.26	\$24,560.26	\$24,293.23	\$24,293.23	\$267.03	\$370.00	(\$102.97)	-0.42%
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERON	\$81,974.00	\$0.00	\$81,974.00	\$83,323.62	\$83,323.62	(\$1,349.62)	\$0.00	(\$1,349.62)	-1.65%
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$40,386.00	\$0.00	\$40,386.00	\$41,548.87	\$41,548.87	(\$1,162.87)	\$0.00	(\$1,162.87)	-2.88%
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$78,542.00	\$0.00	\$78,542.00	\$86,986.85	\$86,986.85	(\$8,444.85)	\$0.00	(\$8,444.85)	-10.75%
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$123,338.00	\$0.00	\$123,338.00	\$143,817.12	\$143,817.12	(\$20,479.12)	\$0.00	(\$20,479.12)	-16.60%
	Objct: ELECTRICITY - 622	\$324,240.00	\$0.00	\$324,240.00	\$355,676.46	\$355,676.46	(\$31,436.46)	\$0.00	(\$31,436.46)	-9.70%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2600.624.1.260.6.026.5.000000	FUEL OIL/N.GAS ELEM - HERON	\$45,286.00	\$0.00	\$45,286.00	\$36,601.02	\$36,601.02	\$8,684.98	\$0.00	\$8,684.98	19.18%
10.2600.624.1.260.6.150.5.000000	FUEL OIL/N. GAS - JACQUES	\$56,879.00	\$0.00	\$56,879.00	\$40,636.25	\$40,636.25	\$16,242.75	\$230.66	\$16,012.09	28.15%
10.2600.624.2.260.6.026.5.000000	FUEL OIL - MIDDLE	\$63,454.00	\$0.00	\$63,454.00	\$88,022.27	\$88,022.27	(\$24,568.27)	\$0.00	(\$24,568.27)	-38.72%
10.2600.624.3.260.6.026.5.000000	FUEL OIL/N.GAS HIGH	\$65,919.00	\$0.00	\$65,919.00	\$60,154.34	\$60,154.34	\$5,764.66	\$727.67	\$5,036.99	7.64%
	Objct: OIL/GAS - 624	\$231,538.00	\$0.00	\$231,538.00	\$225,413.88	\$225,413.88	\$6,124.12	\$958.33	\$5,165.79	2.23%
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$0.00	\$5,000.00	\$5,000.00	\$8,294.08	\$8,294.08	(\$3,294.08)	\$0.00	(\$3,294.08)	-65.88%
	Objct: GASOLINE FUEL - 626	\$0.00	\$5,000.00	\$5,000.00	\$8,294.08	\$8,294.08	(\$3,294.08)	\$0.00	(\$3,294.08)	-65.88%
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED.	\$444.00	\$1,457.49	\$1,901.49	\$1,901.49	\$1,901.49	\$0.00	\$0.00	\$0.00	0.00%
10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$1,753.00	(\$775.01)	\$977.99	\$977.99	\$977.99	\$0.00	\$0.00	\$0.00	0.00%
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$2,500.00	\$270.56	\$2,770.56	\$2,770.56	\$2,770.56	\$0.00	\$0.00	\$0.00	0.00%
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$500.00	(\$380.50)	\$119.50	\$119.50	\$119.50	\$0.00	\$0.00	\$0.00	0.00%
10.1107.641.2.110.6.200.5.000000	TEXTBOOKS-MID. GIFTED/TALENTED	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1108.641.2.110.6.200.5.000000	TEXTBOOKS-MID HEALTH ED	\$675.00	\$0.00	\$675.00	\$675.02	\$675.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.1108.641.3.110.6.300.5.000000	TEXTBOOKS- HIGH HEALTH ED	\$2,787.00	(\$2,105.00)	\$682.00	\$681.86	\$681.86	\$0.14	\$0.00	\$0.14	0.02%
10.1111.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MATH	\$0.00	(\$304.14)	(\$304.14)	(\$304.14)	(\$304.14)	\$0.00	\$0.00	\$0.00	0.00%
10.1111.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS - MATH	\$0.00	\$3,522.50	\$3,522.50	\$3,522.50	\$3,522.50	\$0.00	\$0.00	\$0.00	0.00%
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$9,212.00	(\$3,930.30)	\$5,281.70	\$7,713.24	\$7,713.24	(\$2,431.54)	\$0.00	(\$2,431.54)	-46.04%
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$2,400.00	(\$2,790.00)	(\$390.00)	(\$390.00)	(\$390.00)	\$0.00	\$0.00	\$0.00	0.00%
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READING	\$1,750.00	\$851.53	\$2,601.53	\$2,601.53	\$2,601.53	\$0.00	\$0.00	\$0.00	0.00%
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- READING	\$800.00	(\$153.95)	\$646.05	\$646.05	\$646.05	\$0.00	\$0.00	\$0.00	0.00%
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READING	\$1,935.00	(\$349.30)	\$1,585.70	\$1,585.70	\$1,585.70	\$0.00	\$0.00	\$0.00	0.00%
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIENCE	\$0.00	\$814.98	\$814.98	\$814.98	\$814.98	\$0.00	\$0.00	\$0.00	0.00%
10.1115.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- SCIENCE	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIENCE	\$923.00	(\$156.99)	\$766.01	\$766.01	\$766.01	\$0.00	\$0.00	\$0.00	0.00%
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENCE	\$20.00	\$2,236.05	\$2,256.05	\$2,256.05	\$2,256.05	\$0.00	\$0.00	\$0.00	0.00%
10.1116.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS-SOC STUD	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$206.00	(\$276.70)	(\$70.70)	(\$70.70)	(\$70.70)	\$0.00	\$0.00	\$0.00	0.00%
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. STUD.	\$1,700.00	(\$257.00)	\$1,443.00	\$1,463.58	\$1,463.58	(\$20.58)	\$0.00	(\$20.58)	-1.43%
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$1,501.00	(\$119.71)	\$1,381.29	\$1,381.29	\$1,381.29	\$0.00	\$0.00	\$0.00	0.00%
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$1,200.00	(\$953.00)	\$247.00	\$246.39	\$246.39	\$0.61	\$0.00	\$0.61	0.25%
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2140.641.0.214.6.012.5.000000	TESTING MATERIALS/EQUIPMENT	\$2,400.00	(\$27.33)	\$2,372.67	\$2,372.67	\$2,372.67	\$0.00	\$0.00	\$0.00	0.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT TEXT	\$2,000.00	(\$981.85)	\$1,018.15	\$897.28	\$897.28	\$120.87	\$0.00	\$120.87	11.87%
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MIDDLE	\$300.00	\$294.34	\$594.34	\$594.34	\$594.34	\$0.00	\$0.00	\$0.00	0.00%
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIGH	\$975.00	(\$2.26)	\$972.74	\$971.98	\$971.98	\$0.76	\$74.24	(\$73.48)	-7.55%
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$4,250.00	(\$322.78)	\$3,927.22	\$3,926.92	\$3,926.92	\$0.30	\$80.72	(\$80.42)	-2.05%
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRARY	\$1,100.00	(\$146.86)	\$953.14	\$953.14	\$953.14	\$0.00	\$0.00	\$0.00	0.00%
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,900.00	(\$4.34)	\$2,895.66	\$2,895.66	\$2,895.66	\$0.00	\$0.00	\$0.00	0.00%
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,500.00	\$365.77	\$5,865.77	\$5,790.27	\$5,790.27	\$75.50	\$148.59	(\$73.09)	-1.25%
	Objct: TEXTBOOKS - 641	\$51,079.00	(\$5,571.80)	\$45,507.20	\$47,761.16	\$47,761.16	(\$2,253.96)	\$303.55	(\$2,557.51)	-5.62%
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MUSIC	\$155.00	(\$12.20)	\$142.80	\$142.80	\$142.80	\$0.00	\$0.00	\$0.00	0.00%
10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- MUSIC	\$167.00	(\$272.00)	(\$105.00)	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)	100.00%
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$500.00	(\$58.96)	\$441.04	\$441.04	\$441.04	\$0.00	\$0.00	\$0.00	0.00%
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBRARY	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$400.00	(\$6.40)	\$393.60	\$393.60	\$393.60	\$0.00	\$0.00	\$0.00	0.00%
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$3,000.00	\$0.00	\$3,000.00	\$2,999.73	\$2,999.73	\$0.27	\$0.00	\$0.27	0.01%
	Objct: ELECTRONIC MEDIA - 642	\$4,422.00	(\$549.56)	\$3,872.44	\$3,977.17	\$3,977.17	(\$104.73)	\$0.00	(\$104.73)	-2.70%
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$5,000.00	(\$1,300.00)	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: INFO ACCESS FEES - 643	\$5,000.00	(\$1,300.00)	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE ENG/LANG ART	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$150.00	\$96.30	\$246.30	\$246.30	\$246.30	\$0.00	\$0.00	\$0.00	0.00%
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH ED	\$87.00	(\$18.05)	\$68.95	\$68.95	\$68.95	\$0.00	\$0.00	\$0.00	0.00%
10.1115.644.1.110.6.100.5.000000	CL. PERIOD.-ELEM. SCIENCE	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIENCE	\$379.00	\$0.00	\$379.00	\$378.33	\$378.33	\$0.67	\$0.00	\$0.67	0.18%
10.1115.644.3.110.6.300.5.000000	CL. PERIOD-HIGH SCIENCE	\$180.00	(\$180.00)	\$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.	\$1,500.00	\$1,554.00	\$3,054.00	\$3,053.70	\$3,053.70	\$0.30	\$0.00	\$0.30	0.01%
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC STUD	\$462.00	\$420.00	\$882.00	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. STUD.	\$693.00	\$357.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$959.00	(\$318.00)	\$641.00	\$630.46	\$630.46	\$10.54	\$48.91	(\$38.37)	-5.99%
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDDLE	\$20.00	(\$2.00)	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$215.00	\$0.00	\$215.00	\$216.00	\$216.00	(\$1.00)	\$0.00	(\$1.00)	-0.47%
10.2210.644.1.221.6.150.5.000000	JACQUES SUBSCRIP-PROFESSIONAL	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-MIDDLE	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP-HIGH	\$640.00	(\$41.13)	\$598.87	\$598.87	\$598.87	\$0.00	\$0.00	\$0.00	0.00%
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPER-LIBR	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$300.00	(\$7.13)	\$292.87	\$292.87	\$292.87	\$0.00	\$0.00	\$0.00	0.00%
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$6,093.00	(\$510.41)	\$5,582.59	\$5,615.59	\$5,615.59	(\$33.00)	\$0.00	(\$33.00)	-0.59%
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$200.00	(\$30.06)	\$169.94	\$169.94	\$169.94	\$0.00	\$0.00	\$0.00	0.00%
10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: PERIODICALS - 644	\$12,968.00	\$230.52	\$13,198.52	\$13,221.01	\$13,221.01	(\$22.49)	\$48.91	(\$71.40)	-0.54%
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED.	\$2,751.00	\$1,406.00	\$4,157.00	\$4,170.34	\$4,170.34	(\$13.34)	\$0.00	(\$13.34)	-0.32%
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG/LANG ARTS	\$6,399.00	(\$2,017.25)	\$4,381.75	\$4,381.75	\$4,381.75	\$0.00	\$0.00	\$0.00	0.00%
10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-ENG/LANG ART	\$5,876.00	(\$1,925.74)	\$3,950.26	\$3,950.26	\$3,950.26	\$0.00	\$0.00	\$0.00	0.00%
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$1,888.00	\$0.00	\$1,888.00	\$1,887.60	\$1,887.60	\$0.40	\$0.00	\$0.40	0.02%
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$666.00	(\$42.53)	\$623.47	\$623.47	\$623.47	\$0.00	\$0.00	\$0.00	0.00%
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$707.00	(\$14.00)	\$693.00	\$693.00	\$693.00	\$0.00	\$0.00	\$0.00	0.00%
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIGN LANG	\$2,257.00	(\$1,325.38)	\$931.62	\$931.62	\$931.62	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MATH	\$14,107.00	(\$15,240.85)	(\$1,133.85)	(\$1,133.85)	(\$1,133.85)	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - MATH	\$6,977.00	(\$5,773.28)	\$1,203.72	\$1,203.73	\$1,203.73	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$4,504.00	(\$4,531.00)	(\$27.00)	(\$27.00)	(\$27.00)	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,250.00	(\$152.00)	\$1,098.00	\$1,097.57	\$1,097.57	\$0.43	\$0.00	\$0.43	0.04%
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUSIC	\$1,500.00	(\$24.52)	\$1,475.48	\$1,475.48	\$1,475.48	\$0.00	\$0.00	\$0.00	0.00%
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$3,000.00	(\$305.00)	\$2,695.00	\$2,642.52	\$2,642.52	\$52.48	\$0.00	\$52.48	1.95%
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- READING	\$9,400.00	(\$8,160.08)	\$1,239.92	\$1,239.92	\$1,239.92	\$0.00	\$0.00	\$0.00	0.00%
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- READING	\$3,208.00	(\$3,208.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$540.00	(\$76.26)	\$463.74	\$463.74	\$463.74	\$0.00	\$0.00	\$0.00	0.00%
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$891.00	(\$36.45)	\$854.55	\$854.55	\$854.55	\$0.00	\$0.00	\$0.00	0.00%
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$400.00	(\$284.50)	\$115.50	\$115.50	\$115.50	\$0.00	\$0.00	\$0.00	0.00%
	Objct: WORKBOOKS - 645	\$66,571.00	(\$41,960.84)	\$24,610.16	\$24,570.20	\$24,570.20	\$39.96	\$0.00	\$39.96	0.16%
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%
10.1111.650.1.110.6.100.5.000000	HERON SOFTWARE MATH	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.650.1.110.6.150.5.000000	JACQUES-SOFTWARE-MATH	\$949.00	(\$949.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MUSIC	\$80.00	(\$80.00)	\$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	\$266.00	(\$266.00)	\$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	\$175.00	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$11,410.00	(\$3,071.67)	\$8,338.33	\$8,338.33	\$8,338.33	\$0.00	\$0.00	\$0.00	0.00%
10.2400.650.1.240.6.150.5.000000	JACQUES SCH ADMIN SOFTWARE	\$0.00	\$158.10	\$158.10	\$158.10	\$158.10	\$0.00	\$0.00	\$0.00	0.00%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$5,660.00	\$1,223.00	\$6,883.00	\$6,841.22	\$6,841.22	\$41.78	\$0.00	\$41.78	0.61%
	Objct: COMPUTER SOFTWARE - 650	\$20,040.00	\$914.43	\$20,954.43	\$20,912.65	\$20,912.65	\$41.78	\$0.00	\$41.78	0.20%
	Obj: SUPPLIES AND MATERIALS - 6	\$1,094,756.00	(\$79,403.99)	\$1,015,352.01	\$1,037,218.38	\$1,037,218.38	(\$21,866.37)	\$6,321.24	(\$28,187.61)	-2.78%
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%
10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$400.00	(\$17.67)	\$382.33	\$382.33	\$382.33	\$0.00	\$0.00	\$0.00	0.00%
10.1112.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT - MUSIC	\$348.00	\$217.00	\$565.00	\$564.95	\$564.95	\$0.05	\$0.00	\$0.05	0.01%
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIENCE	\$26,387.00	(\$770.58)	\$25,616.42	\$25,616.42	\$25,616.42	\$0.00	\$0.00	\$0.00	0.00%
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$40,072.00	\$278.00	\$40,350.00	\$40,349.68	\$40,349.68	\$0.32	\$0.00	\$0.32	0.00%
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STUD.	\$0.00	\$174.00	\$174.00	\$173.22	\$173.22	\$0.78	\$0.00	\$0.78	0.45%
10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$0.00	\$1,403.00	\$1,403.00	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.731.3.240.7.300.5.000000	NEW EQUIP-HIGH	\$0.00	\$6,191.59	\$6,191.59	\$6,704.11	\$6,704.11	(\$512.52)	\$0.00	(\$512.52)	-8.28%
10.2600.731.0.260.7.026.5.000000	NEW EQUIP-DW	\$0.00	\$550.00	\$550.00	\$442.80	\$442.80	\$107.20	\$0.00	\$107.20	19.49%
	Objct: NEW EQUIPMENT - 731	\$67,207.00	\$8,025.34	\$75,232.34	\$75,636.51	\$75,636.51	(\$404.17)	\$0.00	(\$404.17)	-0.54%
10.1115.733.3.110.7.300.5.000000	NEW FURN-HIGH-SCIENCE	\$1,682.00	(\$211.00)	\$1,471.00	\$1,470.95	\$1,470.95	\$0.05	\$0.00	\$0.05	0.00%
	Objct: NEW FURNITURE - 733	\$1,682.00	(\$211.00)	\$1,471.00	\$1,470.95	\$1,470.95	\$0.05	\$0.00	\$0.05	0.00%
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$15,950.00	\$1,446.00	\$17,396.00	\$16,797.59	\$16,797.59	\$598.41	\$0.00	\$598.41	3.44%
	Objct: NEW COMPUTERS - 734	\$15,950.00	\$1,446.00	\$17,396.00	\$16,797.59	\$16,797.59	\$598.41	\$0.00	\$598.41	3.44%
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMPUTER	\$0.00	\$83.15	\$83.15	\$83.15	\$83.15	\$0.00	\$0.00	\$0.00	0.00%
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG/LANG ART	\$472.00	(\$472.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1110.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH TECH ED	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHYS ED	\$1,000.00	\$2,245.05	\$3,245.05	\$3,245.05	\$3,245.05	\$0.00	\$0.00	\$0.00	0.00%
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$11,955.00	(\$154.60)	\$11,800.40	\$11,800.40	\$11,800.40	\$0.00	\$0.00	\$0.00	0.00%
10.2130.735.3.213.7.300.5.000000	REPL. EQUIP-HIGH	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.735.2.222.7.200.5.000000	LIB REPL EQUIP MIDDLE	\$0.00	\$191.08	\$191.08	\$191.08	\$191.08	\$0.00	\$0.00	\$0.00	0.00%
10.2223.735.1.222.7.150.5.000000	JACQUES REPL EQUIP - AV	\$154.00	(\$154.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$2,700.00	(\$1,307.64)	\$1,392.36	\$1,365.36	\$1,365.36	\$27.00	\$0.00	\$27.00	1.94%
10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SCH ADM	\$128.00	(\$128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: REPLACEMENT EQUIP - 735	\$16,709.00	\$1,503.04	\$18,212.04	\$18,185.04	\$18,185.04	\$27.00	\$0.00	\$27.00	0.15%
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GENL SUPP	\$500.00	(\$299.00)	\$201.00	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.737.2.240.7.200.5.000000	REPL. FURNITURE-MIDDLE	\$0.00	\$60.00	\$60.00	\$59.99	\$59.99	\$0.01	\$0.00	\$0.01	0.02%
	Objct: REPLACEMENT FURNITURE - 737	\$500.00	(\$239.00)	\$261.00	\$260.99	\$260.99	\$0.01	\$0.00	\$0.01	0.00%



Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$12,200.00	\$60,948.02	\$73,148.02	\$44,660.93	\$44,660.93	\$28,487.09	\$25,885.99	\$2,601.10	3.56%
	Objct: REPLACEMENT COMPUTERS - 738	\$12,200.00	\$60,948.02	\$73,148.02	\$44,660.93	\$44,660.93	\$28,487.09	\$25,885.99	\$2,601.10	3.56%
	Obj: PROPERTY - 7	\$114,249.00	\$71,472.40	\$185,721.40	\$157,012.01	\$157,012.01	\$28,709.39	\$25,885.99	\$2,823.40	1.52%
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH ART	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIFT/TALENT	\$275.00	\$0.00	\$275.00	\$242.50	\$242.50	\$32.50	\$0.00	\$32.50	11.82%
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TALENT	\$645.00	\$0.00	\$645.00	\$590.00	\$590.00	\$55.00	\$0.00	\$55.00	8.53%
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$160.00	(\$65.00)	\$95.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$750.00	\$415.00	\$1,165.00	\$1,105.00	\$1,105.00	\$60.00	\$0.00	\$60.00	5.15%
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$150.00	(\$35.00)	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,043.00	\$0.00	\$1,043.00	\$1,115.50	\$1,115.50	(\$72.50)	\$0.00	(\$72.50)	-6.95%
10.1410.810.1.140.8.100.5.000000	STUDENT ACTIVITIES - ELEM FEES	\$1,500.00	\$0.00	\$1,500.00	\$990.00	\$990.00	\$510.00	\$0.00	\$510.00	34.00%
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,870.00	\$0.00	\$3,870.00	\$3,209.00	\$3,209.00	\$661.00	\$0.00	\$661.00	17.08%
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$7,420.00	(\$110.00)	\$7,310.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	0.00%
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$310.00	(\$10.00)	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$135.00	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,310.00	\$0.00	\$6,310.00	\$6,169.34	\$6,169.34	\$140.66	\$0.00	\$140.66	2.23%
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$5,535.00	\$520.00	\$6,055.00	\$6,054.26	\$6,054.26	\$0.74	\$0.00	\$0.74	0.01%
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,335.00	\$648.00	\$1,983.00	\$1,983.00	\$1,983.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH ADM	\$1,680.00	\$60.00	\$1,740.00	\$1,737.00	\$1,737.00	\$3.00	\$0.00	\$3.00	0.17%
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SCH ADM	\$850.00	(\$70.00)	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,200.00	\$265.00	\$2,465.00	\$2,463.00	\$2,463.00	\$2.00	\$0.00	\$2.00	0.08%
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,778.00	(\$38.00)	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: DUES AND FEES - 810	\$40,976.00	\$1,580.00	\$42,556.00	\$41,163.60	\$41,163.60	\$1,392.40	\$0.00	\$1,392.40	3.27%
10.5120.830.0.512.8.000.5.000000	INTEREST	\$483,073.00	\$0.00	\$483,073.00	\$483,073.64	\$483,073.64	(\$0.64)	\$0.00	(\$0.64)	0.00%
	Objct: INTEREST - 830	\$483,073.00	\$0.00	\$483,073.00	\$483,073.64	\$483,073.64	(\$0.64)	\$0.00	(\$0.64)	0.00%
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-HIGH	\$12,000.00	\$605.00	\$12,605.00	\$12,819.78	\$12,819.78	(\$214.78)	\$1,317.61	(\$1,532.39)	-12.16%
	Objct: GRADUATION EXPENSES - 895	\$12,000.00	\$605.00	\$12,605.00	\$12,819.78	\$12,819.78	(\$214.78)	\$1,317.61	(\$1,532.39)	-12.16%
	Obj: OTHER OBJECTS - 8	\$536,049.00	\$2,185.00	\$538,234.00	\$537,057.02	\$537,057.02	\$1,176.98	\$1,317.61	(\$140.63)	-0.03%
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPAL	\$1,208,070.00	\$0.00	\$1,208,070.00	\$1,208,069.69	\$1,208,069.69	\$0.31	\$0.00	\$0.31	0.00%
	Objct: REDEMPTION OF PRINCIPAL - 910	\$1,208,070.00	\$0.00	\$1,208,070.00	\$1,208,069.69	\$1,208,069.69	\$0.31	\$0.00	\$0.31	0.00%
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUNDS	\$1,360,276.00	\$0.00	\$1,360,276.00	\$0.00	\$0.00	\$1,360,276.00	\$1,360,276.00	\$0.00	0.00%
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	0.00%

**Milford School District - SAU 40**

**Expenditure (1) Report by Object**

From Date: 7/1/2011

To Date: 6/30/2012

Fiscal Year: 2011-2012

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: FUND TRANSFERS - 930	\$2,230,276.00	\$0.00	\$2,230,276.00	\$0.00	\$0.00	\$2,230,276.00	\$2,230,276.00	\$0.00	0.00%
	Obj: OTHER USE OF FUNDS - 9	\$3,438,346.00	\$0.00	\$3,438,346.00	\$1,208,069.69	\$1,208,069.69	\$2,230,276.31	\$2,230,276.00	\$0.31	0.00%
<b>Grand Total:</b>		<b>\$35,908,457.00</b>	<b>(\$2,000.00)</b>	<b>\$35,906,457.00</b>	<b>\$33,369,608.19</b>	<b>\$33,369,608.19</b>	<b>\$2,536,848.81</b>	<b>\$2,407,883.25</b>	<b>\$128,965.56</b>	<b>0.36%</b>

End of Report