

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 | \$14,765.86 | \$0.00 | \$14,765.86 | \$15,095.45 | \$15,095.45 | (\$329.59) | \$0.00 | (\$329.59) | -2.23% |
| 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 | \$15,315.86 | \$0.00 | \$15,315.86 | \$15,245.45 | \$15,245.45 | \$70.41 | \$0.00 | \$70.41 | 0.46% |
| 10.2310.107.0.231.1.000.5.000000 | SCHOOL BOARD SALARIES | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,556.25 | \$6,556.25 | (\$556.25) | \$0.00 | (\$556.25) | -9.27% |
| | Objct: SCHOOL BOARD SALARIES - 107 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,556.25 | \$6,556.25 | (\$556.25) | \$0.00 | (\$556.25) | -9.27% |
| 10.2310.109.0.231.1.000.5.000000 | TREASURER SALARY | \$3,781.00 | \$0.00 | \$3,781.00 | \$3,744.00 | \$3,744.00 | \$37.00 | \$0.00 | \$37.00 | 0.98% |
| | Objct: TREASURER - 109 | \$3,781.00 | \$0.00 | \$3,781.00 | \$3,744.00 | \$3,744.00 | \$37.00 | \$0.00 | \$37.00 | 0.98% |
| 10.2120.110.3.212.1.300.5.000000 | ADMIN SALARY GUID HIGH | \$85,516.00 | \$0.00 | \$85,516.00 | \$85,516.00 | \$85,516.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2320.110.0.232.1.000.5.000000 | ADMINISTRATIVE SALARIES-SAU | \$297,926.00 | \$0.00 | \$297,926.00 | \$297,546.00 | \$297,546.00 | \$380.00 | \$0.00 | \$380.00 | 0.13% |
| 10.2331.110.1.233.1.100.5.000000 | CURR COORDINATOR SALARIES ELEM | \$84,460.00 | \$0.00 | \$84,460.00 | \$84,460.00 | \$84,460.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2331.110.2.233.1.200.5.000000 | MID CURR COOR SAL | \$82,349.00 | \$0.00 | \$82,349.00 | \$82,349.00 | \$82,349.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2331.110.3.233.1.300.5.000000 | HIGH CURR COOR SAL | \$82,349.00 | \$0.00 | \$82,349.00 | \$75,000.00 | \$75,000.00 | \$7,349.00 | \$0.00 | \$7,349.00 | 8.92% |
| 10.2332.110.0.233.1.012.5.000000 | SPEC ED ADMIN SALARY | \$187,839.00 | \$0.00 | \$187,839.00 | \$177,127.15 | \$177,127.15 | \$10,711.85 | \$0.00 | \$10,711.85 | 5.70% |
| 10.2333.110.0.233.1.300.5.000000 | VOC ED ADMIN SALARY | \$94,421.00 | \$0.00 | \$94,421.00 | \$94,421.00 | \$94,421.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2400.110.1.240.1.100.5.000000 | ADMIN SALARIES ELEM - HERON | \$190,375.00 | \$0.00 | \$190,375.00 | \$190,375.00 | \$190,375.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2400.110.1.240.1.150.5.000000 | ADMIN SALARIES ELEM - JACQUES | \$94,875.00 | \$0.00 | \$94,875.00 | \$88,000.00 | \$88,000.00 | \$6,875.00 | \$0.00 | \$6,875.00 | 7.25% |
| 10.2400.110.2.240.1.200.5.000000 | ADMIN SALARIES-MIDDLE | \$200,392.00 | \$0.00 | \$200,392.00 | \$200,392.00 | \$200,392.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2400.110.3.240.1.300.5.000000 | ADMIN SALARIES-HIGH | \$284,425.00 | \$0.00 | \$284,425.00 | \$284,425.00 | \$284,425.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2600.110.0.260.1.026.5.000000 | SUPERVISOR SALARY-DW | \$70,649.00 | \$0.00 | \$70,649.00 | \$70,649.00 | \$70,649.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2840.110.0.284.1.000.5.000000 | IT SALARIES | \$125,859.49 | \$505.00 | \$126,364.49 | \$124,690.95 | \$124,690.95 | \$1,673.54 | \$0.00 | \$1,673.54 | 1.32% |
| | Objct: ADMINISTRATORS - 110 | \$1,881,435.49 | \$505.00 | \$1,881,940.49 | \$1,854,951.10 | \$1,854,951.10 | \$26,989.39 | \$0.00 | \$26,989.39 | 1.43% |
| 10.1100.111.1.110.1.100.5.000000 | SALARIES TEACHERS - HERON | \$2,518,957.04 | \$0.00 | \$2,518,957.04 | \$2,618,705.03 | \$2,618,705.03 | (\$99,747.99) | \$0.00 | (\$99,747.99) | -3.96% |
| 10.1100.111.1.110.1.150.5.000000 | SALARIES TEACHERS - JACQUES | \$965,254.40 | \$0.00 | \$965,254.40 | \$847,342.20 | \$847,342.20 | \$117,912.20 | \$0.00 | \$117,912.20 | 12.22% |
| 10.1100.111.2.110.1.200.5.000000 | SALARIES-TEACHERS-MIDDLE | \$2,578,791.00 | \$0.00 | \$2,578,791.00 | \$2,510,343.85 | \$2,510,343.85 | \$68,447.15 | \$0.00 | \$68,447.15 | 2.65% |
| 10.1100.111.3.110.1.300.5.000000 | SALARIES-TEACHERS-HIGH | \$3,299,947.26 | \$0.00 | \$3,299,947.26 | \$3,290,417.83 | \$3,290,417.83 | \$9,529.43 | \$0.00 | \$9,529.43 | 0.29% |
| 10.1200.111.1.120.1.012.5.000000 | SALARIES TEACHERS SPED - HERON | \$519,738.00 | \$0.00 | \$519,738.00 | \$518,728.79 | \$518,728.79 | \$1,009.21 | \$0.00 | \$1,009.21 | 0.19% |
| 10.1200.111.1.120.1.150.5.000000 | SALARIES TEACHERS SPED - JACQUES | \$156,087.20 | \$0.00 | \$156,087.20 | \$158,637.16 | \$158,637.16 | (\$2,549.96) | \$0.00 | (\$2,549.96) | -1.63% |
| 10.1200.111.2.120.1.012.5.000000 | TEACHER SALARIES-MIDDLE | \$425,436.00 | \$0.00 | \$425,436.00 | \$426,086.00 | \$426,086.00 | (\$650.00) | \$0.00 | (\$650.00) | -0.15% |
| 10.1200.111.3.120.1.012.5.000000 | TEACHER SALARIES-HIGH | \$297,438.00 | \$0.00 | \$297,438.00 | \$297,438.00 | \$297,438.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1210.111.0.120.1.012.5.000000 | SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS | \$21,000.00 | \$2,200.00 | \$23,200.00 | \$23,029.50 | \$23,029.50 | \$170.50 | \$0.00 | \$170.50 | 0.73% |
| 10.1220.111.1.120.1.012.5.000000 | SALARIES TEACHERS PRESCHOOL | \$0.00 | \$74,259.00 | \$74,259.00 | \$74,259.00 | \$74,259.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1220.111.1.120.1.150.5.000000 | SALARIES TEACHERS PRESCH - JACQUES | \$74,259.00 | (\$74,259.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1230.111.0.120.1.012.5.000000 | SAGE - TEACHER SALARIES | \$126,884.00 | \$0.00 | \$126,884.00 | \$130,101.50 | \$130,101.50 | (\$3,217.50) | \$0.00 | (\$3,217.50) | -2.54% |
| 10.1260.111.0.120.1.012.5.000000 | SALARY-ESL-DW | \$59,297.00 | \$0.00 | \$59,297.00 | \$59,297.00 | \$59,297.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 10.1300.111.3.130.1.300.5.000000 | TEACHER SALARIES-HIGH | \$701,127.00 | \$0.00 | \$701,127.00 | \$703,232.00 | \$703,232.00 | (\$2,105.00) | \$0.00 | (\$2,105.00) | -0.30% |
| 10.1430.111.1.140.1.100.5.000000 | SUMMER SCHOOL SALARIES - HERON | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% |
| 10.1430.111.1.140.1.150.5.000000 | SUMMER SCHOOL SALARIES - JACQUES | \$8,000.00 | \$0.00 | \$8,000.00 | \$9,716.50 | \$9,716.50 | (\$1,716.50) | \$0.00 | (\$1,716.50) | -21.46% |
| 10.1430.111.2.140.1.200.5.000000 | SUMMER SCHOOL SALARY-MIDDLE | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,850.00 | \$6,850.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 14.38% |
| 10.1430.111.3.140.1.300.5.000000 | SUMMER SCHOOL SALARIES - HIGH | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,392.69 | \$11,392.69 | \$607.31 | \$0.00 | \$607.31 | 5.06% |
| 10.2850.111.0.285.1.000.5.000000 | EARLY RETIREE SALARIES | \$351,988.30 | \$0.00 | \$351,988.30 | \$351,990.00 | \$351,990.00 | (\$1.70) | \$0.00 | (\$1.70) | 0.00% |
| | Objct: TEACHERS - 111 | \$12,124,204.20 | \$3,950.00 | \$12,128,154.20 | \$12,037,567.05 | \$12,037,567.05 | \$90,587.15 | \$0.00 | \$90,587.15 | 0.75% |
| 10.1410.112.0.140.1.000.5.000000 | STUDENT ACTIVITIES-SALARIES-DW | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,098.00 | \$1,098.00 | \$902.00 | \$0.00 | \$902.00 | 45.10% |
| 10.1410.112.2.140.1.200.5.000000 | STUDENT ACTIVITIES-SAL-MIDDLE | \$36,845.00 | \$0.00 | \$36,845.00 | \$37,540.00 | \$37,540.00 | (\$695.00) | \$0.00 | (\$695.00) | -1.89% |
| 10.1410.112.3.140.1.300.5.000000 | STUDENT ACTIVITIES-SAL-HIGH | \$125,205.00 | \$0.00 | \$125,205.00 | \$127,700.22 | \$127,700.22 | (\$2,495.22) | \$0.00 | (\$2,495.22) | -1.99% |
| 10.2210.112.0.221.1.000.5.000000 | STAFF TRAIN AND PD STIPENDS - DW | \$0.00 | \$936.00 | \$936.00 | \$946.28 | \$946.28 | (\$10.28) | \$0.00 | (\$10.28) | -1.10% |
| | Objct: CO-CURRICULAR ACTIVITY - 112 | \$164,050.00 | \$936.00 | \$164,986.00 | \$167,284.50 | \$167,284.50 | (\$2,298.50) | \$0.00 | (\$2,298.50) | -1.39% |
| 10.2120.113.1.212.1.100.5.000000 | COUNSELOR SALARIES ELEM - HERON | \$131,182.74 | \$0.00 | \$131,182.74 | \$132,415.74 | \$132,415.74 | (\$1,233.00) | \$0.00 | (\$1,233.00) | -0.94% |
| 10.2120.113.1.212.1.150.5.000000 | COUNSELOR SALARIES ELEM - JACQUES | \$77,307.69 | \$0.00 | \$77,307.69 | \$77,307.70 | \$77,307.70 | (\$0.01) | \$0.00 | (\$0.01) | 0.00% |
| 10.2120.113.2.212.1.200.5.000000 | COUNSELOR SALARIES-MIDDLE | \$156,333.11 | \$0.00 | \$156,333.11 | \$156,333.11 | \$156,333.11 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2120.113.3.212.1.300.5.000000 | COUNSELOR SALARIES-HIGH | \$283,096.94 | \$0.00 | \$283,096.94 | \$283,096.94 | \$283,096.94 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2140.113.1.214.1.012.5.000000 | SALARIES SCHOOL PSYCHOLOGIST ELEM | \$0.00 | \$2,100.00 | \$2,100.00 | \$1,905.07 | \$1,905.07 | \$194.93 | \$0.00 | \$194.93 | 9.28% |
| | Objct: GUIDANCE - 113 | \$647,920.48 | \$2,100.00 | \$650,020.48 | \$651,058.56 | \$651,058.56 | (\$1,038.08) | \$0.00 | (\$1,038.08) | -0.16% |
| 10.2222.114.1.222.1.100.5.000000 | LIBRARIAN SALARY ELEM - HERON | \$61,479.02 | \$0.00 | \$61,479.02 | \$61,479.02 | \$61,479.02 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2222.114.2.222.1.200.5.000000 | LIBRARIAN SALARY-MIDDLE | \$64,456.00 | \$0.00 | \$64,456.00 | \$64,456.00 | \$64,456.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2222.114.3.222.1.300.5.000000 | LIBRARIAN SALARY-HIGH | \$65,602.40 | \$0.00 | \$65,602.40 | \$65,602.40 | \$65,602.40 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: LIBRARIANS - 114 | \$191,537.42 | \$0.00 | \$191,537.42 | \$191,537.42 | \$191,537.42 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2130.115.1.213.1.100.5.000000 | NURSE SALARIES ELEM - HERON | \$64,158.33 | \$0.00 | \$64,158.33 | \$64,283.31 | \$64,283.31 | (\$124.98) | \$0.00 | (\$124.98) | -0.19% |
| 10.2130.115.2.213.1.200.5.000000 | NURSE SALARY - MIDDLE | \$58,484.91 | \$0.00 | \$58,484.91 | \$58,484.91 | \$58,484.91 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2130.115.3.213.1.300.5.000000 | NURSE SALARY - HIGH | \$62,097.96 | \$0.00 | \$62,097.96 | \$62,097.96 | \$62,097.96 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2150.115.0.215.1.012.5.000000 | SALARY-SPEECH THERAPIST | \$429,454.89 | \$0.00 | \$429,454.89 | \$419,888.58 | \$419,888.58 | \$9,566.31 | \$0.00 | \$9,566.31 | 2.23% |
| 10.2160.115.0.216.1.012.5.000000 | PHYSICAL THERAPIST-DW | \$32,591.52 | \$0.00 | \$32,591.52 | \$23,451.29 | \$23,451.29 | \$9,140.23 | \$0.00 | \$9,140.23 | 28.04% |
| 10.2163.115.0.216.1.012.5.000000 | SALARY-OCCUPATIONAL THERAPIST | \$149,659.65 | \$0.00 | \$149,659.65 | \$150,440.89 | \$150,440.89 | (\$781.24) | \$0.00 | (\$781.24) | -0.52% |
| | Objct: SPEECH/NURSING/P.T./O.T. - 115 | \$796,447.26 | \$0.00 | \$796,447.26 | \$778,646.94 | \$778,646.94 | \$17,800.32 | \$0.00 | \$17,800.32 | 2.23% |
| 10.1100.117.1.110.1.100.5.000000 | SALARIES INST ASSOC - HERON | \$133,564.01 | \$0.00 | \$133,564.01 | \$107,368.11 | \$107,368.11 | \$26,195.90 | \$0.00 | \$26,195.90 | 19.61% |
| 10.1100.117.1.110.1.150.5.000000 | SALARIES INST ASSOC - JACQUES | \$109,299.72 | \$0.00 | \$109,299.72 | \$123,167.76 | \$123,167.76 | (\$13,868.04) | \$0.00 | (\$13,868.04) | -12.69% |
| 10.1100.117.2.110.1.200.5.000000 | SALARIES-INST ASST-MIDDLE | \$46,571.40 | \$0.00 | \$46,571.40 | \$46,310.54 | \$46,310.54 | \$260.86 | \$0.00 | \$260.86 | 0.56% |
| 10.1200.117.1.120.1.012.5.000000 | SALARIES INST ASSOC SPED - HERON | \$436,600.35 | \$0.00 | \$436,600.35 | \$412,473.96 | \$412,473.96 | \$24,126.39 | \$0.00 | \$24,126.39 | 5.53% |

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| 10.1200.117.1.120.1.150.5.000000 | SALARIES INST ASSOC SPED - JACQUES | \$176,950.17 | \$0.00 | \$176,950.17 | \$157,648.03 | \$157,648.03 | \$19,302.14 | \$0.00 | \$19,302.14 | 10.91% |
| 10.1200.117.2.120.1.012.5.000000 | SALARIES-INST ASSOC-MIDDLE | \$346,107.63 | \$0.00 | \$346,107.63 | \$386,534.76 | \$386,534.76 | (\$40,427.13) | \$0.00 | (\$40,427.13) | -11.68% |
| 10.1200.117.3.120.1.012.5.000000 | SALARIES-INST ASSOC-HIGH | \$320,074.17 | \$0.00 | \$320,074.17 | \$327,680.14 | \$327,680.14 | (\$7,605.97) | \$0.00 | (\$7,605.97) | -2.38% |
| 10.1210.117.0.120.1.000.5.000000 | SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS | \$37,000.00 | (\$6,050.00) | \$30,950.00 | \$25,424.70 | \$25,424.70 | \$5,525.30 | \$0.00 | \$5,525.30 | 17.85% |
| 10.1220.117.1.120.1.012.5.000000 | SALARIES INST ASSOC PRESCHOOL | \$0.00 | \$20,477.02 | \$20,477.02 | \$17,230.44 | \$17,230.44 | \$3,246.58 | \$0.00 | \$3,246.58 | 15.85% |
| 10.1220.117.1.120.1.150.5.000000 | SALARIES INST ASSOC PRESCH - JACQUES | \$20,477.02 | (\$20,477.02) | \$0.00 | \$3,252.60 | \$3,252.60 | (\$3,252.60) | \$0.00 | (\$3,252.60) | 0.00% |
| 10.1230.117.0.120.1.012.5.000000 | SAGE - INSTR.ASSOCIATES | \$160,448.74 | \$0.00 | \$160,448.74 | \$183,400.12 | \$183,400.12 | (\$22,951.38) | \$0.00 | (\$22,951.38) | -14.30% |
| 10.1260.117.0.120.1.012.5.000000 | TUTORS-ESL-DW | \$17,852.72 | \$0.00 | \$17,852.72 | \$17,911.37 | \$17,911.37 | (\$58.65) | \$0.00 | (\$58.65) | -0.33% |
| 10.2110.117.3.211.1.300.5.000000 | ATTENDANCE SUPERVISOR-HIGH | \$17,271.55 | \$0.00 | \$17,271.55 | \$15,776.50 | \$15,776.50 | \$1,495.05 | \$0.00 | \$1,495.05 | 8.66% |
| 10.2130.117.1.213.1.100.5.000000 | HEALTH ASSOC SALARY ELEM - HERON | \$22,497.40 | \$0.00 | \$22,497.40 | \$22,520.11 | \$22,520.11 | (\$22.71) | \$0.00 | (\$22.71) | -0.10% |
| 10.2130.117.1.213.1.150.5.000000 | HEALTH ASSOC SALARY ELEM - JACQUES | \$28,878.58 | \$0.00 | \$28,878.58 | \$26,169.40 | \$26,169.40 | \$2,709.18 | \$0.00 | \$2,709.18 | 9.38% |
| 10.2130.117.2.213.1.200.5.000000 | HEALTH ASSOC SALARY -MID | \$22,963.61 | \$0.00 | \$22,963.61 | \$22,677.52 | \$22,677.52 | \$286.09 | \$0.00 | \$286.09 | 1.25% |
| 10.2130.117.3.213.1.300.5.000000 | HEALTH ASSOC SALARY-HIGH | \$19,430.74 | \$0.00 | \$19,430.74 | \$18,778.07 | \$18,778.07 | \$652.67 | \$0.00 | \$652.67 | 3.36% |
| 10.2150.117.0.215.1.012.5.000000 | SALARY-INSTR ASSOC-DW | \$87,485.67 | \$0.00 | \$87,485.67 | \$86,530.65 | \$86,530.65 | \$955.02 | \$0.00 | \$955.02 | 1.09% |
| 10.2222.117.1.222.1.100.5.000000 | LIBRARY ASSOC SALARY - ELEM | \$24,828.54 | \$0.00 | \$24,828.54 | \$18,232.63 | \$18,232.63 | \$6,595.91 | \$0.00 | \$6,595.91 | 26.57% |
| 10.2222.117.2.222.1.200.5.000000 | LIBRARY ASSOC SALARY - MIDDLE | \$17,326.71 | \$0.00 | \$17,326.71 | \$10,107.00 | \$10,107.00 | \$7,219.71 | \$0.00 | \$7,219.71 | 41.67% |
| 10.2222.117.3.222.1.300.5.000000 | LIBRARY ASSOC SALARY - HIGH | \$24,147.35 | \$0.00 | \$24,147.35 | \$24,145.24 | \$24,145.24 | \$2.11 | \$0.00 | \$2.11 | 0.01% |
| 10.2223.117.1.222.1.100.5.000000 | TECH SUPPORT ASSOCIATE-HERON POND | \$17,210.76 | \$0.00 | \$17,210.76 | \$11,121.64 | \$11,121.64 | \$6,089.12 | \$0.00 | \$6,089.12 | 35.38% |
| 10.2223.117.1.222.1.150.5.000000 | TECH SUPPORT ASSOCIATE-JMS/SAGE | \$13,563.56 | \$0.00 | \$13,563.56 | \$1,766.87 | \$1,766.87 | \$11,796.69 | \$0.00 | \$11,796.69 | 86.97% |
| 10.2223.117.2.222.1.200.5.000000 | TECH SUPPORT ASSOCIATE-MIDDLE | \$17,210.76 | \$0.00 | \$17,210.76 | \$11,271.14 | \$11,271.14 | \$5,939.62 | \$0.00 | \$5,939.62 | 34.51% |
| 10.2223.117.3.222.1.300.5.000000 | TECH SUPPORT ASSOCIATE-HIGH | \$20,546.15 | \$0.00 | \$20,546.15 | \$21,531.42 | \$21,531.42 | (\$985.27) | \$0.00 | (\$985.27) | -4.80% |
| Objct: INSTRUCTURAL ASSOCIATES - 117 | | \$2,138,307.31 | (\$6,050.00) | \$2,132,257.31 | \$2,099,030.72 | \$2,099,030.72 | \$33,226.59 | \$0.00 | \$33,226.59 | 1.56% |
| 10.1200.118.1.120.1.012.5.000000 | SALARIES SECRETARIES SPED - HERON | \$26,348.40 | \$0.00 | \$26,348.40 | \$25,674.48 | \$25,674.48 | \$673.92 | \$0.00 | \$673.92 | 2.56% |
| 10.1200.118.1.120.1.150.5.000000 | SALARIES SECRETARIES SPED - JACQUES | \$7,124.00 | \$0.00 | \$7,124.00 | \$7,061.34 | \$7,061.34 | \$62.66 | \$0.00 | \$62.66 | 0.88% |
| 10.1200.118.2.120.1.012.5.000000 | SECRETARIAL SALARIES - MIDDLE | \$28,236.00 | \$0.00 | \$28,236.00 | \$27,707.52 | \$27,707.52 | \$528.48 | \$0.00 | \$528.48 | 1.87% |
| 10.1200.118.3.120.1.012.5.000000 | SECRETARIAL SALARY - HIGH | \$27,284.40 | \$0.00 | \$27,284.40 | \$27,722.66 | \$27,722.66 | (\$438.26) | \$0.00 | (\$438.26) | -1.61% |
| 10.2120.118.2.212.1.200.5.000000 | GUIDANCE SECRETARY-MID | \$0.00 | \$12,619.00 | \$12,619.00 | \$12,058.65 | \$12,058.65 | \$560.35 | \$0.00 | \$560.35 | 4.44% |
| 10.2120.118.3.212.1.300.5.000000 | GUIDANCE SECRETARY - HIGH | \$69,404.40 | \$0.00 | \$69,404.40 | \$69,194.41 | \$69,194.41 | \$209.99 | \$0.00 | \$209.99 | 0.30% |
| 10.2320.118.0.232.1.000.5.000000 | SUPPORT STAFF SALARIES-SAU | \$282,201.00 | \$0.00 | \$282,201.00 | \$280,503.55 | \$280,503.55 | \$1,697.45 | \$0.00 | \$1,697.45 | 0.60% |
| 10.2331.118.1.233.1.100.5.000000 | CURR COOR SEC SALARIES ELEM | \$13,642.20 | \$0.00 | \$13,642.20 | \$13,858.81 | \$13,858.81 | (\$216.61) | \$0.00 | (\$216.61) | -1.59% |
| 10.2331.118.2.233.1.200.5.000000 | MID SEC CURR COOR | \$14,551.68 | \$0.00 | \$14,551.68 | \$12,611.82 | \$12,611.82 | \$1,939.86 | \$0.00 | \$1,939.86 | 13.33% |
| 10.2331.118.3.233.1.300.5.000000 | HIGH SEC CURR COOR | \$16,931.20 | \$0.00 | \$16,931.20 | \$14,208.14 | \$14,208.14 | \$2,723.06 | \$0.00 | \$2,723.06 | 16.08% |
| 10.2332.118.0.233.1.012.5.000000 | SPEC ED SECRETARY SALARY | \$87,243.00 | \$0.00 | \$87,243.00 | \$82,404.71 | \$82,404.71 | \$4,838.29 | \$0.00 | \$4,838.29 | 5.55% |
| 10.2333.118.0.233.1.300.5.000000 | VOC ED SECRETARY SALARY | \$16,931.20 | \$0.00 | \$16,931.20 | \$13,910.56 | \$13,910.56 | \$3,020.64 | \$0.00 | \$3,020.64 | 17.84% |
| 10.2400.118.1.240.1.100.5.000000 | SECRETARIAL SALARIES ELEM - HERON | \$109,012.43 | \$0.00 | \$109,012.43 | \$110,742.61 | \$110,742.61 | (\$1,730.18) | \$0.00 | (\$1,730.18) | -1.59% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|---------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-------------|---------------|---------|
| 10.2400.118.1.240.1.150.5.000000 | SECRETARIAL SALARIES ELEM - JACQUES | \$70,691.44 | \$0.00 | \$70,691.44 | \$66,033.63 | \$66,033.63 | \$4,657.81 | \$0.00 | \$4,657.81 | 6.59% |
| 10.2400.118.2.240.1.200.5.000000 | SECRETARIAL SALARIES-MIDDLE | \$118,220.35 | (\$12,619.00) | \$105,601.35 | \$105,447.68 | \$105,447.68 | \$153.67 | \$0.00 | \$153.67 | 0.15% |
| 10.2400.118.3.240.1.300.5.000000 | SECRETARIAL SALARIES-HIGH | \$115,455.90 | \$0.00 | \$115,455.90 | \$118,158.90 | \$118,158.90 | (\$2,703.00) | \$0.00 | (\$2,703.00) | -2.34% |
| | Objct: SECRETARIES - 118 | \$1,003,277.60 | \$0.00 | \$1,003,277.60 | \$987,299.47 | \$987,299.47 | \$15,978.13 | \$0.00 | \$15,978.13 | 1.59% |
| 10.2600.119.0.260.1.026.5.000000 | B&G SALARIES-DW | \$166,731.20 | \$0.00 | \$166,731.20 | \$165,582.47 | \$165,582.47 | \$1,148.73 | \$0.00 | \$1,148.73 | 0.69% |
| 10.2600.119.1.260.1.026.5.000000 | CUSTODIAL SALARIES ELEM - HERON | \$172,473.60 | \$0.00 | \$172,473.60 | \$204,119.12 | \$204,119.12 | (\$31,645.52) | \$0.00 | (\$31,645.52) | -18.35% |
| 10.2600.119.1.260.1.150.5.000000 | CUSTODIAL SALARIES ELEM - JACQUES | \$106,912.00 | \$0.00 | \$106,912.00 | \$96,892.91 | \$96,892.91 | \$10,019.09 | \$0.00 | \$10,019.09 | 9.37% |
| 10.2600.119.2.260.1.026.5.000000 | CUSTODIAL SALARIES-MIDDLE | \$178,110.40 | \$0.00 | \$178,110.40 | \$173,506.04 | \$173,506.04 | \$4,604.36 | \$0.00 | \$4,604.36 | 2.59% |
| 10.2600.119.3.260.1.026.5.000000 | CUSTODIAL SALARIES-HIGH | \$207,480.00 | \$0.00 | \$207,480.00 | \$209,055.79 | \$209,055.79 | (\$1,575.79) | \$0.00 | (\$1,575.79) | -0.76% |
| | Objct: CUSTODIAL SALARIES - 119 | \$831,707.20 | \$0.00 | \$831,707.20 | \$849,156.33 | \$849,156.33 | (\$17,449.13) | \$0.00 | (\$17,449.13) | -2.10% |
| 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 | \$80,606.00 | \$0.00 | \$80,606.00 | \$72,003.60 | \$72,003.60 | \$8,602.40 | \$0.00 | \$8,602.40 | 10.67% |
| 10.1100.120.1.110.1.150.5.000000 | SALARIES SUBSTITUTES - JACQUES | \$40,338.00 | \$0.00 | \$40,338.00 | \$38,608.19 | \$38,608.19 | \$1,729.81 | \$0.00 | \$1,729.81 | 4.29% |
| 10.1100.120.2.110.1.200.5.000000 | SALARIES-SUBSTITUTES-MIDDLE | \$38,109.00 | \$0.00 | \$38,109.00 | \$38,955.34 | \$38,955.34 | (\$846.34) | \$0.00 | (\$846.34) | -2.22% |
| 10.1100.120.3.110.1.300.5.000000 | SALARIES-SUBSTITUTES-HIGH | \$46,198.00 | \$0.00 | \$46,198.00 | \$45,860.00 | \$45,860.00 | \$338.00 | \$0.00 | \$338.00 | 0.73% |
| | Objct: SALARIES-SUBSTITUTES - 120 | \$206,251.00 | \$0.00 | \$206,251.00 | \$195,427.13 | \$195,427.13 | \$10,823.87 | \$0.00 | \$10,823.87 | 5.25% |
| 10.2600.130.0.260.1.026.5.000000 | B&G OVERTIME-DW | \$12,050.00 | \$0.00 | \$12,050.00 | \$13,987.48 | \$13,987.48 | (\$1,937.48) | \$0.00 | (\$1,937.48) | -16.08% |
| 10.2600.130.1.260.1.026.5.000000 | CUSTODIAL OVERTIME - HERON | \$8,680.00 | \$0.00 | \$8,680.00 | \$3,501.08 | \$3,501.08 | \$5,178.92 | \$0.00 | \$5,178.92 | 59.66% |
| 10.2600.130.1.260.1.150.5.000000 | CUSTODIAL OVERTIME - JACQUES | \$4,632.00 | \$0.00 | \$4,632.00 | \$3,333.69 | \$3,333.69 | \$1,298.31 | \$0.00 | \$1,298.31 | 28.03% |
| 10.2600.130.2.260.1.026.5.000000 | CUSTODIAL OVERTIME - MIDDLE | \$12,336.00 | \$0.00 | \$12,336.00 | \$8,585.26 | \$8,585.26 | \$3,750.74 | \$0.00 | \$3,750.74 | 30.40% |
| 10.2600.130.3.260.1.026.5.000000 | CUSTODIAL OVERTIME - HIGH | \$14,546.00 | \$0.00 | \$14,546.00 | \$9,686.89 | \$9,686.89 | \$4,859.11 | \$0.00 | \$4,859.11 | 33.41% |
| | Objct: OVERTIME - 130 | \$52,244.00 | \$0.00 | \$52,244.00 | \$39,094.40 | \$39,094.40 | \$13,149.60 | \$0.00 | \$13,149.60 | 25.17% |
| | Obj: PERSONAL SERVICES - SALARIES - 1 | \$20,062,478.82 | \$1,441.00 | \$20,063,919.82 | \$19,876,599.32 | \$19,876,599.32 | \$187,320.50 | \$0.00 | \$187,320.50 | 0.93% |
| 10.2900.211.0.290.2.000.5.000000 | HEALTH INS/FLEX BENEFITS | \$4,895,916.22 | \$0.00 | \$4,895,916.22 | \$4,656,187.34 | \$4,656,187.34 | \$239,728.88 | \$0.00 | \$239,728.88 | 4.90% |
| | Objct: HEALTH INSURANCE - 211 | \$4,895,916.22 | \$0.00 | \$4,895,916.22 | \$4,656,187.34 | \$4,656,187.34 | \$239,728.88 | \$0.00 | \$239,728.88 | 4.90% |
| 10.2900.212.0.290.2.000.5.000000 | DENTAL INSURANCE | \$156,092.24 | \$0.00 | \$156,092.24 | \$201,290.26 | \$201,290.26 | (\$45,198.02) | \$0.00 | (\$45,198.02) | -28.96% |
| | Objct: DENTAL INSURANCE - 212 | \$156,092.24 | \$0.00 | \$156,092.24 | \$201,290.26 | \$201,290.26 | (\$45,198.02) | \$0.00 | (\$45,198.02) | -28.96% |
| 10.2900.213.0.290.2.000.5.000000 | LIFE/LTD INSURANCE | \$104,192.00 | \$0.00 | \$104,192.00 | \$59,452.45 | \$59,452.45 | \$44,739.55 | \$0.00 | \$44,739.55 | 42.94% |
| | Objct: LIFE INSURANCE - 213 | \$104,192.00 | \$0.00 | \$104,192.00 | \$59,452.45 | \$59,452.45 | \$44,739.55 | \$0.00 | \$44,739.55 | 42.94% |
| 10.2900.220.0.290.2.000.5.000000 | F.I.C.A. | \$1,541,724.06 | \$0.00 | \$1,541,724.06 | \$1,496,515.40 | \$1,496,515.40 | \$45,208.66 | \$0.00 | \$45,208.66 | 2.93% |
| | Objct: SOCIAL SECURITY - 220 | \$1,541,724.06 | \$0.00 | \$1,541,724.06 | \$1,496,515.40 | \$1,496,515.40 | \$45,208.66 | \$0.00 | \$45,208.66 | 2.93% |
| 10.2900.231.0.290.2.000.5.000000 | NON TEACHER RETIREMENT | \$245,406.70 | \$0.00 | \$245,406.70 | \$238,186.28 | \$238,186.28 | \$7,220.42 | \$0.00 | \$7,220.42 | 2.94% |

Milford School District - SAU 40

Expenditure (1) Report by Object

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 6/30/2013

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--|----------------|--------------|----------------|----------------|----------------|--------------|-------------|--------------|---------|
| | Objct: NON TEACHER RETIREMENT - 231 | \$245,406.70 | \$0.00 | \$245,406.70 | \$238,186.28 | \$238,186.28 | \$7,220.42 | \$0.00 | \$7,220.42 | 2.94% |
| 10.2900.232.0.290.2.000.5.000000 | TEACHER RETIREMENT | \$1,584,422.27 | \$0.00 | \$1,584,422.27 | \$1,574,112.03 | \$1,574,112.03 | \$10,310.24 | \$0.00 | \$10,310.24 | 0.65% |
| | Objct: TEACHER RETIREMENT - 232 | \$1,584,422.27 | \$0.00 | \$1,584,422.27 | \$1,574,112.03 | \$1,574,112.03 | \$10,310.24 | \$0.00 | \$10,310.24 | 0.65% |
| 10.2900.233.0.290.2.000.5.000000 | 403(b) MATCHING CONTRIBUTIONS | \$4,500.00 | \$0.00 | \$4,500.00 | \$3,250.00 | \$3,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 27.78% |
| | Objct: 403(b) Matching Funds - 233 | \$4,500.00 | \$0.00 | \$4,500.00 | \$3,250.00 | \$3,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 27.78% |
| 10.2900.240.0.290.2.000.5.000000 | TUITION REIMBURSEMENT | \$91,642.00 | \$0.00 | \$91,642.00 | \$96,231.02 | \$96,231.02 | (\$4,589.02) | \$5,201.00 | (\$9,790.02) | -10.68% |
| | Objct: TUITION REIM - 240 | \$91,642.00 | \$0.00 | \$91,642.00 | \$96,231.02 | \$96,231.02 | (\$4,589.02) | \$5,201.00 | (\$9,790.02) | -10.68% |
| 10.2900.250.0.290.2.000.5.000000 | UNEMPLOYMENT COMPENSATION | \$34,935.00 | \$0.00 | \$34,935.00 | \$38,331.23 | \$38,331.23 | (\$3,396.23) | \$0.00 | (\$3,396.23) | -9.72% |
| | Objct: UNEMPLOYMENT COMPENSATION - 250 | \$34,935.00 | \$0.00 | \$34,935.00 | \$38,331.23 | \$38,331.23 | (\$3,396.23) | \$0.00 | (\$3,396.23) | -9.72% |
| 10.2900.260.0.290.2.000.5.000000 | WORKERS COMPENSATION | \$55,503.00 | \$0.00 | \$55,503.00 | \$10,332.96 | \$10,332.96 | \$45,170.04 | \$0.00 | \$45,170.04 | 81.38% |
| | Objct: WORKERS COMPENSATION - 260 | \$55,503.00 | \$0.00 | \$55,503.00 | \$10,332.96 | \$10,332.96 | \$45,170.04 | \$0.00 | \$45,170.04 | 81.38% |
| 10.2900.292.0.290.2.000.5.000000 | FOOTWARE REIMBURSEMENT | \$1,800.00 | \$0.00 | \$1,800.00 | \$827.95 | \$827.95 | \$972.05 | \$0.00 | \$972.05 | 54.00% |
| | Objct: - 292 | \$1,800.00 | \$0.00 | \$1,800.00 | \$827.95 | \$827.95 | \$972.05 | \$0.00 | \$972.05 | 54.00% |
| 10.2900.295.0.290.2.000.5.000000 | SICK/PERSONAL PAYBACK | \$27,920.00 | \$0.00 | \$27,920.00 | \$35,267.74 | \$35,267.74 | (\$7,347.74) | \$0.00 | (\$7,347.74) | -26.32% |
| | Objct: SICK LEAVE PAYBACK - 295 | \$27,920.00 | \$0.00 | \$27,920.00 | \$35,267.74 | \$35,267.74 | (\$7,347.74) | \$0.00 | (\$7,347.74) | -26.32% |
| 10.2900.297.0.290.2.000.5.000000 | RET/SICK LV/VAC BENEFIT | \$200,345.00 | \$0.00 | \$200,345.00 | \$150,912.61 | \$150,912.61 | \$49,432.39 | \$0.00 | \$49,432.39 | 24.67% |
| | Objct: RETIREMENT BENEFIT - 297 | \$200,345.00 | \$0.00 | \$200,345.00 | \$150,912.61 | \$150,912.61 | \$49,432.39 | \$0.00 | \$49,432.39 | 24.67% |
| | Obj: PERSONAL SERV - EMPL BENEFITS - 2 | \$8,944,398.49 | \$0.00 | \$8,944,398.49 | \$8,560,897.27 | \$8,560,897.27 | \$383,501.22 | \$5,201.00 | \$378,300.22 | 4.23% |
| 10.2320.310.0.232.3.000.5.000000 | SAU. #40 SERVICES | \$4,980.00 | \$0.00 | \$4,980.00 | \$7,824.40 | \$7,824.40 | (\$2,844.40) | \$56.00 | (\$2,900.40) | -58.24% |
| | Objct: ADMIN SAU40 SERVICES - 310 | \$4,980.00 | \$0.00 | \$4,980.00 | \$7,824.40 | \$7,824.40 | (\$2,844.40) | \$56.00 | (\$2,900.40) | -58.24% |
| 10.1108.320.3.110.3.300.5.000000 | CONSULTANTS-HEALTH/PE-HIG H SCHOOL | \$250.00 | \$200.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$200.00 | \$700.00 | \$450.00 | \$450.00 | \$250.00 | \$0.00 | \$250.00 | 35.71% |
| 10.2210.321.0.221.3.000.5.000000 | STAFF TRG, CURR DEV CONSULTANT | \$3,000.00 | (\$2,800.00) | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: INSTRUCTIONAL SERVICES - 321 | \$3,000.00 | (\$2,800.00) | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1200.322.0.120.3.012.5.000000 | PROGRAM IMPROVEMENT SERV. | \$2,500.00 | \$120.00 | \$2,620.00 | \$2,768.26 | \$2,768.26 | (\$148.26) | \$0.00 | (\$148.26) | -5.66% |
| | Objct: PROGRAM IMPROVEMENT - 322 | \$2,500.00 | \$120.00 | \$2,620.00 | \$2,768.26 | \$2,768.26 | (\$148.26) | \$0.00 | (\$148.26) | -5.66% |
| 10.1100.323.1.110.3.100.5.000000 | HOME TUTORING - HERON ELEM | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 10.1100.323.1.110.3.150.5.000000 | 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% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|---|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 10.1100.323.3.110.3.300.5.000000 | 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 | \$88,318.00 | \$3,091.00 | \$91,409.00 | \$88,143.59 | \$88,143.59 | \$3,265.41 | \$4,035.92 | (\$770.51) | -0.84% |
| 10.2140.323.0.214.3.012.5.000000 | STUDENT SERVICES-DW | \$7,000.00 | (\$200.00) | \$6,800.00 | \$5,318.13 | \$5,318.13 | \$1,481.87 | \$0.00 | \$1,481.87 | 21.79% |
| | Objct: PUPIL SERVICES - 323 | \$99,318.00 | \$2,891.00 | \$102,209.00 | \$93,461.72 | \$93,461.72 | \$8,747.28 | \$4,035.92 | \$4,711.36 | 4.61% |
| 10.2400.330.1.240.3.100.5.000000 | INTERPRETER SERVICES - HERON | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.2840.330.0.284.3.000.5.000000 | IT PROFESSIONAL SERVICES | \$5,000.00 | \$4,300.00 | \$9,300.00 | \$9,300.00 | \$9,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: PROFESSIONAL SERVICES/CONTRACT - 330 | \$5,500.00 | \$4,300.00 | \$9,800.00 | \$9,300.00 | \$9,300.00 | \$500.00 | \$0.00 | \$500.00 | 5.10% |
| 10.1114.370.1.110.3.150.5.000000 | STATISTICAL SERV-READING-JACQU | \$2,250.00 | \$236.00 | \$2,486.00 | \$2,485.77 | \$2,485.77 | \$0.23 | \$0.00 | \$0.23 | 0.01% |
| 10.2120.370.1.212.3.100.5.000000 | STATISTICAL SERVICES-ELEM | \$10,075.00 | \$0.00 | \$10,075.00 | \$10,075.00 | \$10,075.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2120.370.2.212.3.200.5.000000 | STATISTICAL SERVICES-MIDDLE | \$8,300.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2120.370.3.212.3.300.5.000000 | STATISTICAL SERVICES-HIGH | \$5,103.00 | \$1,148.00 | \$6,251.00 | \$6,606.65 | \$6,606.65 | (\$355.65) | \$357.00 | (\$712.65) | -11.40% |
| | Objct: STATISTICAL SERVICES - 370 | \$25,728.00 | \$1,384.00 | \$27,112.00 | \$27,467.42 | \$27,467.42 | (\$355.42) | \$357.00 | (\$712.42) | -2.63% |
| 10.2310.381.0.231.3.000.5.000000 | LEGAL FEES | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,956.03 | \$14,956.03 | \$5,043.97 | \$468.00 | \$4,575.97 | 22.88% |
| | Objct: LEGAL FEES - 381 | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,956.03 | \$14,956.03 | \$5,043.97 | \$468.00 | \$4,575.97 | 22.88% |
| 10.2310.382.0.231.3.000.5.000000 | AUDIT FEES | \$10,850.00 | \$0.00 | \$10,850.00 | \$10,850.00 | \$10,850.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: AUDIT FEES - 382 | \$10,850.00 | \$0.00 | \$10,850.00 | \$10,850.00 | \$10,850.00 | \$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 | \$7,456.00 | \$7,456.00 | \$2,544.00 | \$0.00 | \$2,544.00 | 25.44% |
| | Objct: NEGOTIATION FEES - 383 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,456.00 | \$7,456.00 | \$2,544.00 | \$0.00 | \$2,544.00 | 25.44% |
| 10.2310.384.0.231.3.000.5.000000 | BOARD OF ED SERVICES | \$5,000.00 | \$3,569.00 | \$8,569.00 | \$8,569.00 | \$8,569.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: BOARD OF ED SERVICES - 384 | \$5,000.00 | \$3,569.00 | \$8,569.00 | \$8,569.00 | \$8,569.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1410.390.1.140.3.100.5.000000 | STUDENT ACTIVITIES-INSTR MUSIC-HP | \$15,000.00 | \$0.00 | \$15,000.00 | \$16,395.00 | \$16,395.00 | (\$1,395.00) | \$0.00 | (\$1,395.00) | -9.30% |
| 10.1410.390.2.140.3.200.5.000000 | ATHLETIC OFFICIALS-MIDDLE | \$9,658.00 | \$0.00 | \$9,658.00 | \$8,475.00 | \$8,475.00 | \$1,183.00 | \$0.00 | \$1,183.00 | 12.25% |
| 10.1410.390.3.140.3.300.5.000000 | ATHLETIC OFFICIALS-HIGH | \$37,132.00 | \$0.00 | \$37,132.00 | \$36,423.86 | \$36,423.86 | \$708.14 | \$0.00 | \$708.14 | 1.91% |
| | Objct: OTHER PROFESSIONAL SERVICES - 390 | \$61,790.00 | \$0.00 | \$61,790.00 | \$61,293.86 | \$61,293.86 | \$496.14 | \$0.00 | \$496.14 | 0.80% |
| 10.4300.395.0.400.3.026.5.000000 | ARCHITECTURE AND ENGINEERING | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | Objct: ARCHITECT & ENGINEERING - 395 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | Obj: PURCHASED PROFESSIONAL SRVS - 3 | \$249,167.00 | \$9,664.00 | \$258,831.00 | \$244,596.69 | \$244,596.69 | \$14,234.31 | \$4,916.92 | \$9,317.39 | 3.60% |
| 10.2600.410.0.260.4.026.5.000000 | WATER AND SEWER | \$31,037.00 | \$0.00 | \$31,037.00 | \$38,645.72 | \$38,645.72 | (\$7,608.72) | \$0.00 | (\$7,608.72) | -24.51% |
| | Objct: UTILITY SERVICES - 410 | \$31,037.00 | \$0.00 | \$31,037.00 | \$38,645.72 | \$38,645.72 | (\$7,608.72) | \$0.00 | (\$7,608.72) | -24.51% |
| 10.2600.421.0.260.4.026.5.000000 | DISPOSAL SERVICES | \$48,500.00 | \$0.00 | \$48,500.00 | \$34,638.16 | \$34,638.16 | \$13,861.84 | \$0.00 | \$13,861.84 | 28.58% |
| | Objct: DISPOSAL SERVICES - 421 | \$48,500.00 | \$0.00 | \$48,500.00 | \$34,638.16 | \$34,638.16 | \$13,861.84 | \$0.00 | \$13,861.84 | 28.58% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|------------------------------------|-------------|---------------|-------------|-------------|-------------|------------|-------------|------------|----------|
| 10.2600.422.0.260.4.026.5.000000 | SNOW PLOWING | \$4,000.00 | \$2,518.78 | \$6,518.78 | \$6,018.78 | \$6,018.78 | \$500.00 | \$0.00 | \$500.00 | 7.67% |
| | Objct: SNOW PLOWING - 422 | \$4,000.00 | \$2,518.78 | \$6,518.78 | \$6,018.78 | \$6,018.78 | \$500.00 | \$0.00 | \$500.00 | 7.67% |
| 10.1102.430.3.110.4.300.5.000000 | EQUIP REPAIR-HIGH ART | \$225.00 | (\$125.77) | \$99.23 | \$99.23 | \$99.23 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1104.430.1.110.4.100.5.000000 | HERON EQUIP REPAIR - COMPUTER | \$449.00 | \$0.00 | \$449.00 | \$19.79 | \$19.79 | \$429.21 | \$0.00 | \$429.21 | 95.59% |
| 10.1104.430.1.110.4.150.5.000000 | JACQUES EQUIP REPAIR-COMPUTERS | \$45.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 | 100.00% |
| 10.1104.430.2.110.4.200.5.000000 | EQUIP. REPAIRS-MIDDLE COMP. | \$899.00 | \$0.00 | \$899.00 | \$522.86 | \$522.86 | \$376.14 | \$0.00 | \$376.14 | 41.84% |
| 10.1109.430.2.110.4.200.5.000000 | EQUIP. REPAIR-MID HOME EC | \$698.00 | \$113.00 | \$811.00 | \$809.20 | \$809.20 | \$1.80 | \$0.00 | \$1.80 | 0.22% |
| 10.1109.430.3.110.4.300.5.000000 | EQUIP. REPAIR-HIGH HOME EC | \$518.00 | (\$375.00) | \$143.00 | \$143.00 | \$143.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1110.430.3.110.4.300.5.000000 | EQUIP. REPAIR-HIGH TECH ED | \$2,420.00 | (\$14.90) | \$2,405.10 | \$2,405.10 | \$2,405.10 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1112.430.1.110.4.100.5.000000 | HERON EQUIP. REPAIRS- MUSIC | \$180.00 | \$0.00 | \$180.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | (\$180.00) | -100.00% |
| 10.1112.430.1.110.4.150.5.000000 | JACQUES EQUIP REPAIRS- MUSIC | \$90.00 | (\$8.76) | \$81.24 | \$81.24 | \$81.24 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1112.430.2.110.4.200.5.000000 | EQUIP. REPAIR-MIDDLE MUSIC | \$652.00 | \$0.00 | \$652.00 | \$552.00 | \$552.00 | \$100.00 | \$110.00 | (\$10.00) | -1.53% |
| 10.1112.430.3.110.4.300.5.000000 | EQUIP REPAIR-HIGH MUSIC | \$630.00 | (\$149.00) | \$481.00 | \$235.09 | \$235.09 | \$245.91 | \$0.00 | \$245.91 | 51.12% |
| 10.1113.430.3.110.4.300.5.000000 | REPAIR/MAINT-HIGH PHYS ED | \$270.00 | (\$153.18) | \$116.82 | \$116.82 | \$116.82 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1115.430.3.110.4.300.5.000000 | EQUIP. REPAIR-HIGH SCIENCE | \$1,080.00 | (\$1,080.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1200.430.0.120.4.012.5.000000 | REPAIR/MAIN. - D. W. | \$225.00 | (\$225.00) | \$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 | \$10,800.00 | \$1,058.88 | \$11,858.88 | \$11,814.48 | \$11,814.48 | \$44.40 | \$84.56 | (\$40.16) | -0.34% |
| 10.1410.430.3.140.4.300.5.000000 | REPAIR/MAIN. EQUIP HIGH ATHL | \$4,950.00 | \$0.00 | \$4,950.00 | \$1,503.64 | \$1,503.64 | \$3,446.36 | \$0.00 | \$3,446.36 | 69.62% |
| 10.2130.430.1.213.4.100.5.000000 | HERON REPAIR/MAINT EQUIP HLTH | \$328.00 | (\$54.00) | \$274.00 | \$274.00 | \$274.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2130.430.1.213.4.150.5.000000 | JACQUES REPAIR/MAINT EQUIP HLTH | \$251.00 | \$228.00 | \$479.00 | \$478.22 | \$478.22 | \$0.78 | \$0.00 | \$0.78 | 0.16% |
| 10.2130.430.2.213.4.200.5.000000 | REPAIR/MAIN. EQUIP-MIDDLE | \$334.00 | \$0.00 | \$334.00 | \$313.00 | \$313.00 | \$21.00 | \$0.00 | \$21.00 | 6.29% |
| 10.2130.430.3.213.4.300.5.000000 | REPAIR/MAIN EQUIP-HIGH | \$333.00 | \$0.00 | \$333.00 | \$274.00 | \$274.00 | \$59.00 | \$0.00 | \$59.00 | 17.72% |
| 10.2222.430.1.222.4.100.5.000000 | REPAIR/MAIN-ELEM LIBRARY | \$679.00 | \$76.00 | \$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 - | \$477.00 | \$53.00 | \$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 | \$949.00 | \$0.00 | \$949.00 | \$755.00 | \$755.00 | \$194.00 | \$0.00 | \$194.00 | 20.44% |
| 10.2222.430.3.222.4.300.5.000000 | REPAIR/MAINT. EQUIP-HIGH | \$886.00 | (\$131.00) | \$755.00 | \$755.00 | \$755.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2223.430.1.222.4.100.5.000000 | HERON REPAIR/MAINT EQUIP - AV | \$0.00 | \$360.00 | \$360.00 | \$359.00 | \$359.00 | \$1.00 | \$359.00 | (\$358.00) | -99.44% |
| 10.2223.430.1.222.4.150.5.000000 | JACQUES REPAIR/MAINT EQUIP - AV | \$90.00 | \$748.00 | \$838.00 | \$838.00 | \$838.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2223.430.2.222.4.200.5.000000 | REPAIR/MAINT. EQUIP-MIDDLE | \$585.00 | \$0.00 | \$585.00 | \$465.34 | \$465.34 | \$119.66 | \$0.00 | \$119.66 | 20.45% |
| 10.2223.430.3.222.4.300.5.000000 | REPAIR/MAINT. EQUIP-HIGH | \$675.00 | (\$161.00) | \$514.00 | \$505.53 | \$505.53 | \$8.47 | \$416.91 | (\$408.44) | -79.46% |
| 10.2320.430.0.232.4.000.5.000000 | REPAIRS & MAINTENANCE-SAU | \$450.00 | \$0.00 | \$450.00 | \$505.00 | \$505.00 | (\$55.00) | \$0.00 | (\$55.00) | -12.22% |
| 10.2400.430.2.240.4.200.5.000000 | REPAIR/MAINT. EQUIP-MIDDLE | \$450.00 | (\$226.00) | \$224.00 | \$55.05 | \$55.05 | \$168.95 | \$0.00 | \$168.95 | 75.42% |
| 10.2400.430.3.240.4.300.5.000000 | REPAIR/MAINT. EQUIP-HIGH | \$809.00 | \$118.00 | \$927.00 | \$926.00 | \$926.00 | \$1.00 | \$0.00 | \$1.00 | 0.11% |
| 10.2600.430.0.260.4.026.5.000000 | REPAIR/MAINT-DW | \$60,000.00 | (\$13,576.00) | \$46,424.00 | \$40,149.02 | \$40,149.02 | \$6,274.98 | \$795.69 | \$5,479.29 | 11.80% |
| 10.2600.430.1.260.4.026.5.000000 | REPAIR/MAINT ELEM - HERON | \$35,000.00 | \$21,925.00 | \$56,925.00 | \$51,307.06 | \$51,307.06 | \$5,617.94 | \$2,250.27 | \$3,367.67 | 5.92% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|---|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 10.2600.430.1.260.4.150.5.000000 | REPAIR/MAINT - JACQUES | \$35,000.00 | \$7,345.00 | \$42,345.00 | \$40,162.83 | \$40,162.83 | \$2,182.17 | \$3,628.00 | (\$1,445.83) | -3.41% |
| 10.2600.430.2.260.4.026.5.000000 | REPAIR/MAINT -MIDDLE | \$55,000.00 | (\$17,734.30) | \$37,265.70 | \$32,664.87 | \$32,664.87 | \$4,600.83 | \$2,936.55 | \$1,664.28 | 4.47% |
| 10.2600.430.3.260.4.026.5.000000 | REPAIR/MAINT-HIGH | \$75,000.00 | (\$9,744.30) | \$65,255.70 | \$70,018.70 | \$70,018.70 | (\$4,763.00) | \$7,965.84 | (\$12,728.84) | -19.51% |
| 10.2640.430.0.260.4.000.5.000000 | COPIER REPAIR & MAINT-DW | \$91,402.00 | \$0.00 | \$91,402.00 | \$103,313.50 | \$103,313.50 | (\$11,911.50) | \$0.00 | (\$11,911.50) | -13.03% |
| 10.2840.430.0.284.4.000.5.000000 | IT REPAIRS/MAINTENANCE | \$83,494.00 | (\$2,671.00) | \$80,823.00 | \$80,745.51 | \$80,745.51 | \$77.49 | \$1,654.45 | (\$1,576.96) | -1.95% |
| | Objct: REPAIRS/MAINTENANCE - 430 | \$466,323.00 | (\$14,404.33) | \$451,918.67 | \$444,632.08 | \$444,632.08 | \$7,286.59 | \$20,381.27 | (\$13,094.68) | -2.90% |
| 10.2600.432.0.260.4.000.5.000000 | PHONE&PA REPAIR & MAINT-DW | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 10.2600.432.1.260.4.026.5.000000 | PHONE&PA REPAIR & MAINT ELEM - HERON | \$0.00 | \$0.00 | \$0.00 | \$205.25 | \$205.25 | (\$205.25) | \$0.00 | (\$205.25) | 0.00% |
| 10.2600.432.1.260.4.100.5.000000 | PHONE&PA REPAIR & MAINT - HERON | \$4,000.00 | \$2,350.00 | \$6,350.00 | \$5,070.35 | \$5,070.35 | \$1,279.65 | \$205.25 | \$1,074.40 | 16.92% |
| 10.2600.432.1.260.4.150.5.000000 | PHONE&PA REPAIR&MAINT-JACQUES | \$1,600.00 | \$2,000.00 | \$3,600.00 | \$3,730.23 | \$3,730.23 | (\$130.23) | \$0.00 | (\$130.23) | -3.62% |
| 10.2600.432.2.260.4.200.5.000000 | PHONE&PA REPAIR&MAINT-MIDDLE | \$2,800.00 | \$0.00 | \$2,800.00 | \$762.37 | \$762.37 | \$2,037.63 | \$0.00 | \$2,037.63 | 72.77% |
| 10.2600.432.3.260.4.300.5.000000 | PHONE&PA REPAIR&MAINT-HIGH | \$9,000.00 | (\$2,200.00) | \$6,800.00 | \$2,542.77 | \$2,542.77 | \$4,257.23 | \$0.00 | \$4,257.23 | 62.61% |
| | Objct: PHONE REPAIR & MAINT - 432 | \$17,800.00 | \$2,150.00 | \$19,950.00 | \$12,310.97 | \$12,310.97 | \$7,639.03 | \$205.25 | \$7,433.78 | 37.26% |
| 10.4600.450.0.400.4.026.5.000000 | BUILDING IMPROVEMENTS-DW | \$37,391.00 | \$0.00 | \$37,391.00 | \$37,391.00 | \$37,391.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: CONSTRUCTION SERVICES - 450 | \$37,391.00 | \$0.00 | \$37,391.00 | \$37,391.00 | \$37,391.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Obj: PURCHASED PROPERTY SERVICES - 4 | \$605,051.00 | (\$9,735.55) | \$595,315.45 | \$573,636.71 | \$573,636.71 | \$21,678.74 | \$20,586.52 | \$1,092.22 | 0.18% |
| 10.2700.510.0.270.5.000.5.000000 | TO AND FROM SCHOOL-DW | \$618,285.00 | \$0.00 | \$618,285.00 | \$618,623.58 | \$618,623.58 | (\$338.58) | \$0.00 | (\$338.58) | -0.05% |
| 10.2723.510.3.270.5.300.5.000000 | VOC ED TRANSPORTATION | \$4,000.00 | \$0.00 | \$4,000.00 | \$8,121.50 | \$8,121.50 | (\$4,121.50) | \$4,340.00 | (\$8,461.50) | -211.54% |
| | Objct: PUPIL TRANSPORTATION - 510 | \$622,285.00 | \$0.00 | \$622,285.00 | \$626,745.08 | \$626,745.08 | (\$4,460.08) | \$4,340.00 | (\$8,800.08) | -1.41% |
| 10.2700.514.2.270.5.200.5.000000 | ATHLETIC EVENTS-MIDDLE | \$15,153.00 | \$0.00 | \$15,153.00 | \$16,578.10 | \$16,578.10 | (\$1,425.10) | \$1,284.75 | (\$2,709.85) | -17.88% |
| 10.2700.514.3.270.5.300.5.000000 | ATHLETIC EVENTS-HIGH | \$70,000.00 | (\$1,802.00) | \$68,198.00 | \$65,039.11 | \$65,039.11 | \$3,158.89 | \$579.75 | \$2,579.14 | 3.78% |
| | Objct: ATHLETIC EVENTS - 514 | \$85,153.00 | (\$1,802.00) | \$83,351.00 | \$81,617.21 | \$81,617.21 | \$1,733.79 | \$1,864.50 | (\$130.71) | -0.16% |
| 10.2722.515.1.270.5.012.5.000000 | SPECIAL ED TRANS-ELEM | \$98,128.00 | \$0.00 | \$98,128.00 | \$120,801.71 | \$120,801.71 | (\$22,673.71) | \$0.00 | (\$22,673.71) | -23.11% |
| 10.2722.515.2.270.5.012.5.000000 | SPECIAL ED TRANS-MID | \$24,137.00 | \$0.00 | \$24,137.00 | \$49,202.12 | \$49,202.12 | (\$25,065.12) | \$0.00 | (\$25,065.12) | -103.85% |
| 10.2722.515.3.270.5.012.5.000000 | SPECIAL ED TRANS-HS | \$65,635.00 | \$0.00 | \$65,635.00 | \$87,173.74 | \$87,173.74 | (\$21,538.74) | \$0.00 | (\$21,538.74) | -32.82% |
| | Objct: SPECIAL ED TRANSPORTATION - 515 | \$187,900.00 | \$0.00 | \$187,900.00 | \$257,177.57 | \$257,177.57 | (\$69,277.57) | \$0.00 | (\$69,277.57) | -36.87% |
| 10.2600.520.0.260.5.000.5.000000 | PROPERTY/LIABILITY INSURANCE | \$72,843.00 | \$0.00 | \$72,843.00 | \$72,843.00 | \$72,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: INSURANCE - 520 | \$72,843.00 | \$0.00 | \$72,843.00 | \$72,843.00 | \$72,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1230.531.0.120.5.012.5.000000 | SAGE - TELEPHONE | \$2,100.00 | \$0.00 | \$2,100.00 | \$2,938.55 | \$2,938.55 | (\$838.55) | \$609.55 | (\$1,448.10) | -68.96% |
| 10.2320.531.0.232.5.000.5.000000 | TELEPHONE-SAU | \$4,249.00 | \$0.00 | \$4,249.00 | \$2,408.89 | \$2,408.89 | \$1,840.11 | \$554.66 | \$1,285.45 | 30.25% |
| 10.2600.531.0.260.5.000.5.000000 | TELEPHONE-DW | \$0.00 | \$0.00 | \$0.00 | \$528.99 | \$528.99 | (\$528.99) | \$0.00 | (\$528.99) | 0.00% |
| 10.2600.531.0.260.5.026.5.000000 | TELEPHONE-DW | \$8,640.00 | (\$1,187.00) | \$7,453.00 | \$5,859.93 | \$5,859.93 | \$1,593.07 | \$319.07 | \$1,274.00 | 17.09% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|-------------------------------------|--------------|---------------|--------------|--------------|--------------|-------------|-------------|--------------|---------|
| 10.2600.531.1.260.5.026.5.000000 | TELEPHONE ELEM - HERON | \$17,340.00 | (\$790.00) | \$16,550.00 | \$17,168.04 | \$17,168.04 | (\$618.04) | \$1,379.39 | (\$1,997.43) | -12.07% |
| 10.2600.531.1.260.5.150.5.000000 | TELEPHONE - JACQUES | \$10,560.00 | \$0.00 | \$10,560.00 | \$10,727.49 | \$10,727.49 | (\$167.49) | \$813.14 | (\$980.63) | -9.29% |
| 10.2600.531.2.260.5.026.5.000000 | TELEPHONE-MIDDLE | \$5,700.00 | \$0.00 | \$5,700.00 | \$5,805.15 | \$5,805.15 | (\$105.15) | \$855.00 | (\$960.15) | -16.84% |
| 10.2600.531.3.260.5.026.5.000000 | TELEPHONE-HIGH | \$15,360.00 | \$327.00 | \$15,687.00 | \$15,994.56 | \$15,994.56 | (\$307.56) | \$1,159.56 | (\$1,467.12) | -9.35% |
| | Objct: TELEPHONE - 531 | \$63,949.00 | (\$1,650.00) | \$62,299.00 | \$61,431.60 | \$61,431.60 | \$867.40 | \$5,690.37 | (\$4,822.97) | -7.74% |
| 10.1105.550.3.110.5.300.5.000000 | PRINTING-HIGH ENG/LANG. ARTS | \$1,700.00 | (\$107.00) | \$1,593.00 | \$1,593.00 | \$1,593.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2120.550.3.212.5.300.5.000000 | PRINTING-HIGH | \$750.00 | (\$360.00) | \$390.00 | \$319.00 | \$319.00 | \$71.00 | \$0.00 | \$71.00 | 18.21% |
| 10.2310.550.0.231.5.000.5.000000 | ADVERTISING AND PRINTING | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,963.77 | \$7,963.77 | \$2,036.23 | \$99.53 | \$1,936.70 | 19.37% |
| 10.2320.550.0.232.5.000.5.000000 | PRINTING-SAU | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,392.11 | \$1,392.11 | \$7.89 | \$0.00 | \$7.89 | 0.56% |
| 10.2400.550.1.240.5.100.5.000000 | HERON PRINTING - SCH ADMIN | \$1,800.00 | \$495.00 | \$2,295.00 | \$2,209.26 | \$2,209.26 | \$85.74 | \$0.00 | \$85.74 | 3.74% |
| 10.2400.550.1.240.5.150.5.000000 | JACQUES PRINTING - SCH ADMIN | \$900.00 | \$0.00 | \$900.00 | \$625.00 | \$625.00 | \$275.00 | \$0.00 | \$275.00 | 30.56% |
| 10.2400.550.2.240.5.200.5.000000 | PRINTING-MIDDLE | \$500.00 | (\$294.00) | \$206.00 | \$170.00 | \$170.00 | \$36.00 | \$0.00 | \$36.00 | 17.48% |
| 10.2400.550.3.240.5.300.5.000000 | PRINTING-HIGH | \$4,500.00 | (\$100.00) | \$4,400.00 | \$4,188.40 | \$4,188.40 | \$211.60 | \$0.00 | \$211.60 | 4.81% |
| | Objct: PRINTING - 550 | \$21,550.00 | (\$366.00) | \$21,184.00 | \$18,460.54 | \$18,460.54 | \$2,723.46 | \$99.53 | \$2,623.93 | 12.39% |
| 10.1300.561.3.130.5.300.5.000000 | TUITION NH LEAS - HIGH | \$6,000.00 | \$3,197.50 | \$9,197.50 | \$9,857.42 | \$9,857.42 | (\$659.92) | \$5,231.88 | (\$5,891.80) | -64.06% |
| | Objct: TUITION NH LEAS HIGH - 561 | \$6,000.00 | \$3,197.50 | \$9,197.50 | \$9,857.42 | \$9,857.42 | (\$659.92) | \$5,231.88 | (\$5,891.80) | -64.06% |
| 10.1200.563.1.120.5.012.5.000000 | TUITION-NON PUBLIC-ELEM. | \$0.00 | \$28,362.00 | \$28,362.00 | \$29,209.39 | \$29,209.39 | (\$847.39) | \$2,137.20 | (\$2,984.59) | -10.52% |
| 10.1200.563.2.120.5.012.5.000000 | TUITION-NON PUBLIC-MIDDLE | \$36,000.00 | (\$11,900.00) | \$24,100.00 | \$14,495.49 | \$14,495.49 | \$9,604.51 | \$3,917.70 | \$5,686.81 | 23.60% |
| 10.1200.563.3.120.5.012.5.000000 | TUITION-NON PUBLIC-HIGH | \$247,000.00 | (\$28,062.00) | \$218,938.00 | \$176,395.06 | \$176,395.06 | \$42,542.94 | \$18,152.10 | \$24,390.84 | 11.14% |
| | Objct: TUITION-NON PUBLIC - 563 | \$283,000.00 | (\$11,600.00) | \$271,400.00 | \$220,099.94 | \$220,099.94 | \$51,300.06 | \$24,207.00 | \$27,093.06 | 9.98% |
| 10.1112.580.3.110.5.300.5.000000 | TRAVEL CONFERENCES- HIGH MUSIC | \$400.00 | \$0.00 | \$400.00 | \$371.82 | \$371.82 | \$28.18 | \$0.00 | \$28.18 | 7.05% |
| 10.1118.580.1.110.5.100.5.000000 | HERON TRAVEL GENERAL SUP | \$1,700.00 | \$0.00 | \$1,700.00 | \$690.21 | \$690.21 | \$1,009.79 | \$0.00 | \$1,009.79 | 59.40% |
| 10.1118.580.1.110.5.150.5.000000 | JACQUES TRAVEL GENERAL SUP | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 10.1200.580.0.120.5.012.5.000000 | SPEC ED-DW-TRAVEL/CONF | \$0.00 | \$795.00 | \$795.00 | \$534.97 | \$534.97 | \$260.03 | \$0.00 | \$260.03 | 32.71% |
| 10.1300.580.3.130.5.300.5.000000 | TRAVEL,CONFERENCE,CONV. - HIGH | \$1,000.00 | (\$99.68) | \$900.32 | \$883.46 | \$883.46 | \$16.86 | \$0.00 | \$16.86 | 1.87% |
| 10.1410.580.3.140.5.300.5.000000 | TRAVEL,CONFERENCE,CONV. | \$2,700.00 | (\$18.00) | \$2,682.00 | \$2,763.16 | \$2,763.16 | (\$81.16) | \$0.00 | (\$81.16) | -3.03% |
| 10.2120.580.3.212.5.300.5.000000 | TRAVEL,CONFERENCE,CONV.- HIGH | \$250.00 | (\$178.00) | \$72.00 | \$37.00 | \$37.00 | \$35.00 | \$0.00 | \$35.00 | 48.61% |
| 10.2130.580.3.213.5.300.5.000000 | TRAVEL,CONFERENCE,CONV. | \$0.00 | \$0.00 | \$0.00 | \$101.10 | \$101.10 | (\$101.10) | \$0.00 | (\$101.10) | 0.00% |
| 10.2150.580.0.215.5.012.5.000000 | TRAVEL,CONFERENCE,CONV. | \$400.00 | \$0.00 | \$400.00 | \$184.47 | \$184.47 | \$215.53 | \$0.00 | \$215.53 | 53.88% |
| 10.2163.580.0.216.5.012.5.000000 | TRAVEL-OCC THER | \$325.00 | \$0.00 | \$325.00 | \$225.82 | \$225.82 | \$99.18 | \$0.00 | \$99.18 | 30.52% |
| 10.2210.580.0.221.5.000.5.000000 | STAFF TRG, CURR DEVT CONF/TRAV | \$5,000.00 | \$1,864.00 | \$6,864.00 | \$6,605.40 | \$6,605.40 | \$258.60 | \$0.00 | \$258.60 | 3.77% |
| 10.2210.580.1.221.5.100.5.000000 | HERON TRAVEL/CONFERENCE-PROF | \$2,914.00 | \$0.00 | \$2,914.00 | \$3,124.25 | \$3,124.25 | (\$210.25) | \$0.00 | (\$210.25) | -7.22% |
| 10.2210.580.1.221.5.150.5.000000 | JACQUES TRAVEL/CONFERENCE - PROF | \$750.00 | \$0.00 | \$750.00 | \$1,045.45 | \$1,045.45 | (\$295.45) | \$0.00 | (\$295.45) | -39.39% |
| 10.2210.580.2.221.5.200.5.000000 | TRAVEL,CONFERENCE,CONV- MIDDLE | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,917.63 | \$1,917.63 | \$1,082.37 | \$0.00 | \$1,082.37 | 36.08% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|--------------------------------------|-----------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|---------------|---------|
| 10.2210.580.3.221.5.300.5.000000 | TRAVEL,CONFERENCES,CONV-HIGH | \$3,500.00 | (\$625.00) | \$2,875.00 | \$2,919.56 | \$2,919.56 | (\$44.56) | \$0.00 | (\$44.56) | -1.55% |
| 10.2223.580.1.222.5.100.5.000000 | TECH SUPP TRAVEL - ELEM | \$0.00 | \$0.00 | \$0.00 | \$12.10 | \$12.10 | (\$12.10) | \$0.00 | (\$12.10) | 0.00% |
| 10.2223.580.2.222.5.200.5.000000 | TECH SUPP TRAVEL - MIDD | \$0.00 | \$0.00 | \$0.00 | \$12.10 | \$12.10 | (\$12.10) | \$0.00 | (\$12.10) | 0.00% |
| 10.2223.580.3.222.5.300.5.000000 | AV TRAVEL HIGH | \$250.00 | \$245.00 | \$495.00 | \$494.71 | \$494.71 | \$0.29 | \$0.00 | \$0.29 | 0.06% |
| 10.2320.580.0.232.5.000.5.000000 | TRAVEL-SAU | \$4,260.00 | \$0.00 | \$4,260.00 | \$4,139.21 | \$4,139.21 | \$120.79 | \$0.00 | \$120.79 | 2.84% |
| 10.2332.580.0.233.5.012.5.000000 | SPEC ED TRAVEL,CONFERENCE,CONVEN. | \$4,000.00 | \$650.00 | \$4,650.00 | \$3,957.23 | \$3,957.23 | \$692.77 | \$35.00 | \$657.77 | 14.15% |
| 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 | (\$300.00) | \$3,600.00 | \$3,700.86 | \$3,700.86 | (\$100.86) | \$0.00 | (\$100.86) | -2.80% |
| 10.2400.580.1.240.5.150.5.000000 | JACQUES TRAVEL/CONFERENCE - SCH | \$1,000.00 | \$120.00 | \$1,120.00 | \$1,114.46 | \$1,114.46 | \$5.54 | \$0.00 | \$5.54 | 0.49% |
| 10.2400.580.2.240.5.200.5.000000 | TRAVEL,CONFERENCES,CONV.-MIDL | \$1,500.00 | (\$89.00) | \$1,411.00 | \$767.31 | \$767.31 | \$643.69 | \$0.00 | \$643.69 | 45.62% |
| 10.2400.580.3.240.5.300.5.000000 | TRAVEL,CONFERENCES,CONV.-HIGH | \$3,000.00 | \$585.00 | \$3,585.00 | \$3,584.28 | \$3,584.28 | \$0.72 | \$0.00 | \$0.72 | 0.02% |
| 10.2600.580.0.260.5.026.5.000000 | B&G TRAVEL | \$5,000.00 | \$532.22 | \$5,532.22 | \$5,509.09 | \$5,509.09 | \$23.13 | \$0.00 | \$23.13 | 0.42% |
| 10.2840.580.0.284.5.000.5.000000 | IT PROF DEV / TRAVEL | \$3,000.00 | (\$1,405.00) | \$1,595.00 | \$1,595.26 | \$1,595.26 | (\$0.26) | \$0.00 | (\$0.26) | -0.02% |
| Objct: TRAVEL, CON, CONVENTION - 580 | | \$48,799.00 | \$2,076.54 | \$50,875.54 | \$47,090.91 | \$47,090.91 | \$3,784.63 | \$35.00 | \$3,749.63 | 7.37% |
| Obj: OTHER PURCHASED SERVICES - 5 | | \$1,391,479.00 | (\$10,143.96) | \$1,381,335.04 | \$1,395,323.27 | \$1,395,323.27 | (\$13,988.23) | \$41,468.28 | (\$55,456.51) | -4.01% |
| 10.1102.610.1.110.6.100.5.000000 | HERON GEN SUPPLIES - ART | \$5,291.00 | \$15.00 | \$5,306.00 | \$4,926.78 | \$4,926.78 | \$379.22 | \$0.00 | \$379.22 | 7.15% |
| 10.1102.610.1.110.6.150.5.000000 | JACQUES GENL SUPPLIES - ART | \$1,948.00 | \$0.00 | \$1,948.00 | \$1,937.49 | \$1,937.49 | \$10.51 | \$0.00 | \$10.51 | 0.54% |
| 10.1102.610.2.110.6.200.5.000000 | GEN SUPPLIES-MIDDLE ART | \$3,870.00 | \$0.00 | \$3,870.00 | \$3,866.26 | \$3,866.26 | \$3.74 | \$0.00 | \$3.74 | 0.10% |
| 10.1102.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH ART | \$7,567.00 | \$455.77 | \$8,022.77 | \$8,027.58 | \$8,027.58 | (\$4.81) | \$0.00 | (\$4.81) | -0.06% |
| 10.1103.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH BUS. ED. | \$363.00 | (\$363.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1104.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- COMP. | \$225.00 | \$71.00 | \$296.00 | \$291.25 | \$291.25 | \$4.75 | \$0.00 | \$4.75 | 1.60% |
| 10.1104.610.1.110.6.150.5.000000 | JACQUES GENL SUPPLIES-COMPUTER | \$689.00 | \$0.00 | \$689.00 | \$124.05 | \$124.05 | \$564.95 | \$0.00 | \$564.95 | 82.00% |
| 10.1104.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MIDDLE COMP. | \$2,284.00 | \$0.00 | \$2,284.00 | \$2,233.88 | \$2,233.88 | \$50.12 | \$0.00 | \$50.12 | 2.19% |
| 10.1105.610.1.110.6.100.5.000000 | HERON GENL SUPP - ENG/LANG ART | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,896.86 | \$1,896.86 | (\$96.86) | \$0.00 | (\$96.86) | -5.38% |
| 10.1105.610.1.110.6.150.5.000000 | JACQUES GEN SUPP-ENG/LANG ART | \$1,350.00 | \$0.00 | \$1,350.00 | \$1,082.42 | \$1,082.42 | \$267.58 | \$0.00 | \$267.58 | 19.82% |
| 10.1105.610.2.110.6.200.5.000000 | GEN SUPPLIES-MID ENG/LANG ART | \$653.00 | \$0.00 | \$653.00 | \$309.96 | \$309.96 | \$343.04 | \$0.00 | \$343.04 | 52.53% |
| 10.1105.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH ENGLISH | \$2,047.00 | (\$143.00) | \$1,904.00 | \$1,713.73 | \$1,713.73 | \$190.27 | \$0.00 | \$190.27 | 9.99% |
| 10.1106.610.2.110.6.200.5.000000 | GEN SUPPLIES-MID. FOREIGN LANG | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 100.00% |
| 10.1106.610.3.110.6.300.5.000000 | GEN SUPPLIES-HIGH FOREIGN LANG | \$598.00 | \$305.34 | \$903.34 | \$795.94 | \$795.94 | \$107.40 | \$0.00 | \$107.40 | 11.89% |
| 10.1107.610.1.110.6.100.5.000000 | HERON GEN SUPP-GIFTED/TALENTED | \$472.00 | \$59.00 | \$531.00 | \$529.39 | \$529.39 | \$1.61 | \$0.00 | \$1.61 | 0.30% |
| 10.1107.610.2.110.6.200.5.000000 | GEN SUPPLIES MID-GIFTED/TALENT | \$855.00 | (\$195.00) | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 | 100.00% |
| 10.1108.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH HEALTH ED. | \$486.00 | (\$486.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1109.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MID. HOME EC | \$2,137.00 | (\$113.00) | \$2,024.00 | \$1,946.01 | \$1,946.01 | \$77.99 | \$57.20 | \$20.79 | 1.03% |
| 10.1109.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH HOME EC | \$5,670.00 | \$376.42 | \$6,046.42 | \$6,046.42 | \$6,046.42 | \$0.00 | \$159.56 | (\$159.56) | -2.64% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|---------------------------------|-------------|--------------|-------------|-------------|-------------|------------|-------------|------------|---------|
| 10.1110.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MIDDLE TECH ED | \$2,308.00 | \$0.00 | \$2,308.00 | \$2,100.72 | \$2,100.72 | \$207.28 | \$0.00 | \$207.28 | 8.98% |
| 10.1110.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH TECH ED | \$6,570.00 | (\$67.39) | \$6,502.61 | \$6,502.61 | \$6,502.61 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1111.610.1.110.6.100.5.000000 | HERON GENL SUPPLIES- MATH | \$4,005.00 | \$1,120.00 | \$5,125.00 | \$5,116.09 | \$5,116.09 | \$8.91 | \$0.00 | \$8.91 | 0.17% |
| 10.1111.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- MATH | \$1,156.00 | \$280.00 | \$1,436.00 | \$1,435.77 | \$1,435.77 | \$0.23 | \$0.00 | \$0.23 | 0.02% |
| 10.1111.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MIDDLE MATH | \$2,625.00 | \$0.00 | \$2,625.00 | \$2,172.37 | \$2,172.37 | \$452.63 | \$0.00 | \$452.63 | 17.24% |
| 10.1111.610.3.110.6.300.5.000000 | GEN SUPPLIES-HIGH MATH | \$1,881.00 | (\$366.00) | \$1,515.00 | \$1,514.54 | \$1,514.54 | \$0.46 | \$0.00 | \$0.46 | 0.03% |
| 10.1112.610.1.110.6.100.5.000000 | HERON GEN SUPPLIES- MUSIC | \$2,574.00 | (\$278.00) | \$2,296.00 | \$1,991.89 | \$1,991.89 | \$304.11 | \$0.00 | \$304.11 | 13.25% |
| 10.1112.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- MUSIC | \$246.00 | \$83.96 | \$329.96 | \$325.31 | \$325.31 | \$4.65 | \$0.00 | \$4.65 | 1.41% |
| 10.1112.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MIDDLE MUSIC | \$450.00 | \$0.00 | \$450.00 | \$374.42 | \$374.42 | \$75.58 | \$0.00 | \$75.58 | 16.80% |
| 10.1112.610.3.110.6.300.5.000000 | GENERAL SUPPLIES-HIGH MUSIC | \$1,530.00 | (\$424.10) | \$1,105.90 | \$1,069.18 | \$1,069.18 | \$36.72 | \$0.00 | \$36.72 | 3.32% |
| 10.1113.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- PHYS ED | \$726.00 | \$0.00 | \$726.00 | \$688.57 | \$688.57 | \$37.43 | \$0.00 | \$37.43 | 5.16% |
| 10.1113.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- PHYS ED | \$171.00 | \$0.00 | \$171.00 | \$169.30 | \$169.30 | \$1.70 | \$0.00 | \$1.70 | 0.99% |
| 10.1113.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MIDDLE PHYS. ED | \$1,120.00 | \$0.00 | \$1,120.00 | \$1,080.95 | \$1,080.95 | \$39.05 | \$0.00 | \$39.05 | 3.49% |
| 10.1113.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH PHYS. ED | \$1,741.00 | (\$35.82) | \$1,705.18 | \$1,705.33 | \$1,705.33 | (\$0.15) | \$0.00 | (\$0.15) | -0.01% |
| 10.1114.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- READING | \$2,250.00 | \$0.00 | \$2,250.00 | \$1,796.03 | \$1,796.03 | \$453.97 | \$0.00 | \$453.97 | 20.18% |
| 10.1114.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- READING | \$288.00 | \$45.00 | \$333.00 | \$333.00 | \$333.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1114.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MID. READING | \$544.00 | \$0.00 | \$544.00 | \$440.95 | \$440.95 | \$103.05 | \$0.00 | \$103.05 | 18.94% |
| 10.1115.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- SCIENCE | \$1,080.00 | \$0.00 | \$1,080.00 | \$866.97 | \$866.97 | \$213.03 | \$0.00 | \$213.03 | 19.73% |
| 10.1115.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- SCIENCE | \$180.00 | \$0.00 | \$180.00 | \$164.44 | \$164.44 | \$15.56 | \$0.00 | \$15.56 | 8.64% |
| 10.1115.610.2.110.6.200.5.000000 | GEN SUPPLIES-MIDDLE SCIENCE | \$4,084.00 | \$0.00 | \$4,084.00 | \$3,398.69 | \$3,398.69 | \$685.31 | \$0.00 | \$685.31 | 16.78% |
| 10.1115.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH SCIENCE | \$10,350.00 | (\$1,744.00) | \$8,606.00 | \$8,643.28 | \$8,643.28 | (\$37.28) | \$0.00 | (\$37.28) | -0.43% |
| 10.1116.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- SOC. STUD. | \$405.00 | (\$40.00) | \$365.00 | \$359.76 | \$359.76 | \$5.24 | \$0.00 | \$5.24 | 1.44% |
| 10.1116.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- SOC STUD | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 100.00% |
| 10.1116.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MID. SOC. STUD. | \$574.00 | \$0.00 | \$574.00 | \$451.59 | \$451.59 | \$122.41 | \$0.00 | \$122.41 | 21.33% |
| 10.1116.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH SOC. STUD. | \$449.00 | \$0.00 | \$449.00 | \$437.30 | \$437.30 | \$11.70 | \$0.00 | \$11.70 | 2.61% |
| 10.1118.610.1.110.6.100.5.000000 | HERON GEN. SUPPLIES- GEN. SUP. | \$27,000.00 | \$982.09 | \$27,982.09 | \$25,590.46 | \$25,590.46 | \$2,391.63 | \$0.00 | \$2,391.63 | 8.55% |
| 10.1118.610.1.110.6.150.5.000000 | JACQUES GEN SUPPLIES- GEN SUP | \$18,000.00 | \$518.00 | \$18,518.00 | \$18,076.17 | \$18,076.17 | \$441.83 | \$201.48 | \$240.35 | 1.30% |
| 10.1118.610.2.110.6.200.5.000000 | GEN. SUPPLIES-MID GEN. SUP. | \$21,897.00 | (\$262.00) | \$21,635.00 | \$18,988.76 | \$18,988.76 | \$2,646.24 | \$1,069.96 | \$1,576.28 | 7.29% |
| 10.1118.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH GEN. SUPPORT | \$12,825.00 | (\$249.00) | \$12,576.00 | \$12,557.52 | \$12,557.52 | \$18.48 | \$0.00 | \$18.48 | 0.15% |
| 10.1200.610.1.120.6.100.5.000000 | GENERAL SUPPLIES-ELEM. | \$2,087.00 | \$5,169.00 | \$7,256.00 | \$6,366.98 | \$6,366.98 | \$889.02 | \$1,539.27 | (\$650.25) | -8.96% |
| 10.1200.610.1.120.6.150.5.000000 | GENERAL SUPPLIES - JACQUES | \$405.00 | \$0.00 | \$405.00 | \$0.00 | \$0.00 | \$405.00 | \$0.00 | \$405.00 | 100.00% |
| 10.1200.610.2.120.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$1,321.00 | \$3,400.00 | \$4,721.00 | \$4,706.99 | \$4,706.99 | \$14.01 | \$7.45 | \$6.56 | 0.14% |
| 10.1200.610.3.120.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$913.00 | \$4,200.00 | \$5,113.00 | \$5,091.56 | \$5,091.56 | \$21.44 | \$614.11 | (\$592.67) | -11.59% |
| 10.1220.610.1.120.6.012.5.000000 | PRESCHOOL SUPPLIES | \$0.00 | \$611.00 | \$611.00 | \$610.91 | \$610.91 | \$0.09 | \$0.00 | \$0.09 | 0.01% |
| 10.1220.610.1.120.6.150.5.000000 | JACQUES PRESCHOOL SUPPLIES | \$1,080.00 | (\$1,080.00) | \$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: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 10.1230.610.0.120.6.012.5.000000 | SAGE - CLASSROOM SUPPLIES | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,697.99 | \$1,697.99 | \$1,902.01 | \$0.00 | \$1,902.01 | 52.83% |
| 10.1260.610.1.120.6.100.5.000000 | SUPPLIES ESL - ELEM | \$90.00 | \$0.00 | \$90.00 | \$89.18 | \$89.18 | \$0.82 | \$0.00 | \$0.82 | 0.91% |
| 10.1300.610.3.130.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$31,500.00 | (\$1,484.09) | \$30,015.91 | \$29,981.02 | \$29,981.02 | \$34.89 | \$1,740.49 | (\$1,705.60) | -5.68% |
| 10.1430.610.1.140.6.150.5.000000 | JACQUES ELEM SUM SCH SUPPLIES | \$180.00 | \$169.00 | \$349.00 | \$0.00 | \$0.00 | \$349.00 | \$0.00 | \$349.00 | 100.00% |
| 10.2120.610.1.212.6.100.5.000000 | HERON GENERAL SUPP - GUIDANCE | \$675.00 | \$0.00 | \$675.00 | \$602.14 | \$602.14 | \$72.86 | \$0.00 | \$72.86 | 10.79% |
| 10.2120.610.1.212.6.150.5.000000 | JACQUES GENERAL SUPP- GUIDANCE | \$360.00 | \$0.00 | \$360.00 | \$350.24 | \$350.24 | \$9.76 | \$0.00 | \$9.76 | 2.71% |
| 10.2120.610.2.212.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$427.00 | \$0.00 | \$427.00 | \$243.78 | \$243.78 | \$183.22 | \$0.00 | \$183.22 | 42.91% |
| 10.2120.610.3.212.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$1,127.00 | \$117.00 | \$1,244.00 | \$1,243.40 | \$1,243.40 | \$0.60 | \$0.00 | \$0.60 | 0.05% |
| 10.2130.610.1.213.6.100.5.000000 | HERON GENERAL SUPPLIES - HEALTH | \$675.00 | \$7.00 | \$682.00 | \$664.47 | \$664.47 | \$17.53 | \$0.00 | \$17.53 | 2.57% |
| 10.2130.610.1.213.6.150.5.000000 | JACQUES GENL SUPPLIES - HEALTH | \$567.00 | (\$114.00) | \$453.00 | \$452.69 | \$452.69 | \$0.31 | \$0.00 | \$0.31 | 0.07% |
| 10.2130.610.2.213.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$940.00 | \$0.00 | \$940.00 | \$928.39 | \$928.39 | \$11.61 | \$0.00 | \$11.61 | 1.24% |
| 10.2130.610.3.213.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$1,710.00 | \$190.00 | \$1,900.00 | \$1,893.66 | \$1,893.66 | \$6.34 | \$190.16 | (\$183.82) | -9.67% |
| 10.2140.610.0.214.6.012.5.000000 | GENERAL SUPPLIES-DW | \$3,316.00 | \$9.00 | \$3,325.00 | \$3,318.77 | \$3,318.77 | \$6.23 | \$0.00 | \$6.23 | 0.19% |
| 10.2150.610.0.215.6.012.5.000000 | GENERAL SUPPLIES-DW | \$675.00 | (\$431.00) | \$244.00 | \$243.21 | \$243.21 | \$0.79 | \$0.00 | \$0.79 | 0.32% |
| 10.2163.610.0.216.6.012.5.000000 | SUPPLIES-OCC THER | \$900.00 | \$136.00 | \$1,036.00 | \$1,036.52 | \$1,036.52 | (\$0.52) | \$0.00 | (\$0.52) | -0.05% |
| 10.2210.610.0.221.6.000.5.000000 | STAFF TRG/CURR DEVT SUPPLIES | \$2,250.00 | (\$498.00) | \$1,752.00 | \$577.08 | \$577.08 | \$1,174.92 | \$0.00 | \$1,174.92 | 67.06% |
| 10.2222.610.1.222.6.100.5.000000 | HERON SUPPLIES- LIBRARY | \$513.00 | (\$76.00) | \$437.00 | \$420.87 | \$420.87 | \$16.13 | \$0.00 | \$16.13 | 3.69% |
| 10.2222.610.1.222.6.150.5.000000 | JACQUES SUPPLIES - LIBRARY | \$157.00 | \$0.00 | \$157.00 | \$152.87 | \$152.87 | \$4.13 | \$0.00 | \$4.13 | 2.63% |
| 10.2222.610.2.222.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$315.00 | \$0.00 | \$315.00 | \$332.21 | \$332.21 | (\$17.21) | \$0.00 | (\$17.21) | -5.46% |
| 10.2222.610.3.222.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$1,251.00 | (\$39.00) | \$1,212.00 | \$1,181.70 | \$1,181.70 | \$30.30 | \$0.00 | \$30.30 | 2.50% |
| 10.2223.610.1.222.6.100.5.000000 | HERON GENERAL SUPPLIES - AV | \$1,257.00 | (\$360.00) | \$897.00 | \$786.79 | \$786.79 | \$110.21 | \$0.00 | \$110.21 | 12.29% |
| 10.2223.610.1.222.6.150.5.000000 | JACQUES GENERAL SUPPLIES - AV | \$180.00 | (\$180.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2223.610.2.222.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$1,704.00 | (\$300.00) | \$1,404.00 | \$1,153.06 | \$1,153.06 | \$250.94 | (\$12.56) | \$263.50 | 18.77% |
| 10.2223.610.3.222.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$2,137.00 | (\$459.34) | \$1,677.66 | \$1,678.30 | \$1,678.30 | (\$0.64) | \$0.00 | (\$0.64) | -0.04% |
| 10.2320.610.0.232.6.000.5.000000 | SUPPLIES-SAU | \$9,000.00 | (\$80.00) | \$8,920.00 | \$9,083.56 | \$9,083.56 | (\$163.56) | \$1,426.07 | (\$1,589.63) | -17.82% |
| 10.2332.610.0.233.6.012.5.000000 | SPEC ED GENERAL SUPPLIES-DW | \$4,702.00 | (\$2,415.00) | \$2,287.00 | \$1,833.72 | \$1,833.72 | \$453.28 | \$12.35 | \$440.93 | 19.28% |
| 10.2400.610.1.240.6.100.5.000000 | HERON GENL SUPPLIES - SCH ADM | \$2,070.00 | (\$367.00) | \$1,703.00 | \$1,415.70 | \$1,415.70 | \$287.30 | \$0.00 | \$287.30 | 16.87% |
| 10.2400.610.1.240.6.150.5.000000 | JACQUES GENL SUPPLIES- SCH ADM | \$2,340.00 | (\$222.00) | \$2,118.00 | \$1,479.97 | \$1,479.97 | \$638.03 | \$75.88 | \$562.15 | 26.54% |
| 10.2400.610.2.240.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$1,800.00 | \$126.00 | \$1,926.00 | \$1,923.90 | \$1,923.90 | \$2.10 | \$0.00 | \$2.10 | 0.11% |
| 10.2400.610.3.240.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$5,322.00 | \$100.00 | \$5,422.00 | \$5,727.21 | \$5,727.21 | (\$305.21) | \$0.00 | (\$305.21) | -5.63% |
| 10.2840.610.0.284.6.000.5.000000 | IT SUPPLIES | \$1,350.00 | \$659.00 | \$2,009.00 | \$2,008.91 | \$2,008.91 | \$0.09 | \$0.00 | \$0.09 | 0.00% |
| | Objt: GENERAL SUPPLIES - 610 | \$254,440.00 | \$6,332.84 | \$260,772.84 | \$243,357.74 | \$243,357.74 | \$17,415.10 | \$7,081.42 | \$10,333.68 | 3.96% |
| 10.2600.611.0.260.6.026.5.000000 | GENERAL SUPPLIES-DW | \$57,600.00 | (\$3,035.40) | \$54,564.60 | \$58,133.60 | \$58,133.60 | (\$3,569.00) | \$0.00 | (\$3,569.00) | -6.54% |
| | Objt: BUILDINGS & GROUNDS SUPPLIES - 611 | \$57,600.00 | (\$3,035.40) | \$54,564.60 | \$58,133.60 | \$58,133.60 | (\$3,569.00) | \$0.00 | (\$3,569.00) | -6.54% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|--------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| 10.1410.612.1.140.6.100.5.000000 | GENERAL SUPPLIES - HERON POND | \$225.00 | (\$125.00) | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 10.1410.612.2.140.6.200.5.000000 | GENERAL SUPPLIES-MIDDLE | \$3,595.00 | \$0.00 | \$3,595.00 | \$3,219.88 | \$3,219.88 | \$375.12 | \$0.00 | \$375.12 | 10.43% |
| 10.1410.612.3.140.6.300.5.000000 | GENERAL SUPPLIES-HIGH | \$18,247.00 | (\$375.00) | \$17,872.00 | \$17,787.16 | \$17,787.16 | \$84.84 | \$0.00 | \$84.84 | 0.47% |
| | Objct: CO-CURRICULAR SUPPLIES - 612 | \$22,067.00 | (\$500.00) | \$21,567.00 | \$21,007.04 | \$21,007.04 | \$559.96 | \$0.00 | \$559.96 | 2.60% |
| 10.2600.622.1.260.6.026.5.000000 | ELECTRICITY ELEM - HERON | \$94,250.00 | \$0.00 | \$94,250.00 | \$84,934.81 | \$84,934.81 | \$9,315.19 | \$0.00 | \$9,315.19 | 9.88% |
| 10.2600.622.1.260.6.150.5.000000 | ELECTRICITY - JACQUES | \$49,300.00 | \$0.00 | \$49,300.00 | \$40,351.83 | \$40,351.83 | \$8,948.17 | \$0.00 | \$8,948.17 | 18.15% |
| 10.2600.622.2.260.6.026.5.000000 | ELECTRICITY-MIDDLE | \$97,191.00 | \$0.00 | \$97,191.00 | \$93,186.48 | \$93,186.48 | \$4,004.52 | \$0.00 | \$4,004.52 | 4.12% |
| 10.2600.622.3.260.6.026.5.000000 | ELECTRICITY-HIGH | \$155,206.00 | \$0.00 | \$155,206.00 | \$127,068.51 | \$127,068.51 | \$28,137.49 | \$0.00 | \$28,137.49 | 18.13% |
| | Objct: ELECTRICITY - 622 | \$395,947.00 | \$0.00 | \$395,947.00 | \$345,541.63 | \$345,541.63 | \$50,405.37 | \$0.00 | \$50,405.37 | 12.73% |
| 10.2600.624.1.260.6.026.5.000000 | FUEL OIL/N.GAS ELEM - HERON | \$45,850.00 | \$0.00 | \$45,850.00 | \$30,852.26 | \$30,852.26 | \$14,997.74 | \$189.40 | \$14,808.34 | 32.30% |
| 10.2600.624.1.260.6.150.5.000000 | FUEL OIL/N. GAS - JACQUES | \$58,800.00 | \$0.00 | \$58,800.00 | \$40,790.40 | \$40,790.40 | \$18,009.60 | \$250.92 | \$17,758.68 | 30.20% |
| 10.2600.624.2.260.6.026.5.000000 | FUEL OIL - MIDDLE | \$70,538.00 | \$0.00 | \$70,538.00 | \$97,754.47 | \$97,754.47 | (\$27,216.47) | \$0.00 | (\$27,216.47) | -38.58% |
| 10.2600.624.3.260.6.026.5.000000 | FUEL OIL/N.GAS HIGH | \$70,267.00 | \$0.00 | \$70,267.00 | \$52,035.49 | \$52,035.49 | \$18,231.51 | \$1,791.48 | \$16,440.03 | 23.40% |
| | Objct: OIL/GAS - 624 | \$245,455.00 | \$0.00 | \$245,455.00 | \$221,432.62 | \$221,432.62 | \$24,022.38 | \$2,231.80 | \$21,790.58 | 8.88% |
| 10.2600.626.0.260.6.026.5.000000 | GASOLINE/DIESEL | \$8,000.00 | \$7,700.00 | \$15,700.00 | \$12,898.74 | \$12,898.74 | \$2,801.26 | \$654.97 | \$2,146.29 | 13.67% |
| | Objct: GASOLINE FUEL - 626 | \$8,000.00 | \$7,700.00 | \$15,700.00 | \$12,898.74 | \$12,898.74 | \$2,801.26 | \$654.97 | \$2,146.29 | 13.67% |
| 10.1103.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH BUS. ED. | \$444.00 | (\$311.18) | \$132.82 | \$132.82 | \$132.82 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1105.641.2.110.6.200.5.000000 | TEXTBOOKS-MID. ENG/LANG. | \$1,923.00 | \$0.00 | \$1,923.00 | \$1,634.05 | \$1,634.05 | \$288.95 | \$0.00 | \$288.95 | 15.03% |
| 10.1105.641.3.110.6.300.5.000000 | ARTS TEXTBOOKS-HIGH ENG/LANG | \$2,500.00 | (\$90.00) | \$2,410.00 | \$2,289.94 | \$2,289.94 | \$120.06 | \$0.00 | \$120.06 | 4.98% |
| 10.1106.641.2.110.6.200.5.000000 | ARTS TEXTBOOKS-MID. FOREIGN LANG. | \$0.00 | \$4,073.20 | \$4,073.20 | \$3,893.50 | \$3,893.50 | \$179.70 | \$0.00 | \$179.70 | 4.41% |
| 10.1106.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH FOREIGN LANG. | \$500.00 | (\$199.00) | \$301.00 | \$256.35 | \$256.35 | \$44.65 | \$16.98 | \$27.67 | 9.19% |
| 10.1108.641.2.110.6.200.5.000000 | TEXTBOOKS-MID HEALTH ED | \$675.00 | \$0.00 | \$675.00 | \$622.87 | \$622.87 | \$52.13 | \$0.00 | \$52.13 | 7.72% |
| 10.1111.641.2.110.6.200.5.000000 | TEXTBOOKS-MIDDLE MATH | \$22,445.00 | \$928.73 | \$23,373.73 | \$23,274.12 | \$23,274.12 | \$99.61 | \$0.00 | \$99.61 | 0.43% |
| 10.1111.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH MATH | \$98,738.00 | (\$14,778.98) | \$83,959.02 | \$83,958.13 | \$83,958.13 | \$0.89 | \$0.00 | \$0.89 | 0.00% |
| 10.1112.641.2.110.6.200.5.000000 | TEXTBOOKS-MIDDLE MUSIC | \$89.00 | \$0.00 | \$89.00 | \$89.00 | \$89.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1114.641.1.110.6.100.5.000000 | HERON TEXTBOOKS- READING | \$1,750.00 | \$160.00 | \$1,910.00 | \$1,866.75 | \$1,866.75 | \$43.25 | \$0.00 | \$43.25 | 2.26% |
| 10.1114.641.1.110.6.150.5.000000 | JACQUES TEXTBOOKS- READING | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 10.1114.641.2.110.6.200.5.000000 | TEXTBOOKS-MIDDLE READING | \$1,332.00 | \$0.00 | \$1,332.00 | \$1,164.43 | \$1,164.43 | \$167.57 | \$0.00 | \$167.57 | 12.58% |
| 10.1115.641.1.110.6.150.5.000000 | JACQUES TEXTBOOKS- SCIENCE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 10.1115.641.2.110.6.200.5.000000 | TEXTBOOKS-MIDDLE SCIENCE | \$1,370.00 | \$0.00 | \$1,370.00 | \$1,278.74 | \$1,278.74 | \$91.26 | \$0.00 | \$91.26 | 6.66% |
| 10.1115.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH SCIENCE | \$1,280.00 | \$2,912.00 | \$4,192.00 | \$4,192.03 | \$4,192.03 | (\$0.03) | \$0.00 | (\$0.03) | 0.00% |
| 10.1116.641.1.110.6.150.5.000000 | JACQUES TEXTBOOKS-SOC STUD | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 10.1116.641.2.110.6.200.5.000000 | TEXTBOOKS-MIDDLE SOC. STUD. | \$206.00 | \$0.00 | \$206.00 | \$204.25 | \$204.25 | \$1.75 | \$0.00 | \$1.75 | 0.85% |
| 10.1116.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH SOC. STUD. | \$3,448.00 | \$0.00 | \$3,448.00 | \$3,367.04 | \$3,367.04 | \$80.96 | \$0.00 | \$80.96 | 2.35% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|---|--------------|---------------|--------------|--------------|--------------|------------|-------------|------------|---------|
| 10.1200.641.2.120.6.200.5.000000 | TEXTBOOKS-MIDDLE | \$381.00 | \$0.00 | \$381.00 | \$374.93 | \$374.93 | \$6.07 | \$0.00 | \$6.07 | 1.59% |
| 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 | \$9,820.00 | (\$5,707.21) | \$4,112.79 | \$4,112.11 | \$4,112.11 | \$0.68 | \$0.00 | \$0.68 | 0.02% |
| 10.1260.641.1.120.6.100.5.000000 | BOOKS ESL ELEM | \$150.00 | \$0.00 | \$150.00 | \$142.02 | \$142.02 | \$7.98 | \$0.00 | \$7.98 | 5.32% |
| 10.1300.641.3.130.6.300.5.000000 | TEXTBOOKS-HIGH | \$0.00 | \$1,333.25 | \$1,333.25 | \$1,333.25 | \$1,333.25 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2140.641.0.214.6.012.5.000000 | TESTING MATERIALS/EQUIPMENT | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,413.25 | \$2,413.25 | (\$13.25) | \$0.00 | (\$13.25) | -0.55% |
| 10.2210.641.0.221.6.000.5.000000 | STF TRAINING/CURR DEVT TEXT | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,183.96 | \$1,183.96 | \$816.04 | \$0.00 | \$816.04 | 40.80% |
| 10.2210.641.2.221.6.200.5.000000 | PROFESSIONAL BOOKS-MIDDLE | \$300.00 | \$0.00 | \$300.00 | \$296.43 | \$296.43 | \$3.57 | \$0.00 | \$3.57 | 1.19% |
| 10.2210.641.3.221.6.300.5.000000 | PROFESSIONAL BOOKS-HIGH | \$500.00 | (\$17.00) | \$483.00 | \$482.93 | \$482.93 | \$0.07 | \$0.00 | \$0.07 | 0.01% |
| 10.2222.641.1.222.6.100.5.000000 | HERON BOOKS - LIBRARY | \$4,250.00 | \$0.00 | \$4,250.00 | \$4,010.72 | \$4,010.72 | \$239.28 | \$0.00 | \$239.28 | 5.63% |
| 10.2222.641.1.222.6.150.5.000000 | JACQUES BOOKS - LIBRARY | \$1,100.00 | \$56.00 | \$1,156.00 | \$1,140.70 | \$1,140.70 | \$15.30 | \$0.00 | \$15.30 | 1.32% |
| 10.2222.641.2.222.6.200.5.000000 | LIBRARY BOOKS-MIDDLE | \$2,900.00 | \$5.00 | \$2,905.00 | \$2,878.38 | \$2,878.38 | \$26.62 | \$0.00 | \$26.62 | 0.92% |
| 10.2222.641.3.222.6.300.5.000000 | LIBRARY BOOKS-HIGH | \$5,500.00 | (\$17.00) | \$5,483.00 | \$5,478.49 | \$5,478.49 | \$4.51 | \$0.00 | \$4.51 | 0.08% |
| | Objct: TEXTBOOKS - 641 | \$167,201.00 | (\$12,152.19) | \$155,048.81 | \$152,071.19 | \$152,071.19 | \$2,977.62 | \$16.98 | \$2,960.64 | 1.91% |
| 10.1112.642.1.110.6.100.5.000000 | HERON AUDIO VISUAL - MUSIC | \$155.00 | \$170.00 | \$325.00 | \$331.88 | \$331.88 | (\$6.88) | \$0.00 | (\$6.88) | -2.12% |
| 10.1112.642.1.110.6.150.5.000000 | JACQUES AUDIO VISUAL- MUSIC | \$167.00 | \$120.58 | \$287.58 | \$287.58 | \$287.58 | \$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 | \$486.96 | \$486.96 | \$13.04 | \$0.00 | \$13.04 | 2.61% |
| 10.2222.642.1.222.6.150.5.000000 | JACQUES NONPRINT - LIBRARY | \$200.00 | (\$56.00) | \$144.00 | \$0.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 | 100.00% |
| 10.2223.642.2.222.6.200.5.000000 | A.V. NON PRINT - MIDDLE | \$400.00 | \$0.00 | \$400.00 | \$369.17 | \$369.17 | \$30.83 | \$0.00 | \$30.83 | 7.71% |
| 10.2223.642.3.222.6.300.5.000000 | A. V. NON-PRINT - HIGH | \$2,000.00 | (\$519.94) | \$1,480.06 | \$1,479.90 | \$1,479.90 | \$0.16 | \$0.00 | \$0.16 | 0.01% |
| | Objct: ELECTRONIC MEDIA - 642 | \$3,422.00 | (\$285.36) | \$3,136.64 | \$2,955.49 | \$2,955.49 | \$181.15 | \$0.00 | \$181.15 | 5.78% |
| 10.1107.643.2.110.6.200.5.000000 | GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Objct: INFO ACCESS FEES - 643 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1105.644.3.110.6.300.5.000000 | CL. PERIOD-HIGH ENG/LANG ARTS | \$225.00 | \$0.00 | \$225.00 | \$246.30 | \$246.30 | (\$21.30) | \$0.00 | (\$21.30) | -9.47% |
| 10.1108.644.3.110.6.300.5.000000 | CL PERIODICALS-HIGH HEALTH ED | \$87.00 | \$58.00 | \$145.00 | \$144.05 | \$144.05 | \$0.95 | \$0.00 | \$0.95 | 0.66% |
| 10.1112.644.1.110.6.100.5.000000 | CL. PERIOD-HERON MUSIC | \$0.00 | \$108.00 | \$108.00 | \$107.25 | \$107.25 | \$0.75 | \$0.00 | \$0.75 | 0.69% |
| 10.1115.644.1.110.6.100.5.000000 | CL. PERIOD.-ELEM. SCIENCE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 10.1115.644.2.110.6.200.5.000000 | CL. PERIOD-MIDDLE SCIENCE | \$383.00 | \$0.00 | \$383.00 | \$383.30 | \$383.30 | (\$0.30) | \$0.00 | (\$0.30) | -0.08% |
| 10.1116.644.1.110.6.100.5.000000 | HERON CL. PERIOD.- SOC. STUD. | \$3,000.00 | \$475.00 | \$3,475.00 | \$3,466.58 | \$3,466.58 | \$8.42 | \$0.00 | \$8.42 | 0.24% |
| 10.1116.644.1.110.6.150.5.000000 | JACQUES CL PERIOD- SOC STUD | \$462.00 | \$210.00 | \$672.00 | \$672.00 | \$672.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1116.644.2.110.6.200.5.000000 | CL. PERIOD-MIDDLE SOC. STUD. | \$1,050.00 | \$0.00 | \$1,050.00 | \$966.00 | \$966.00 | \$84.00 | \$0.00 | \$84.00 | 8.00% |
| 10.1200.644.2.120.6.200.5.000000 | CLASS PERIODICALS-MIDDLE | \$165.00 | \$0.00 | \$165.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2120.644.3.212.6.300.5.000000 | CLASS-PERIODICALS-HIGH | \$959.00 | (\$202.00) | \$757.00 | \$756.44 | \$756.44 | \$0.56 | \$0.00 | \$0.56 | 0.07% |
| 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% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|-----------------------------------|-------------|--------------|-------------|-------------|-------------|------------|-------------|------------|---------|
| 10.2130.644.3.213.6.300.5.000000 | PERIODICALS-HIGH | \$215.00 | (\$190.00) | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | 100.00% |
| 10.2210.644.1.221.6.150.5.000000 | JACQUES SUBSCRIP-PROFESSIONAL | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | 100.00% |
| 10.2210.644.2.221.6.200.5.000000 | PROFESSIONAL SUBSCR-MIDDLE | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2210.644.3.221.6.300.5.000000 | PROFESSIONAL SUBSCRIP-HIGH | \$640.00 | (\$122.00) | \$518.00 | \$518.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2222.644.1.222.6.100.5.000000 | HERON PERIOD/NEWSPAPER-LIBR | \$250.00 | \$0.00 | \$250.00 | \$245.63 | \$245.63 | \$4.37 | \$0.00 | \$4.37 | 1.75% |
| 10.2222.644.1.222.6.150.5.000000 | JACQUES PERIOD/NEWSPAPER-LIBR | \$100.00 | \$0.00 | \$100.00 | \$75.00 | \$75.00 | \$25.00 | \$0.00 | \$25.00 | 25.00% |
| 10.2222.644.2.222.6.200.5.000000 | PERIOD/NEWSPAPER-MIDDLE | \$300.00 | \$295.00 | \$595.00 | \$594.37 | \$594.37 | \$0.63 | \$0.00 | \$0.63 | 0.11% |
| 10.2222.644.3.222.6.300.5.000000 | PERIOD/NEWSPAPER-HIGH | \$5,948.00 | \$660.19 | \$6,608.19 | \$6,608.19 | \$6,608.19 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2320.644.0.232.6.000.5.000000 | PERIODICALS-SAU | \$100.00 | \$80.00 | \$180.00 | \$179.94 | \$179.94 | \$0.06 | \$0.00 | \$0.06 | 0.03% |
| 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 | \$14,529.00 | \$1,372.19 | \$15,901.19 | \$15,546.00 | \$15,546.00 | \$355.19 | \$0.00 | \$355.19 | 2.23% |
| 10.1103.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH BUS. ED. | \$2,319.00 | (\$344.42) | \$1,974.58 | \$1,974.58 | \$1,974.58 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1105.645.1.110.6.100.5.000000 | HERON WORKBOOKS- ENG/LANG ARTS | \$6,700.00 | (\$560.00) | \$6,140.00 | \$6,652.04 | \$6,652.04 | (\$512.04) | \$0.00 | (\$512.04) | -8.34% |
| 10.1105.645.1.110.6.150.5.000000 | JACQUES WORKBOOKS-ENG/LANG ART | \$5,876.00 | (\$829.00) | \$5,047.00 | \$1,272.67 | \$1,272.67 | \$3,774.33 | \$0.00 | \$3,774.33 | 74.78% |
| 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 | \$665.00 | \$648.30 | \$1,313.30 | \$1,185.36 | \$1,185.36 | \$127.94 | \$0.00 | \$127.94 | 9.74% |
| 10.1106.645.2.110.6.200.5.000000 | WORKBOOKS-MIDDLE FOREIGN LANG. | \$1,036.00 | (\$124.14) | \$911.86 | \$911.87 | \$911.87 | (\$0.01) | \$0.00 | (\$0.01) | 0.00% |
| 10.1106.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH-FOREIGN LANG | \$2,200.00 | (\$160.34) | \$2,039.66 | \$2,039.66 | \$2,039.66 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1111.645.1.110.6.100.5.000000 | HERON WORKBOOKS- MATH | \$17,252.00 | \$155.00 | \$17,407.00 | \$17,478.51 | \$17,478.51 | (\$71.51) | \$0.00 | (\$71.51) | -0.41% |
| 10.1111.645.1.110.6.150.5.000000 | JACQUES WORKBOOKS - MATH | \$5,227.00 | (\$383.00) | \$4,844.00 | \$3,887.32 | \$3,887.32 | \$956.68 | \$0.00 | \$956.68 | 19.75% |
| 10.1111.645.2.110.6.200.5.000000 | WORKBOOKS-MIDDLE MATH | \$4,810.00 | \$790.00 | \$5,600.00 | \$5,671.90 | \$5,671.90 | (\$71.90) | \$0.00 | (\$71.90) | -1.28% |
| 10.1111.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH MATH | \$1,220.00 | (\$100.00) | \$1,120.00 | \$1,118.79 | \$1,118.79 | \$1.21 | \$0.00 | \$1.21 | 0.11% |
| 10.1112.645.2.110.6.200.5.000000 | WORKBOOKS-MIDDLE MUSIC | \$1,500.00 | (\$109.00) | \$1,391.00 | \$1,377.31 | \$1,377.31 | \$13.69 | \$0.00 | \$13.69 | 0.98% |
| 10.1112.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH MUSIC | \$3,000.00 | \$418.00 | \$3,418.00 | \$2,669.40 | \$2,669.40 | \$748.60 | \$0.00 | \$748.60 | 21.90% |
| 10.1114.645.1.110.6.100.5.000000 | HERON WORKBOOKS- READING | \$6,500.00 | (\$2,078.09) | \$4,421.91 | \$1,542.36 | \$1,542.36 | \$2,879.55 | \$0.00 | \$2,879.55 | 65.12% |
| 10.1114.645.1.110.6.150.5.000000 | JACQUES WORKBOOKS- READING | \$2,788.00 | (\$605.00) | \$2,183.00 | \$1,708.24 | \$1,708.24 | \$474.76 | \$0.00 | \$474.76 | 21.75% |
| 10.1115.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH SCIENCE | \$990.00 | (\$78.00) | \$912.00 | \$850.65 | \$850.65 | \$61.35 | \$0.00 | \$61.35 | 6.73% |
| 10.1200.645.1.120.6.100.5.000000 | WORKBOOKS-ELEM. | \$400.00 | \$216.00 | \$616.00 | \$597.25 | \$597.25 | \$18.75 | \$0.00 | \$18.75 | 3.04% |
| 10.1200.645.2.120.6.200.5.000000 | WORKBOOKS-MIDDLE | \$758.00 | \$0.00 | \$758.00 | \$434.93 | \$434.93 | \$323.07 | \$0.00 | \$323.07 | 42.62% |
| 10.1230.645.0.120.6.012.5.000000 | SAGE - WORKBOOKS | \$831.00 | (\$831.00) | \$0.00 | \$0.00 | \$0.00 | \$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 | \$44.04 | \$44.04 | \$355.96 | \$0.00 | \$355.96 | 88.99% |
| | Objct: WORKBOOKS - 645 | \$66,360.00 | (\$3,974.69) | \$62,385.31 | \$53,304.48 | \$53,304.48 | \$9,080.83 | \$0.00 | \$9,080.83 | 14.56% |
| 10.1103.650.3.110.6.300.5.000000 | SOFTWARE HIGH BUS ED | \$1,500.00 | (\$365.00) | \$1,135.00 | \$1,135.00 | \$1,135.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1104.650.1.110.6.100.5.000000 | HERON-COMP SOFTWARE-COMPUTER | \$0.00 | \$730.00 | \$730.00 | \$729.90 | \$729.90 | \$0.10 | \$0.00 | \$0.10 | 0.01% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|---------------|---------|
| 10.1105.650.3.110.6.300.5.000000 | SOFTWARE-HIGH ENG/LANG ARTS | \$0.00 | \$474.30 | \$474.30 | \$474.30 | \$474.30 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1111.650.1.110.6.100.5.000000 | HERON SOFTWARE MATH | \$2,500.00 | (\$1,275.00) | \$1,225.00 | \$770.00 | \$770.00 | \$455.00 | \$0.00 | \$455.00 | 37.14% |
| 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% |
| 10.1111.650.2.110.6.200.5.000000 | SOFTWARE - MIDDLE - MATH | \$3,779.00 | (\$2,169.10) | \$1,609.90 | \$1,061.90 | \$1,061.90 | \$548.00 | \$0.00 | \$548.00 | 34.04% |
| 10.1111.650.3.110.6.300.5.000000 | MATH SOFTWARE HIGH | \$3,877.00 | \$3,115.80 | \$6,992.80 | \$6,992.24 | \$6,992.24 | \$0.56 | \$0.00 | \$0.56 | 0.01% |
| 10.1112.650.1.110.6.150.5.000000 | JACQUES SOFTWARE - MUSIC | \$80.00 | (\$30.50) | \$49.50 | \$49.50 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1112.650.2.110.6.200.5.000000 | SOFTWARE-MIDDLE-MUSIC | \$0.00 | \$109.00 | \$109.00 | \$109.00 | \$109.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1230.650.0.120.6.012.5.000000 | SAGE - SOFTWARE | \$235.00 | (\$82.00) | \$153.00 | \$152.23 | \$152.23 | \$0.77 | \$0.00 | \$0.77 | 0.50% |
| 10.1300.650.3.130.6.300.5.000000 | VOC ED SOFTWARE | \$11,410.00 | (\$3,214.82) | \$8,195.18 | \$8,195.18 | \$8,195.18 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2400.650.2.240.6.200.5.000000 | ADMIN SOFTWARE-MIDDLE | \$0.00 | \$30.00 | \$30.00 | \$29.97 | \$29.97 | \$0.03 | \$0.00 | \$0.03 | 0.10% |
| 10.2840.650.0.284.6.000.5.000000 | IT SOFTWARE | \$10,600.00 | (\$4,600.00) | \$6,000.00 | \$5,999.34 | \$5,999.34 | \$0.66 | \$0.00 | \$0.66 | 0.01% |
| | Objct: COMPUTER SOFTWARE - 650 | \$34,930.00 | (\$8,226.32) | \$26,703.68 | \$25,698.56 | \$25,698.56 | \$1,005.12 | \$0.00 | \$1,005.12 | 3.76% |
| | Obj: SUPPLIES AND MATERIALS - 6 | \$1,275,951.00 | (\$12,768.93) | \$1,263,182.07 | \$1,157,947.09 | \$1,157,947.09 | \$105,234.98 | \$9,985.17 | \$95,249.81 | 7.54% |
| 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% |
| 10.1102.731.1.110.7.100.5.000000 | NEW EQUIP-ELEM-ART | \$0.00 | \$245.00 | \$245.00 | \$244.19 | \$244.19 | \$0.81 | \$0.00 | \$0.81 | 0.33% |
| 10.1104.731.1.110.7.100.5.000000 | HERON-NEW EQUIP-COMPUTER | \$0.00 | \$2,008.71 | \$2,008.71 | \$1,825.59 | \$1,825.59 | \$183.12 | \$0.00 | \$183.12 | 9.12% |
| 10.1104.731.3.110.7.300.5.000000 | NEW EQUIP-HIGH COMPUTER | \$0.00 | \$1,365.00 | \$1,365.00 | \$1,364.44 | \$1,364.44 | \$0.56 | \$0.00 | \$0.56 | 0.04% |
| 10.1105.731.3.110.7.300.5.000000 | NEW EQUIP-HIGH ENG/LANG ARTS | \$9,120.00 | \$173.40 | \$9,293.40 | \$9,582.64 | \$9,582.64 | (\$289.24) | \$0.00 | (\$289.24) | -3.11% |
| 10.1106.731.3.110.7.300.5.000000 | NEW EQUIP-HIGH FOREIGN LANG. | \$0.00 | \$2,470.00 | \$2,470.00 | \$2,469.51 | \$2,469.51 | \$0.49 | \$0.00 | \$0.49 | 0.02% |
| 10.1111.731.2.110.7.200.5.000000 | NEW EQUIP-MIDDLE MATH | \$24,169.00 | (\$500.00) | \$23,669.00 | \$23,230.25 | \$23,230.25 | \$438.75 | \$0.00 | \$438.75 | 1.85% |
| 10.1111.731.3.110.7.300.5.000000 | NEW EQUIP-HIGH MATH | \$60,836.00 | \$262.26 | \$61,098.26 | \$61,097.93 | \$61,097.93 | \$0.33 | \$0.00 | \$0.33 | 0.00% |
| 10.1112.731.1.110.7.150.5.000000 | JACQUES NEW EQUIPMENT - MUSIC | \$348.00 | (\$165.28) | \$182.72 | \$182.72 | \$182.72 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1230.731.0.120.7.012.5.000000 | SAGE - NEW EQUIPMENT | \$4,634.00 | \$715.50 | \$5,349.50 | \$5,348.50 | \$5,348.50 | \$1.00 | \$0.00 | \$1.00 | 0.02% |
| 10.2120.731.3.212.7.300.5.000000 | NEW EQUIP-HIGH | \$100.00 | \$0.00 | \$100.00 | \$95.93 | \$95.93 | \$4.07 | \$0.00 | \$4.07 | 4.07% |
| 10.2600.731.0.260.7.026.5.000000 | NEW EQUIP-DW | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | (\$13,000.00) | \$0.00 | (\$13,000.00) | 0.00% |
| | Objct: NEW EQUIPMENT - 731 | \$99,207.00 | \$6,574.59 | \$105,781.59 | \$118,441.70 | \$118,441.70 | (\$12,660.11) | \$0.00 | (\$12,660.11) | -11.97% |
| 10.2332.734.0.233.7.012.5.000000 | SPEC ED NEW COMPUTERS DW | \$0.00 | \$1,725.00 | \$1,725.00 | \$1,722.98 | \$1,722.98 | \$2.02 | \$0.00 | \$2.02 | 0.12% |
| 10.2840.734.0.284.7.000.5.000000 | IT NEW EQUIPMENT | \$4,800.00 | \$165.00 | \$4,965.00 | \$7,031.75 | \$7,031.75 | (\$2,066.75) | \$2,169.31 | (\$4,236.06) | -85.32% |
| | Objct: NEW COMPUTERS - 734 | \$4,800.00 | \$1,890.00 | \$6,690.00 | \$8,754.73 | \$8,754.73 | (\$2,064.73) | \$2,169.31 | (\$4,234.04) | -63.29% |
| 10.1105.735.1.110.7.150.5.000000 | JACQUES REPL EQUIP-ENG/LANG ART | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 10.1111.735.3.110.7.300.5.000000 | REPL. EQUIP-HIGH MATH | \$1,800.00 | \$1,178.23 | \$2,978.23 | \$2,978.08 | \$2,978.08 | \$0.15 | \$0.00 | \$0.15 | 0.01% |
| 10.1112.735.3.110.7.300.5.000000 | REPL. EQUIP-HIGH MUSIC | \$1,000.00 | \$155.10 | \$1,155.10 | \$1,155.10 | \$1,155.10 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|------------------------------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| 10.1113.735.3.110.7.300.5.000000 | REPLACE EQUIP-HIGH PHYS ED | \$1,000.00 | \$417.00 | \$1,417.00 | \$1,416.70 | \$1,416.70 | \$0.30 | \$0.00 | \$0.30 | 0.02% |
| 10.1118.735.3.110.7.300.5.000000 | REPL. EQUIP-GEN SUP. | \$0.00 | \$249.00 | \$249.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1300.735.3.130.7.300.5.000000 | REPL. EQUIP | \$40,288.00 | \$516.43 | \$40,804.43 | \$40,804.43 | \$40,804.43 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2130.735.1.213.7.100.5.000000 | HERON REPL EQUIP - HEALTH | \$300.00 | \$47.00 | \$347.00 | \$346.25 | \$346.25 | \$0.75 | \$0.00 | \$0.75 | 0.22% |
| 10.2130.735.2.213.7.200.5.000000 | REPL. EQUIP-MIDDLE | \$90.00 | \$0.00 | \$90.00 | \$84.00 | \$84.00 | \$6.00 | \$0.00 | \$6.00 | 6.67% |
| 10.2130.735.3.213.7.300.5.000000 | REPL. EQUIP-HIGH | \$580.00 | \$0.00 | \$580.00 | \$540.00 | \$540.00 | \$40.00 | \$0.00 | \$40.00 | 6.90% |
| 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 | \$601.09 | \$3,301.09 | \$3,300.32 | \$3,300.32 | \$0.77 | \$0.00 | \$0.77 | 0.02% |
| 10.2400.735.1.240.7.150.5.000000 | JACQUES REPL EQUIP - SCH ADM | \$128.00 | \$379.00 | \$507.00 | \$374.92 | \$374.92 | \$132.08 | \$0.00 | \$132.08 | 26.05% |
| 10.2400.735.2.240.7.200.5.000000 | REPL. EQUIP-MIDDLE | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,279.18 | \$1,279.18 | \$0.82 | \$0.00 | \$0.82 | 0.06% |
| | Objct: REPLACEMENT EQUIP - 735 | \$48,240.00 | \$4,668.85 | \$52,908.85 | \$52,527.98 | \$52,527.98 | \$380.87 | \$0.00 | \$380.87 | 0.72% |
| 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. | \$0.00 | \$262.00 | \$262.00 | \$261.99 | \$261.99 | \$0.01 | \$0.00 | \$0.01 | 0.00% |
| 10.2400.737.2.240.7.200.5.000000 | REPL. FURNITURE-MIDDLE | \$0.00 | \$100.00 | \$100.00 | \$99.99 | \$99.99 | \$0.01 | \$0.00 | \$0.01 | 0.01% |
| | Objct: REPLACEMENT FURNITURE - 737 | \$500.00 | \$362.00 | \$862.00 | \$361.98 | \$361.98 | \$500.02 | \$0.00 | \$500.02 | 58.01% |
| 10.2840.738.0.284.7.000.5.000000 | IT REPLACE. EQUIP | \$46,450.00 | \$5,713.00 | \$52,163.00 | \$52,154.56 | \$52,154.56 | \$8.44 | \$10,200.00 | (\$10,191.56) | -19.54% |
| | Objct: REPLACEMENT COMPUTERS - 738 | \$46,450.00 | \$5,713.00 | \$52,163.00 | \$52,154.56 | \$52,154.56 | \$8.44 | \$10,200.00 | (\$10,191.56) | -19.54% |
| | Obj: PROPERTY - 7 | \$199,198.00 | \$19,208.44 | \$218,406.44 | \$232,240.95 | \$232,240.95 | (\$13,834.51) | \$12,369.31 | (\$26,203.82) | -12.00% |
| 10.1102.810.3.110.8.300.5.000000 | DUES AND FEES - HIGH ART | \$330.00 | (\$330.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1107.810.1.110.8.100.5.000000 | HERON DUES & FEES - GIFT/TALENT | \$275.00 | (\$59.00) | \$216.00 | \$122.50 | \$122.50 | \$93.50 | \$0.00 | \$93.50 | 43.29% |
| 10.1107.810.2.110.8.200.5.000000 | DUES & FEES - MID GIFT/TALENT | \$645.00 | \$195.00 | \$840.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1111.810.3.110.8.300.5.000000 | DUES-HIGH MATH | \$160.00 | (\$15.00) | \$145.00 | \$145.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1112.810.3.110.8.300.5.000000 | DUES-HIGH MUSIC | \$750.00 | \$0.00 | \$750.00 | \$749.00 | \$749.00 | \$1.00 | \$0.00 | \$1.00 | 0.13% |
| 10.1115.810.3.110.8.300.5.000000 | DUES-HIGH-SCIENCE | \$150.00 | (\$10.00) | \$140.00 | \$140.00 | \$140.00 | \$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 | (\$348.00) | \$695.00 | \$695.00 | \$695.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1410.810.1.140.8.100.5.000000 | STUDENT ACTIVITIES - ELEM FEES | \$750.00 | \$575.00 | \$1,325.00 | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1410.810.2.140.8.200.5.000000 | DUES & FEES-MIDDLE | \$3,870.00 | \$0.00 | \$3,870.00 | \$3,408.35 | \$3,408.35 | \$461.65 | \$0.00 | \$461.65 | 11.93% |
| 10.1410.810.3.140.8.300.5.000000 | DUES & FEES-HIGH | \$7,420.00 | \$2,195.00 | \$9,615.00 | \$9,292.00 | \$9,292.00 | \$323.00 | \$0.00 | \$323.00 | 3.36% |
| 10.2120.810.3.212.8.300.5.000000 | DUES & FEES-HIGH | \$310.00 | \$0.00 | \$310.00 | \$304.00 | \$304.00 | \$6.00 | \$0.00 | \$6.00 | 1.94% |
| 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 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,373.84 | \$6,373.84 | \$196.16 | \$0.00 | \$196.16 | 2.99% |
| 10.2320.810.0.232.8.000.5.000000 | DUES AND FEES-SAU | \$5,583.00 | \$0.00 | \$5,583.00 | \$5,422.72 | \$5,422.72 | \$160.28 | \$0.00 | \$160.28 | 2.87% |
| 10.2332.810.0.233.8.012.5.000000 | SPEC ED DUES & FEES-DW | \$1,335.00 | (\$275.00) | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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 |
|----------------------------------|--------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.2400.810.1.240.8.100.5.000000 | HERON DUES & FEES - SCH ADM | \$1,710.00 | \$172.00 | \$1,882.00 | \$1,882.00 | \$1,882.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.2400.810.1.240.8.150.5.000000 | JACQUES DUES & FEES- SCH ADM | \$850.00 | \$0.00 | \$850.00 | \$720.00 | \$720.00 | \$130.00 | \$0.00 | \$130.00 | 15.29% |
| 10.2400.810.2.240.8.200.5.000000 | DUES & FEES-MIDDLE | \$2,200.00 | \$353.00 | \$2,553.00 | \$2,541.00 | \$2,541.00 | \$12.00 | \$0.00 | \$12.00 | 0.47% |
| 10.2400.810.3.240.8.300.5.000000 | DUES & FEES-HIGH | \$5,876.00 | (\$118.00) | \$5,758.00 | \$5,740.00 | \$5,740.00 | \$18.00 | \$0.00 | \$18.00 | 0.31% |
| | Objct: DUES AND FEES - 810 | \$40,662.00 | \$2,335.00 | \$42,997.00 | \$41,595.41 | \$41,595.41 | \$1,401.59 | \$0.00 | \$1,401.59 | 3.26% |
| 10.5120.830.0.512.8.000.5.000000 | INTEREST | \$419,214.00 | \$0.00 | \$419,214.00 | \$419,666.41 | \$419,666.41 | (\$452.41) | \$0.00 | (\$452.41) | -0.11% |
| | Objct: INTEREST - 830 | \$419,214.00 | \$0.00 | \$419,214.00 | \$419,666.41 | \$419,666.41 | (\$452.41) | \$0.00 | (\$452.41) | -0.11% |
| 10.2400.895.3.240.8.300.5.000000 | GRADUATION EXPENSES-HIGH | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,241.23 | \$12,241.23 | (\$241.23) | \$426.99 | (\$668.22) | -5.57% |
| | Objct: GRADUATION EXPENSES - 895 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,241.23 | \$12,241.23 | (\$241.23) | \$426.99 | (\$668.22) | -5.57% |
| | Obj: OTHER OBJECTS - 8 | \$471,876.00 | \$2,335.00 | \$474,211.00 | \$473,503.05 | \$473,503.05 | \$707.95 | \$426.99 | \$280.96 | 0.06% |
| 10.5110.910.0.511.9.000.5.000000 | REDEMPTION OF PRINCIPAL | \$952,448.00 | \$0.00 | \$952,448.00 | \$991,941.24 | \$991,941.24 | (\$39,493.24) | \$0.00 | (\$39,493.24) | -4.15% |
| | Objct: REDEMPTION OF PRINCIPAL - 910 | \$952,448.00 | \$0.00 | \$952,448.00 | \$991,941.24 | \$991,941.24 | (\$39,493.24) | \$0.00 | (\$39,493.24) | -4.15% |
| 10.5220.930.0.522.9.000.5.000000 | TRANSFERS TO SPECIAL REVENUE FUNDS | \$1,308,790.00 | \$0.00 | \$1,308,790.00 | \$0.00 | \$0.00 | \$1,308,790.00 | \$1,308,790.00 | \$0.00 | 0.00% |
| 10.5221.930.0.522.9.000.5.000000 | TRANSFERS TO FOOD SERVICE FUND | \$870,000.00 | \$0.00 | \$870,000.00 | \$67,876.87 | \$67,876.87 | \$802,123.13 | \$870,000.00 | (\$67,876.87) | -7.80% |
| | Objct: FUND TRANSFERS - 930 | \$2,178,790.00 | \$0.00 | \$2,178,790.00 | \$67,876.87 | \$67,876.87 | \$2,110,913.13 | \$2,178,790.00 | (\$67,876.87) | -3.12% |
| | Obj: OTHER USE OF FUNDS - 9 | \$3,131,238.00 | \$0.00 | \$3,131,238.00 | \$1,059,818.11 | \$1,059,818.11 | \$2,071,419.89 | \$2,178,790.00 | (\$107,370.11) | -3.43% |
| Grand Total: | | \$36,330,837.31 | \$0.00 | \$36,330,837.31 | \$33,574,562.46 | \$33,574,562.46 | \$2,756,274.85 | \$2,273,744.19 | \$482,530.66 | 1.33% |

End of Report