

# 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%

# 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
10.1300.111.3.130.1.300.5.000000	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%

# 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
10.1200.117.1.120.1.150.5.000000	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**

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
	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%
	Objct: 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%
	Objct: 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	\$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	SUBSCRIP-PROFESSIONAL	\$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 SUBSCR-MIDDLE	\$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	\$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	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	JACQUES	\$300.00	\$295.00	\$595.00	\$594.37	\$594.37	\$0.63	\$0.00	\$0.63	0.11%
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	\$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-ENG/LANG ART	\$1,888.00	\$0.00	\$1,888.00	\$1,887.60	\$1,887.60	\$0.40	\$0.00	\$0.40	0.02%
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE	\$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	ENG/LANG ARTS	\$665.00	\$648.30	\$1,313.30	\$1,185.36	\$1,185.36	\$127.94	\$0.00	\$127.94	9.74%
10.1105.645.3.110.6.300.5.000000	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	\$0.00	\$730.00	\$730.00	\$729.90	\$729.90	\$0.10	\$0.00	\$0.10	0.01%
	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%
<b>Grand Total:</b>		<b>\$36,330,837.31</b>	<b>\$0.00</b>	<b>\$36,330,837.31</b>	<b>\$33,574,562.46</b>	<b>\$33,574,562.46</b>	<b>\$2,756,274.85</b>	<b>\$2,273,744.19</b>	<b>\$482,530.66</b>	<b>1.33%</b>

End of Report