

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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	\$15,061.03	\$0.00	\$15,061.03	\$809.45	\$1,862.18	\$13,198.85	\$13,275.01	(\$76.16)	-0.51%
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.2320.105.0.232.1.000.5.000000	NON-AFFILIATED STAFF MERIT ADJ'S	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Objct: DISTRICT ADMINISTRATIVE POS - 105	\$25,611.03	\$0.00	\$25,611.03	\$809.45	\$1,862.18	\$23,748.85	\$13,275.01	\$10,473.84	40.90%
10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Objct: SCHOOL BOARD SALARIES - 107	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,823.00	\$0.00	\$3,823.00	\$0.00	\$14.00	\$3,809.00	\$0.00	\$3,809.00	99.63%
	Objct: TREASURER - 109	\$3,823.00	\$0.00	\$3,823.00	\$0.00	\$14.00	\$3,809.00	\$0.00	\$3,809.00	99.63%
10.1300.110.3.130.1.300.5.000000	ADMINISTRATIVE SALARIES-HIGH	\$0.00	\$0.00	\$0.00	\$558.49	\$1,116.98	(\$1,116.98)	\$12,845.24	(\$13,962.22)	0.00%
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$90,212.13	\$0.00	\$90,212.13	\$3,341.22	\$26,729.76	\$63,482.37	\$63,483.24	(\$0.87)	0.00%
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES-SAU	\$310,597.28	\$0.00	\$310,597.28	\$12,639.25	\$69,329.38	\$241,267.90	\$223,857.50	\$17,410.40	5.61%
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALARIES ELEM	\$89,098.13	\$0.00	\$89,098.13	\$3,299.93	\$26,399.44	\$62,698.69	\$62,698.56	\$0.13	0.00%
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$86,871.13	\$0.00	\$86,871.13	\$3,217.48	\$25,739.84	\$61,131.29	\$61,132.16	(\$0.87)	0.00%
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$79,117.88	\$0.00	\$79,117.88	\$2,930.30	\$23,442.40	\$55,675.48	\$55,675.60	(\$0.12)	0.00%
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$197,563.50	\$0.00	\$197,563.50	\$7,317.23	\$58,537.84	\$139,025.66	\$139,027.16	(\$1.50)	0.00%
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$99,605.50	\$0.00	\$99,605.50	\$3,689.11	\$29,512.88	\$70,092.62	\$70,093.12	(\$0.50)	0.00%
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HERON	\$200,828.38	\$0.00	\$200,828.38	\$7,438.15	\$59,505.20	\$141,323.18	\$141,324.80	(\$1.62)	0.00%
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JACQUES	\$92,831.63	\$0.00	\$92,831.63	\$3,438.22	\$27,505.76	\$65,325.87	\$65,326.24	(\$0.37)	0.00%
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$211,395.88	\$0.00	\$211,395.88	\$7,829.52	\$62,636.16	\$148,759.72	\$148,760.84	(\$1.12)	0.00%
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$300,398.63	\$0.00	\$300,398.63	\$11,125.89	\$89,007.12	\$211,391.51	\$211,391.88	(\$0.37)	0.00%
10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$73,087.88	\$0.00	\$73,087.88	\$2,707.00	\$21,656.00	\$51,431.88	\$51,433.00	(\$1.12)	0.00%
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$133,377.56	\$0.00	\$133,377.56	\$4,930.90	\$39,096.20	\$94,281.36	\$93,687.22	\$594.14	0.45%
	Objct: ADMINISTRATORS - 110	\$1,964,985.51	\$0.00	\$1,964,985.51	\$74,462.69	\$560,214.96	\$1,404,770.55	\$1,400,736.56	\$4,033.99	0.21%
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HERON	\$2,356,429.40	\$0.00	\$2,356,429.40	\$93,889.76	\$281,669.28	\$2,074,760.12	\$2,021,198.16	\$53,561.96	2.27%
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JACQUES	\$955,309.00	\$0.00	\$955,309.00	\$35,823.32	\$107,469.96	\$847,839.04	\$802,523.04	\$45,316.00	4.74%
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDDLE	\$2,623,631.00	\$0.00	\$2,623,631.00	\$101,171.76	\$302,579.28	\$2,321,051.72	\$2,239,099.72	\$81,952.00	3.12%
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,377,441.61	\$0.00	\$3,377,441.61	\$136,707.99	\$408,808.77	\$2,968,632.84	\$2,941,519.69	\$27,113.15	0.80%
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPED - HERON	\$529,577.00	\$0.00	\$529,577.00	\$21,025.61	\$63,076.83	\$466,500.17	\$466,100.17	\$400.00	0.08%
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPED - JACQUES	\$165,924.20	\$0.00	\$165,924.20	\$5,425.95	\$16,277.85	\$149,646.35	\$137,778.87	\$11,867.48	7.15%
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$429,300.00	\$0.00	\$429,300.00	\$16,518.86	\$49,556.58	\$379,743.42	\$379,743.42	\$0.00	0.00%
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$303,122.00	\$0.00	\$303,122.00	\$12,354.12	\$37,062.36	\$266,059.64	\$265,659.64	\$400.00	0.13%
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$10,894.00	\$10,106.00	\$0.00	\$10,106.00	48.12%
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRESCHOOL	\$74,259.00	\$0.00	\$74,259.00	\$2,859.78	\$8,579.34	\$65,679.66	\$65,679.66	\$0.00	0.00%
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$130,809.00	\$0.00	\$130,809.00	\$4,992.66	\$15,042.98	\$115,766.02	\$114,831.02	\$935.00	0.71%

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### Expenditure (1) Report by Object

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$61,254.00	\$0.00	\$61,254.00	\$2,355.92	\$7,067.76	\$54,186.24	\$54,186.24	\$0.00	0.00%
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$697,999.00	\$0.00	\$697,999.00	\$26,169.90	\$78,509.70	\$619,489.30	\$600,669.30	\$18,820.00	2.70%
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIES - JACQUES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$27,864.03	(\$19,864.03)	\$0.00	(\$19,864.03)	-248.30%
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY-MIDDLE	\$7,042.00	\$0.00	\$7,042.00	\$0.00	\$5,095.00	\$1,947.00	\$0.00	\$1,947.00	27.65%
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIES - HIGH	\$11,258.00	\$0.00	\$11,258.00	\$0.00	\$10,920.00	\$338.00	\$0.00	\$338.00	3.00%
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$309,344.00	\$0.00	\$309,344.00	\$13,031.84	\$39,095.52	\$270,248.48	\$270,248.58	(\$0.10)	0.00%
	Objct: TEACHERS - 111	\$12,061,699.21	\$0.00	\$12,061,699.21	\$472,327.47	\$1,469,569.24	\$10,592,129.97	\$10,359,237.51	\$232,892.46	1.93%
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALARIES-DW	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$36,845.00	\$0.00	\$36,845.00	\$0.00	\$1,627.00	\$35,218.00	\$0.00	\$35,218.00	95.58%
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-HIGH	\$125,205.00	\$0.00	\$125,205.00	\$2,191.64	\$24,796.39	\$100,408.61	\$26,184.35	\$74,224.26	59.28%
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPENDS - DW	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	Objct: CO-CURRICULAR ACTIVITY - 112	\$164,050.00	\$0.00	\$164,050.00	\$2,191.64	\$27,423.39	\$136,626.61	\$26,184.35	\$110,442.26	67.32%
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELEM - HERON	\$134,230.10	\$0.00	\$134,230.10	\$5,215.70	\$15,647.10	\$118,583.00	\$119,865.59	(\$1,282.59)	-0.96%
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELEM - JACQUES	\$77,307.70	\$0.00	\$77,307.70	\$2,973.38	\$8,920.14	\$68,387.56	\$68,387.56	\$0.00	0.00%
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MIDDLE	\$152,720.06	\$0.00	\$152,720.06	\$6,012.82	\$17,639.73	\$135,080.33	\$138,294.65	(\$3,214.32)	-2.10%
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$284,837.26	\$0.00	\$284,837.26	\$10,966.28	\$32,898.84	\$251,938.42	\$251,938.42	\$0.00	0.00%
	Objct: GUIDANCE - 113	\$649,095.12	\$0.00	\$649,095.12	\$25,168.18	\$75,105.81	\$573,989.31	\$578,486.22	(\$4,496.91)	-0.69%
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM - HERON	\$65,483.85	\$0.00	\$65,483.85	\$2,442.61	\$7,327.83	\$58,156.02	\$56,180.02	\$1,976.00	3.02%
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$66,583.00	\$0.00	\$66,583.00	\$2,560.88	\$7,682.64	\$58,900.36	\$58,900.36	\$0.00	0.00%
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$67,767.79	\$0.00	\$67,767.79	\$2,606.46	\$7,819.38	\$59,948.41	\$59,948.41	\$0.00	0.00%
	Objct: LIBRARIANS - 114	\$199,834.64	\$0.00	\$199,834.64	\$7,609.95	\$22,829.85	\$177,004.79	\$175,028.79	\$1,976.00	0.99%
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HERON	\$62,307.31	\$0.00	\$62,307.31	\$2,476.10	\$7,428.30	\$54,879.01	\$56,855.01	(\$1,976.00)	-3.17%
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$65,711.01	\$0.00	\$65,711.01	\$2,388.38	\$7,165.14	\$58,545.87	\$54,932.82	\$3,613.05	5.50%
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$62,097.96	\$0.00	\$62,097.96	\$2,388.38	\$7,165.14	\$54,932.82	\$54,932.82	\$0.00	0.00%
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$434,518.82	\$0.00	\$434,518.82	\$15,677.88	\$47,397.79	\$387,121.03	\$367,422.91	\$19,698.12	4.53%
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$33,078.24	\$0.00	\$33,078.24	\$1,325.25	\$4,293.82	\$28,784.42	\$27,512.19	\$1,272.23	3.85%
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$151,177.45	\$0.00	\$151,177.45	\$6,850.65	\$24,133.11	\$127,044.34	\$127,126.19	(\$81.85)	-0.05%
	Objct: SPEECH/NURSING/P.T./O.T. - 115	\$808,890.79	\$0.00	\$808,890.79	\$31,106.64	\$97,583.30	\$711,307.49	\$688,781.94	\$22,525.55	2.78%
10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HERON	\$114,552.92	\$0.00	\$114,552.92	\$6,063.00	\$14,747.37	\$99,805.55	\$100,732.55	(\$927.00)	-0.81%
10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JACQUES	\$111,211.38	\$0.00	\$111,211.38	\$4,996.13	\$13,236.91	\$97,974.47	\$89,321.62	\$8,652.85	7.78%
10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASSOC-MIDDLE	\$58,236.77	\$0.00	\$58,236.77	\$3,111.24	\$7,435.00	\$50,801.77	\$51,724.48	(\$922.71)	-1.58%
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPED - HERON	\$421,493.38	\$0.00	\$421,493.38	\$21,698.07	\$51,733.71	\$369,759.67	\$357,416.99	\$12,342.68	2.93%
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPED - JACQUES	\$161,213.14	\$0.00	\$161,213.14	\$10,801.29	\$26,657.62	\$134,555.52	\$195,067.25	(\$60,511.73)	-37.54%

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10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIDDLE	\$402,890.45	\$0.00	\$402,890.45	\$20,505.35	\$49,126.51	\$353,763.94	\$370,291.60	(\$16,527.66)	-4.10%
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIGH	\$323,263.84	\$0.00	\$323,263.84	\$15,512.75	\$37,049.22	\$286,214.62	\$257,934.80	\$28,279.82	8.75%
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$30,011.06	\$6,988.94	\$0.00	\$6,988.94	18.89%
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRESCHOOL	\$20,491.38	\$0.00	\$20,491.38	\$0.00	\$0.00	\$20,491.38	\$0.00	\$20,491.38	100.00%
10.1220.117.1.120.1.150.5.000000	SALARIES INST ASSOC PRESCH - JACQUES	\$0.00	\$0.00	\$0.00	\$449.50	\$1,058.50	(\$1,058.50)	\$7,177.50	(\$8,236.00)	0.00%
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$184,065.30	\$0.00	\$184,065.30	\$10,055.12	\$23,793.68	\$160,271.62	\$162,138.90	(\$1,867.28)	-1.01%
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$18,014.53	\$0.00	\$18,014.53	\$953.15	\$2,287.56	\$15,726.97	\$15,727.00	(\$0.03)	0.00%
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR-HIGH	\$17,272.43	\$0.00	\$17,272.43	\$815.25	\$1,387.60	\$15,884.83	\$12,023.55	\$3,861.28	22.36%
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY ELEM - HERON	\$22,493.19	\$0.00	\$22,493.19	\$1,165.45	\$3,290.16	\$19,203.03	\$19,579.59	(\$376.56)	-1.67%
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$28,964.00	\$0.00	\$28,964.00	\$1,452.00	\$4,807.00	\$24,157.00	\$24,024.00	\$133.00	0.46%
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -MID	\$22,948.38	\$0.00	\$22,948.38	\$1,214.20	\$3,147.58	\$19,800.80	\$20,034.30	(\$233.50)	-1.02%
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HIGH	\$20,197.49	\$0.00	\$20,197.49	\$995.79	\$2,618.20	\$17,579.29	\$17,632.75	(\$53.46)	-0.26%
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$87,873.66	\$0.00	\$87,873.66	\$4,649.40	\$11,147.44	\$76,726.22	\$76,715.10	\$11.12	0.01%
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY - ELEM	\$24,791.13	\$0.00	\$24,791.13	\$1,311.70	\$3,148.08	\$21,643.05	\$21,643.05	\$0.00	0.00%
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY - MIDDLE	\$12,474.00	\$0.00	\$12,474.00	\$666.00	\$1,458.00	\$11,016.00	\$10,890.00	\$126.00	1.01%
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY - HIGH	\$24,348.94	\$0.00	\$24,348.94	\$1,255.10	\$3,639.79	\$20,709.15	\$20,709.15	\$0.00	0.00%
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIATE-HERON POND	\$16,500.00	\$0.00	\$16,500.00	\$735.00	\$2,251.25	\$14,248.75	\$14,025.00	\$223.75	1.36%
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$14,402.79	\$0.00	\$14,402.79	\$0.00	\$0.00	\$14,402.79	\$9,180.00	\$5,222.79	36.26%
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$14,402.78	\$0.00	\$14,402.78	\$1,395.00	\$6,282.00	\$8,120.78	\$13,770.00	(\$5,649.22)	-39.22%
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIATE-HIGH	\$18,562.54	\$0.00	\$18,562.54	\$713.94	\$4,657.69	\$13,904.85	\$13,564.86	\$339.99	1.83%
	Objct: INSTRUCTURAL ASSOCIATES - 117	\$2,177,664.42	\$0.00	\$2,177,664.42	\$110,514.43	\$304,971.93	\$1,872,692.49	\$1,881,324.04	(\$8,631.55)	-0.40%
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES SPED - HERON	\$26,707.20	\$0.00	\$26,707.20	\$1,284.00	\$4,494.00	\$22,213.20	\$22,213.20	\$0.00	0.00%
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES SPED - JACQUES	\$7,233.20	\$0.00	\$7,233.20	\$417.30	\$1,220.61	\$6,012.59	\$6,016.10	(\$3.51)	-0.05%
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - MIDDLE	\$28,579.20	\$0.00	\$28,579.20	\$1,374.00	\$4,488.40	\$24,090.80	\$23,770.20	\$320.60	1.12%
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$28,579.20	\$0.00	\$28,579.20	\$1,374.00	\$4,809.00	\$23,770.20	\$23,770.20	\$0.00	0.00%
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MID	\$12,781.37	\$0.00	\$12,781.37	\$662.25	\$1,896.78	\$10,884.59	\$11,125.77	(\$241.18)	-1.89%
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - HIGH	\$71,127.83	\$0.00	\$71,127.83	\$2,870.25	\$14,804.63	\$56,323.20	\$52,351.95	\$3,971.25	5.58%
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES-SAU	\$295,602.13	\$0.00	\$295,602.13	\$11,424.24	\$86,072.43	\$209,529.70	\$208,866.83	\$662.87	0.22%
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES ELEM	\$13,821.60	\$0.00	\$13,821.60	\$506.25	\$1,731.38	\$12,090.22	\$8,758.10	\$3,332.12	24.11%
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$14,743.04	\$0.00	\$14,743.04	\$708.80	\$1,772.00	\$12,971.04	\$12,262.24	\$708.80	4.81%
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$17,804.80	\$0.00	\$17,804.80	\$791.80	\$2,719.11	\$15,085.69	\$14,808.80	\$276.89	1.56%
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SALARY	\$82,958.25	\$0.00	\$82,958.25	\$3,130.50	\$20,390.33	\$62,567.92	\$59,479.50	\$3,088.42	3.72%
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALARY	\$14,248.00	\$0.00	\$14,248.00	\$691.85	\$2,726.30	\$11,521.70	\$11,850.50	(\$328.80)	-2.31%
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES ELEM - HERON	\$113,405.06	\$0.00	\$113,405.06	\$4,746.43	\$22,114.72	\$91,290.34	\$83,592.45	\$7,697.89	6.79%
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES ELEM - JACQUES	\$69,729.42	\$0.00	\$69,729.42	\$2,869.40	\$14,906.25	\$54,823.17	\$52,338.52	\$2,484.65	3.56%

**Milford School District - SAU 40**

**Expenditure (1) Report by Object**

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-MIDDLE	\$111,043.77	\$0.00	\$111,043.77	\$4,313.33	\$25,295.25	\$85,748.52	\$80,613.87	\$5,134.65	4.62%
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-HIGH	\$119,759.70	\$0.00	\$119,759.70	\$4,979.81	\$25,933.63	\$93,826.07	\$89,149.35	\$4,676.72	3.91%
	Objct: SECRETARIES - 118	\$1,028,123.77	\$0.00	\$1,028,123.77	\$42,144.21	\$235,374.82	\$792,748.95	\$760,967.58	\$31,781.37	3.09%
10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$168,964.80	\$0.00	\$168,964.80	\$6,787.20	\$49,815.95	\$119,148.85	\$112,540.80	\$6,608.05	3.91%
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEM - HERON	\$162,370.70	\$0.00	\$162,370.70	\$5,464.93	\$40,992.15	\$121,378.55	\$134,595.20	(\$13,216.65)	-8.14%
10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEM - JACQUES	\$104,431.20	\$0.00	\$104,431.20	\$3,362.60	\$24,900.49	\$79,530.71	\$74,875.20	\$4,655.51	4.46%
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$178,032.60	\$0.00	\$178,032.60	\$6,702.40	\$43,720.91	\$134,311.69	\$127,345.60	\$6,966.09	3.91%
10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$219,738.80	\$0.00	\$219,738.80	\$8,183.20	\$53,023.13	\$166,715.67	\$155,480.80	\$11,234.87	5.11%
	Objct: CUSTODIAL SALARIES - 119	\$833,538.10	\$0.00	\$833,538.10	\$30,500.33	\$212,452.63	\$621,085.47	\$604,837.60	\$16,247.87	1.95%
10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - HERON	\$88,828.00	\$0.00	\$88,828.00	\$3,330.00	\$5,898.75	\$82,929.25	\$18,870.00	\$64,059.25	72.12%
10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$42,312.00	\$0.00	\$42,312.00	\$1,490.00	\$2,361.25	\$39,950.75	\$0.00	\$39,950.75	94.42%
10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-MIDDLE	\$40,225.00	\$0.00	\$40,225.00	\$3,058.50	\$5,786.50	\$34,438.50	\$471.25	\$33,967.25	84.44%
10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$46,496.00	\$0.00	\$46,496.00	\$1,932.50	\$2,907.50	\$43,588.50	\$0.00	\$43,588.50	93.75%
	Objct: SALARIES-SUBSTITUTES - 120	\$217,861.00	\$0.00	\$217,861.00	\$9,811.00	\$16,954.00	\$200,907.00	\$19,341.25	\$181,565.75	83.34%
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$9,933.00	\$0.00	\$9,933.00	\$26.42	\$1,189.91	\$8,743.09	\$0.00	\$8,743.09	88.02%
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HERON	\$7,107.00	\$0.00	\$7,107.00	\$90.63	\$650.35	\$6,456.65	\$0.00	\$6,456.65	90.85%
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JACQUES	\$5,572.00	\$0.00	\$5,572.00	\$312.31	\$1,312.03	\$4,259.97	\$0.00	\$4,259.97	76.45%
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$11,589.00	\$0.00	\$11,589.00	\$46.01	\$2,783.58	\$8,805.42	\$0.00	\$8,805.42	75.98%
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$12,012.00	\$0.00	\$12,012.00	\$544.97	\$2,823.50	\$9,188.50	\$0.00	\$9,188.50	76.49%
	Objct: OVERTIME - 130	\$46,213.00	\$0.00	\$46,213.00	\$1,020.34	\$8,759.37	\$37,453.63	\$0.00	\$37,453.63	81.05%
	Obj: PERSONAL SERVICES - SALARIES - 1	\$20,187,389.59	\$0.00	\$20,187,389.59	\$807,666.33	\$3,033,115.48	\$17,154,274.11	\$16,508,200.85	\$646,073.26	3.20%
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFITS	\$5,417,905.67	\$0.00	\$5,417,905.67	\$481,744.53	\$1,925,819.79	\$3,492,085.88	\$4,289,008.93	(\$796,923.05)	-14.71%
	Objct: HEALTH INSURANCE - 211	\$5,417,905.67	\$0.00	\$5,417,905.67	\$481,744.53	\$1,925,819.79	\$3,492,085.88	\$4,289,008.93	(\$796,923.05)	-14.71%
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$166,132.61	\$0.00	\$166,132.61	\$20,651.99	\$35,479.41	\$130,653.20	\$143,259.90	(\$12,606.70)	-7.59%
	Objct: DENTAL INSURANCE - 212	\$166,132.61	\$0.00	\$166,132.61	\$20,651.99	\$35,479.41	\$130,653.20	\$143,259.90	(\$12,606.70)	-7.59%
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$78,389.00	\$0.00	\$78,389.00	\$7,499.26	\$20,403.93	\$57,985.07	\$19,171.38	\$38,813.69	49.51%
	Objct: LIFE INSURANCE - 213	\$78,389.00	\$0.00	\$78,389.00	\$7,499.26	\$20,403.93	\$57,985.07	\$19,171.38	\$38,813.69	49.51%
10.2900.220.0.290.2.000.5.000000	F.I.C.A.	\$1,562,148.63	\$0.00	\$1,562,148.63	\$59,736.11	\$225,449.56	\$1,336,699.07	\$1,170,616.25	\$166,082.82	10.63%
	Objct: SOCIAL SECURITY - 220	\$1,562,148.63	\$0.00	\$1,562,148.63	\$59,736.11	\$225,449.56	\$1,336,699.07	\$1,170,616.25	\$166,082.82	10.63%
10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$307,605.69	\$0.00	\$307,605.69	\$12,161.69	\$71,132.65	\$236,473.04	\$206,003.42	\$30,469.62	9.91%
	Objct: NON TEACHER RETIREMENT - 231	\$307,605.69	\$0.00	\$307,605.69	\$12,161.69	\$71,132.65	\$236,473.04	\$206,003.42	\$30,469.62	9.91%
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$2,066,581.16	\$0.00	\$2,066,581.16	\$77,831.95	\$274,182.91	\$1,792,398.25	\$1,620,052.71	\$172,345.54	8.34%

**Milford School District - SAU 40**

**Expenditure (1) Report by Object**

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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: TEACHER RETIREMENT - 232	\$2,066,581.16	\$0.00	\$2,066,581.16	\$77,831.95	\$274,182.91	\$1,792,398.25	\$1,620,052.71	\$172,345.54	8.34%
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTIONS	\$6,000.00	\$0.00	\$6,000.00	\$293.25	\$1,160.23	\$4,839.77	\$2,139.77	\$2,700.00	45.00%
	Objct: 403(b) Matching Funds - 233	\$6,000.00	\$0.00	\$6,000.00	\$293.25	\$1,160.23	\$4,839.77	\$2,139.77	\$2,700.00	45.00%
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$80,060.00	\$0.00	\$80,060.00	\$6,595.00	\$16,286.00	\$63,774.00	\$18,453.00	\$45,321.00	56.61%
	Objct: TUITION REIM - 240	\$80,060.00	\$0.00	\$80,060.00	\$6,595.00	\$16,286.00	\$63,774.00	\$18,453.00	\$45,321.00	56.61%
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPENSATION	\$41,247.00	\$0.00	\$41,247.00	\$0.00	(\$94.48)	\$41,341.48	\$41,247.00	\$94.48	0.23%
	Objct: UNEMPLOYMENT COMPENSATION - 250	\$41,247.00	\$0.00	\$41,247.00	\$0.00	(\$94.48)	\$41,341.48	\$41,247.00	\$94.48	0.23%
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$20,943.00	\$0.00	\$20,943.00	\$1,329.00	\$13,268.70	\$7,674.30	\$7,974.00	(\$299.70)	-1.43%
	Objct: WORKERS COMPENSATION - 260	\$20,943.00	\$0.00	\$20,943.00	\$1,329.00	\$13,268.70	\$7,674.30	\$7,974.00	(\$299.70)	-1.43%
10.2900.292.0.290.2.000.5.000000	FOOTWARE REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$400.00	\$600.00	\$0.00	\$600.00	60.00%
	Objct: - 292	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$400.00	\$600.00	\$0.00	\$600.00	60.00%
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$28,291.00	\$0.00	\$28,291.00	\$0.00	\$0.00	\$28,291.00	\$9,900.00	\$18,391.00	65.01%
	Objct: SICK LEAVE PAYBACK - 295	\$28,291.00	\$0.00	\$28,291.00	\$0.00	\$0.00	\$28,291.00	\$9,900.00	\$18,391.00	65.01%
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$144,230.00	\$0.00	\$144,230.00	\$0.00	\$4,933.65	\$139,296.35	\$0.00	\$139,296.35	96.58%
	Objct: RETIREMENT BENEFIT - 297	\$144,230.00	\$0.00	\$144,230.00	\$0.00	\$4,933.65	\$139,296.35	\$0.00	\$139,296.35	96.58%
	Obj: PERSONAL SERV - EMPL BENEFITS - 2	\$9,920,533.76	\$0.00	\$9,920,533.76	\$667,942.78	\$2,588,422.35	\$7,332,111.41	\$7,527,826.36	(\$195,714.95)	-1.97%
10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$5,360.00	\$0.00	\$5,360.00	\$51.00	\$76.00	\$5,284.00	\$1,634.00	\$3,650.00	68.10%
	Objct: ADMIN SAU40 SERVICES - 310	\$5,360.00	\$0.00	\$5,360.00	\$51.00	\$76.00	\$5,284.00	\$1,634.00	\$3,650.00	68.10%
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE-HIG H SCHOOL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Objct: CONSULTANTS - 320	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Objct: INSTRUCTIONAL SERVICES - 321	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.1100.323.1.110.3.100.5.000000	HOME TUTORING - HERON ELEM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.323.1.110.3.150.5.000000	HOME TUTORING - JACQUES ELEM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$90,000.00	\$0.00	\$90,000.00	\$2,375.19	\$23,003.31	\$66,996.69	\$52,925.77	\$14,070.92	15.63%
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$369.00	\$9,631.00	\$4,500.00	\$5,131.00	51.31%
	Objct: PUPIL SERVICES - 323	\$103,000.00	\$0.00	\$103,000.00	\$2,375.19	\$23,372.31	\$79,627.69	\$57,425.77	\$22,201.92	21.56%
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES - HERON	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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: PROFESSIONAL SERVICES/CONTRACT - 330		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READING-JACQU	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-ELEM	\$9,916.00	\$0.00	\$9,916.00	\$0.00	\$0.00	\$9,916.00	\$0.00	\$9,916.00	100.00%
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MIDDLE	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100.00%
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$8,487.00	\$0.00	\$8,487.00	\$1,889.90	\$1,889.90	\$6,597.10	\$0.00	\$6,597.10	77.73%
Objct: STATISTICAL SERVICES - 370		\$30,553.00	\$0.00	\$30,553.00	\$1,889.90	\$1,889.90	\$28,663.10	\$0.00	\$28,663.10	93.81%
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$550.50	\$19,449.50	\$14,824.50	\$4,625.00	23.13%
Objct: LEGAL FEES - 381		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$550.50	\$19,449.50	\$14,824.50	\$4,625.00	23.13%
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	0.00%
Objct: AUDIT FEES - 382		\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	0.00%
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$5,000.00	\$0.00	\$5,000.00	\$860.00	\$860.00	\$4,140.00	\$4,140.00	\$0.00	0.00%
Objct: NEGOTIATION FEES - 383		\$5,000.00	\$0.00	\$5,000.00	\$860.00	\$860.00	\$4,140.00	\$4,140.00	\$0.00	0.00%
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Objct: BOARD OF ED SERVICES - 384		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,348.76	\$14,651.24	\$16,046.28	(\$1,395.04)	-6.98%
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDDLE	\$9,658.00	\$0.00	\$9,658.00	\$1,049.00	\$1,397.00	\$8,261.00	\$0.00	\$8,261.00	85.54%
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$37,132.00	\$0.00	\$37,132.00	\$4,064.00	\$6,648.00	\$30,484.00	\$588.00	\$29,896.00	80.51%
Objct: OTHER PROFESSIONAL SERVICES - 390		\$66,790.00	\$0.00	\$66,790.00	\$5,113.00	\$13,393.76	\$53,396.24	\$16,634.28	\$36,761.96	55.04%
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		\$255,504.00	\$0.00	\$255,504.00	\$10,289.09	\$40,142.47	\$215,361.53	\$110,958.55	\$104,402.98	40.86%
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$30,567.00	\$0.00	\$30,567.00	\$0.00	\$9,383.69	\$21,183.31	\$21,183.31	\$0.00	0.00%
Objct: UTILITY SERVICES - 410		\$30,567.00	\$0.00	\$30,567.00	\$0.00	\$9,383.69	\$21,183.31	\$21,183.31	\$0.00	0.00%
10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$9,851.32	\$31,648.68	\$31,648.68	\$0.00	0.00%
Objct: DISPOSAL SERVICES - 421		\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$9,851.32	\$31,648.68	\$31,648.68	\$0.00	0.00%
10.2600.422.0.260.4.026.5.000000	SNOW PLOWING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
Objct: SNOW PLOWING - 422		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$225.00	\$0.00	\$225.00	\$0.00	\$35.71	\$189.29	\$0.00	\$189.29	84.13%
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - COMPUTER	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	100.00%
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.	\$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: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$697.00	\$0.00	\$697.00	\$0.00	\$673.25	\$23.75	\$0.00	\$23.75	3.41%
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME EC	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00	100.00%
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH ED	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	100.00%
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- MUSIC	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS- MUSIC	\$90.00	\$0.00	\$90.00	\$0.00	\$80.90	\$9.10	\$0.00	\$9.10	10.11%
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MUSIC	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	0.00%
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$630.00	\$0.00	\$630.00	\$115.00	\$185.00	\$445.00	\$185.00	\$260.00	41.27%
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS ED	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENCE	\$1,080.00	(\$500.00)	\$580.00	\$211.68	\$423.36	\$156.64	\$0.00	\$156.64	27.01%
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIGH	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$2,898.39	\$7,901.61	\$3,678.96	\$4,222.65	39.10%
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$4,950.00	\$0.00	\$4,950.00	\$215.40	\$821.10	\$4,128.90	\$0.00	\$4,128.90	83.41%
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQUIP HLTH	\$328.00	\$16.00	\$344.00	\$284.00	\$344.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$365.00	(\$81.00)	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$380.00	\$0.00	\$380.00	\$0.00	\$344.00	\$36.00	\$0.00	\$36.00	9.47%
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$333.00	\$0.00	\$333.00	\$0.00	\$284.00	\$49.00	\$0.00	\$49.00	14.71%
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRARY	\$950.00	\$100.00	\$1,050.00	\$0.00	\$950.00	\$100.00	\$0.00	\$100.00	9.52%
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTENANCE -	\$477.00	\$248.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP - AV	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$650.00	\$0.00	\$650.00	\$0.00	\$359.00	\$291.00	\$0.00	\$291.00	44.77%
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-SAU	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$510.00	\$20.00	3.77%
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$0.00	\$899.00	100.00%
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$48,000.00	\$0.00	\$48,000.00	\$1,018.00	\$15,146.48	\$32,853.52	\$15,607.84	\$17,245.68	35.93%
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$35,000.00	\$0.00	\$35,000.00	\$1,553.05	\$16,278.43	\$18,721.57	\$20,896.05	(\$2,174.48)	-6.21%
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$35,000.00	\$0.00	\$35,000.00	\$2,104.15	\$8,566.48	\$26,433.52	\$11,741.02	\$14,692.50	41.98%
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$38,000.00	\$0.00	\$38,000.00	\$693.41	\$12,130.91	\$25,869.09	\$13,720.16	\$12,148.93	31.97%
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$75,000.00	\$0.00	\$75,000.00	\$5,364.31	\$22,782.58	\$52,217.42	\$19,174.40	\$33,043.02	44.06%
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-DW	\$97,996.00	\$0.00	\$97,996.00	\$0.00	\$57,703.76	\$40,292.24	\$40,222.49	\$69.75	0.07%
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$83,002.00	\$0.00	\$83,002.00	\$464.70	\$49,515.33	\$33,486.67	\$4,557.12	\$28,929.55	34.85%
	Objct: REPAIRS/MAINTENANCE - 430	\$444,444.00	(\$217.00)	\$444,227.00	\$12,023.70	\$192,431.68	\$251,795.32	\$131,133.04	\$120,662.28	27.16%
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%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.2600.432.1.260.4.100.5.000000	PHONE&PA REPAIR & MAINT - HERON	\$3,860.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00	\$250.00	\$3,610.00	93.52%
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT-JACQUES	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$250.00	\$2,240.00	89.96%
10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT-MIDDLE	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$250.00	\$2,170.00	89.67%
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT-HIGH	\$8,430.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$8,430.00	\$250.00	\$8,180.00	97.03%
	Objct: PHONE REPAIR & MAINT - 432	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$1,000.00	\$16,600.00	94.32%
	Obj: PURCHASED PROPERTY SERVICES - 4	\$538,111.00	(\$217.00)	\$537,894.00	\$12,023.70	\$211,666.69	\$326,227.31	\$184,965.03	\$141,262.28	26.26%
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$646,431.00	\$0.00	\$646,431.00	\$62,303.04	\$62,303.04	\$584,127.96	\$585,017.96	(\$890.00)	-0.14%
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Objct: PUPIL TRANSPORTATION - 510	\$650,431.00	\$0.00	\$650,431.00	\$62,303.04	\$62,303.04	\$588,127.96	\$585,017.96	\$3,110.00	0.48%
10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$15,153.00	\$0.00	\$15,153.00	\$1,934.60	\$2,251.59	\$12,901.41	\$12,901.41	\$0.00	0.00%
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$65,000.00	\$0.00	\$65,000.00	\$4,445.20	\$7,852.95	\$57,147.05	\$57,147.05	\$0.00	0.00%
	Objct: ATHLETIC EVENTS - 514	\$80,153.00	\$0.00	\$80,153.00	\$6,379.80	\$10,104.54	\$70,048.46	\$70,048.46	\$0.00	0.00%
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$90,992.00	\$0.00	\$90,992.00	\$951.37	\$33,483.51	\$57,508.49	\$57,508.49	\$0.00	0.00%
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$26,594.00	\$0.00	\$26,594.00	\$641.62	\$8,844.53	\$17,749.47	\$17,749.47	\$0.00	0.00%
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$77,174.00	\$0.00	\$77,174.00	\$619.51	\$6,221.46	\$70,952.54	\$70,952.54	\$0.00	0.00%
	Objct: SPECIAL ED TRANSPORTATION - 515	\$194,760.00	\$0.00	\$194,760.00	\$2,212.50	\$48,549.50	\$146,210.50	\$146,210.50	\$0.00	0.00%
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$77,942.00	\$0.00	\$77,942.00	\$0.00	\$77,942.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: INSURANCE - 520	\$77,942.00	\$0.00	\$77,942.00	\$0.00	\$77,942.00	\$0.00	\$0.00	\$0.00	0.00%
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$392.92	\$2,177.08	\$1,657.78	\$519.30	20.21%
10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$250.49	\$2,079.51	\$1,779.79	\$299.72	12.86%
10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$8,601.00	\$0.00	\$8,601.00	\$485.22	\$1,131.59	\$7,469.41	\$3,328.97	\$4,140.44	48.14%
10.2600.531.1.260.5.026.5.000000	TELEPHONE ELEM - HERON	\$9,530.00	\$0.00	\$9,530.00	\$0.00	\$1,541.73	\$7,988.27	\$7,401.58	\$586.69	6.16%
10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$2,935.00	\$0.00	\$2,935.00	\$0.00	\$316.85	\$2,618.15	\$1,716.53	\$901.62	30.72%
10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$5,935.00	\$0.00	\$5,935.00	\$0.00	\$802.25	\$5,132.75	\$4,795.39	\$337.36	5.68%
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$7,495.00	\$0.00	\$7,495.00	\$0.00	\$963.46	\$6,531.54	\$5,902.99	\$628.55	8.39%
	Objct: TELEPHONE - 531	\$39,396.00	\$0.00	\$39,396.00	\$485.22	\$5,399.29	\$33,996.71	\$26,583.03	\$7,413.68	18.82%
10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION SERVICES	\$133,700.00	\$0.00	\$133,700.00	\$1,561.91	\$6,352.15	\$127,347.85	\$14,961.49	\$112,386.36	84.06%
	Objct: DATA - 532	\$133,700.00	\$0.00	\$133,700.00	\$1,561.91	\$6,352.15	\$127,347.85	\$14,961.49	\$112,386.36	84.06%
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG. ARTS	\$1,700.00	(\$50.00)	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,765.19	\$8,234.81	\$4,204.76	\$4,030.05	40.30%
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$296.55	\$1,103.45	\$455.00	\$648.45	46.32%



Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH ADMIN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$299.96	\$1,500.04	\$0.00	\$1,500.04	83.34%
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH ADMIN	\$800.00	\$85.00	\$885.00	\$0.00	\$884.76	\$0.24	\$0.00	\$0.24	0.03%
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$500.00	\$0.00	\$500.00	\$0.00	\$210.00	\$290.00	\$0.00	\$290.00	58.00%
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,281.10	\$1,218.90	\$125.00	\$1,093.90	24.31%
	Objct: PRINTING - 550	\$21,450.00	\$35.00	\$21,485.00	\$0.00	\$6,737.56	\$14,747.44	\$4,784.76	\$9,962.68	46.37%
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Objct: TUITION NH LEAS HIGH - 561	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM.	\$61,542.00	\$0.00	\$61,542.00	\$0.00	\$3,474.20	\$58,067.80	\$13,600.00	\$44,467.80	72.26%
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	100.00%
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$317,600.00	(\$5,100.00)	\$312,500.00	\$11,942.73	\$49,267.18	\$263,232.82	\$170,732.82	\$92,500.00	29.60%
	Objct: TUITION-NON PUBLIC - 563	\$416,942.00	(\$5,100.00)	\$411,842.00	\$11,942.73	\$52,741.38	\$359,100.62	\$184,332.82	\$174,767.80	42.44%
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- HIGH MUSIC	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL SUP	\$1,361.00	\$0.00	\$1,361.00	\$0.00	\$76.84	\$1,284.16	\$0.00	\$1,284.16	94.35%
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL SUP	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GENERAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.1200.580.0.120.5.012.5.000000	SPEC ED-DW-TRAVEL/CONF	\$2,500.00	\$0.00	\$2,500.00	\$99.00	\$349.48	\$2,150.52	\$0.00	\$2,150.52	86.02%
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$305.70	\$694.30	\$0.00	\$694.30	69.43%
10.1410.580.2.140.5.200.5.000000	TRAVEL,CONFERENCES,CONV	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,457.50	\$42.50	\$0.00	\$42.50	2.83%
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCES,CONV.	\$5,200.00	\$0.00	\$5,200.00	\$123.61	\$1,986.11	\$3,213.89	\$24.00	\$3,189.89	61.34%
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CONV.- HIGH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CONV.	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CONF/TRAV	\$5,000.00	(\$235.00)	\$4,765.00	\$0.00	\$271.00	\$4,494.00	\$1,563.00	\$2,931.00	61.51%
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE-PROF	\$2,914.00	\$0.00	\$2,914.00	\$95.00	\$195.00	\$2,719.00	\$0.00	\$2,719.00	93.31%
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - PROF	\$750.00	\$602.00	\$1,352.00	\$0.00	\$325.44	\$1,026.56	\$220.00	\$806.56	59.66%
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCES,CONV-MIDDLE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$340.00	\$2,660.00	\$0.00	\$2,660.00	88.67%
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CONV-HIGH	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$200.00	\$3,300.00	\$0.00	\$3,300.00	94.29%
10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,294.67	\$5,705.33	\$0.00	\$5,705.33	81.50%
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$681.00	\$3,319.00	82.98%
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CONVENTIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE-SCH	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$1,114.97	\$2,785.03	\$280.00	\$2,505.03	64.23%
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - SCH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
10.2400.580.2.240.5.200.5.000000	TRAVEL,CONFERENCES,CONV.- MIDDLE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$140.00	\$1,360.00	90.67%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$81.36	\$4,918.64	\$1,000.00	\$3,918.64	78.37%
10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$185.42	\$1,062.29	\$3,937.71	\$2,040.72	\$1,896.99	37.94%
10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$3,960.00	\$0.00	\$3,960.00	\$35.56	\$327.76	\$3,632.24	\$675.52	\$2,956.72	74.66%
	Objct: TRAVEL, CON, CONVENTION - 580	\$60,960.00	\$217.00	\$61,177.00	\$538.59	\$9,688.12	\$51,488.88	\$6,874.24	\$44,614.64	72.93%
	Obj: OTHER PURCHASED SERVICES - 5	\$1,681,734.00	(\$4,848.00)	\$1,676,886.00	\$85,423.79	\$279,817.58	\$1,397,068.42	\$1,038,813.26	\$358,255.16	21.36%
10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - ART	\$4,762.00	(\$26.00)	\$4,736.00	\$2,649.08	\$3,186.73	\$1,549.27	\$1,423.62	\$125.65	2.65%
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES - ART	\$1,948.00	\$0.00	\$1,948.00	\$700.45	\$1,811.00	\$137.00	\$86.50	\$50.50	2.59%
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$5,000.00	\$0.00	\$5,000.00	\$46.54	\$4,043.29	\$956.71	\$879.25	\$77.46	1.55%
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,408.00	(\$131.00)	\$8,277.00	\$271.17	\$4,978.46	\$3,298.54	\$1,725.16	\$1,573.38	19.01%
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	\$0.00	\$225.00	\$66.87	\$223.25	\$1.75	\$10.96	(\$9.21)	-4.09%
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-COMPUTER	\$689.00	(\$35.00)	\$654.00	\$0.00	\$0.00	\$654.00	\$79.23	\$574.77	87.89%
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE COMP.	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$1,288.61	\$93.39	\$0.00	\$93.39	6.76%
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/LANG ART	\$1,620.00	(\$1,620.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/LANG ART	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LANG ART	\$1,749.00	\$0.00	\$1,749.00	\$455.85	\$764.89	\$984.11	\$0.00	\$984.11	56.27%
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGLISH	\$2,047.00	\$0.00	\$2,047.00	\$0.00	\$103.24	\$1,943.76	\$1,731.43	\$212.33	10.37%
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREIGN LANG	\$219.00	\$0.00	\$219.00	\$0.00	\$200.98	\$18.02	\$0.00	\$18.02	8.23%
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$418.75	\$179.25	29.97%
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/TALENTED	\$472.00	\$0.00	\$472.00	\$0.00	\$186.30	\$285.70	\$25.81	\$259.89	55.06%
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTED/TALENT	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALTH ED	\$675.00	\$0.00	\$675.00	\$0.00	\$619.90	\$55.10	\$0.00	\$55.10	8.16%
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$486.00	\$0.00	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	100.00%
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$259.56	\$2,040.44	\$254.84	\$1,785.60	77.63%
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$5,670.00	\$0.00	\$5,670.00	\$0.00	\$78.14	\$5,591.86	\$1,153.22	\$4,438.64	78.28%
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH ED	\$2,340.00	\$0.00	\$2,340.00	\$19.16	\$1,552.88	\$787.12	\$236.84	\$550.28	23.52%
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH ED	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$6,570.00	\$6,200.00	\$370.00	5.63%
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- MATH	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$438.00	\$2,362.00	\$35.18	\$2,326.82	83.10%
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MATH	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$42.50	\$1,113.50	\$0.00	\$1,113.50	96.32%
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$1,809.00	\$0.00	\$1,809.00	\$704.10	\$1,152.03	\$656.97	\$54.95	\$602.02	33.28%
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$1,881.00	\$0.00	\$1,881.00	\$220.48	\$1,163.05	\$717.95	\$684.20	\$33.75	1.79%
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MUSIC	\$2,664.00	\$0.00	\$2,664.00	\$0.00	\$1,335.57	\$1,328.43	\$1,319.39	\$9.04	0.34%
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MUSIC	\$271.00	\$0.00	\$271.00	\$0.00	\$134.76	\$136.24	\$56.40	\$79.84	29.46%
10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MUSIC	\$450.00	\$0.00	\$450.00	\$0.00	\$225.00	\$225.00	\$200.00	\$25.00	5.56%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH MUSIC	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$1,252.60	\$277.40	18.13%
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PHYS ED	\$726.00	\$0.00	\$726.00	\$0.00	\$713.71	\$12.29	\$0.00	\$12.29	1.69%
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- PHYS ED	\$171.00	\$0.00	\$171.00	\$0.00	\$172.91	(\$1.91)	\$0.00	(\$1.91)	-1.12%
10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$1,085.55	\$34.45	\$0.00	\$34.45	3.08%
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS. ED	\$1,741.00	(\$12.00)	\$1,729.00	\$0.00	\$0.00	\$1,729.00	\$1,481.12	\$247.88	14.34%
10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- READING	\$2,250.00	(\$1,647.00)	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	0.00%
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- READING	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	100.00%
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READING	\$506.00	\$0.00	\$506.00	\$0.00	\$376.54	\$129.46	\$0.00	\$129.46	25.58%
10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SCIENCE	\$1,080.00	\$0.00	\$1,080.00	\$44.50	\$136.26	\$943.74	\$874.30	\$69.44	6.43%
10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SCIENCE	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	0.00%
10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCIENCE	\$4,693.00	\$0.00	\$4,693.00	\$194.87	\$3,354.87	\$1,338.13	\$1,177.55	\$160.58	3.42%
10.1115.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SCIENCE	\$10,350.00	(\$230.00)	\$10,120.00	\$965.48	\$4,644.47	\$5,475.53	\$4,151.69	\$1,323.84	13.08%
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SOC. STUD.	\$405.00	\$0.00	\$405.00	\$0.00	\$328.64	\$76.36	\$0.00	\$76.36	18.85%
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.	\$355.00	\$0.00	\$355.00	\$0.00	\$344.91	\$10.09	\$0.00	\$10.09	2.84%
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$599.00	\$0.00	\$599.00	\$325.51	\$325.51	\$273.49	\$174.15	\$99.34	16.58%
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GEN. SUP.	\$27,000.00	(\$16.00)	\$26,984.00	\$6,808.06	\$11,893.13	\$15,090.87	\$14,752.89	\$337.98	1.25%
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- GEN SUP	\$18,000.00	(\$287.00)	\$17,713.00	\$4,015.54	\$9,145.20	\$8,567.80	\$4,557.08	\$4,010.72	22.64%
10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. SUP.	\$23,480.00	\$0.00	\$23,480.00	\$559.98	\$8,650.94	\$14,829.06	\$5,597.93	\$9,231.13	39.31%
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$12,825.00	\$0.00	\$12,825.00	\$370.00	\$2,699.82	\$10,125.18	\$8,983.99	\$1,141.19	8.90%
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$2,087.00	(\$500.00)	\$1,587.00	\$150.30	\$749.80	\$837.20	\$98.55	\$738.65	46.54%
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,321.00	\$0.00	\$1,321.00	\$47.90	\$1,237.58	\$83.42	\$56.97	\$26.45	2.00%
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$913.00	\$0.00	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	\$913.00	100.00%
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$1,080.00	\$0.00	\$1,080.00	\$86.94	\$422.78	\$657.22	\$52.33	\$604.89	56.01%
10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPLIES	\$3,600.00	\$0.00	\$3,600.00	\$83.62	\$921.68	\$2,678.32	\$291.39	\$2,386.93	66.30%
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$90.00	\$0.00	\$90.00	\$0.00	\$50.40	\$39.60	\$0.00	\$39.60	44.00%
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$31,500.00	\$0.00	\$31,500.00	\$1,503.85	\$11,348.77	\$20,151.23	\$5,476.00	\$14,675.23	46.59%
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - GUIDANCE	\$675.00	\$0.00	\$675.00	\$0.00	\$59.20	\$615.80	\$611.59	\$4.21	0.62%
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP- GUIDANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$199.42	\$0.58	\$0.00	\$0.58	0.29%
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$450.00	\$0.00	\$450.00	\$0.00	\$108.60	\$341.40	\$114.11	\$227.29	50.51%
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$331.39	\$795.61	70.60%
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIES - HEALTH	\$675.00	\$0.00	\$675.00	\$0.00	\$280.52	\$394.48	\$0.00	\$394.48	58.44%
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES - HEALTH	\$500.00	(\$136.00)	\$364.00	\$5.11	\$300.52	\$63.48	\$62.72	\$0.76	0.21%
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$798.01	\$201.99	\$14.99	\$187.00	18.70%
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$225.54	\$1,484.46	\$191.85	\$1,292.61	75.59%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,316.00	(\$3,148.00)	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	100.00%
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$675.00	\$0.00	\$675.00	\$46.94	\$335.49	\$339.51	\$8.99	\$330.52	48.97%
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$900.00	\$0.00	\$900.00	\$0.00	\$671.03	\$228.97	\$0.00	\$228.97	25.44%
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$192.58	\$2,057.42	\$17.50	\$2,039.92	90.66%
10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRARY	\$513.00	\$0.00	\$513.00	\$0.00	\$0.00	\$513.00	\$341.65	\$171.35	33.40%
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBRARY	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	100.00%
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,251.00	(\$105.00)	\$1,146.00	\$0.00	\$264.42	\$881.58	\$180.52	\$701.06	61.17%
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIES - AV	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$1,257.00	100.00%
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPLIES - AV	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,704.00	(\$300.00)	\$1,404.00	\$134.53	\$124.53	\$1,279.47	\$233.07	\$1,046.40	74.53%
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,137.00	\$0.00	\$2,137.00	\$55.97	\$158.18	\$1,978.82	\$526.18	\$1,452.64	67.98%
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$8,000.00	(\$90.00)	\$7,910.00	\$0.00	\$1,101.42	\$6,808.58	\$1,880.54	\$4,928.04	62.30%
10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLIES-DW	\$4,702.00	\$0.00	\$4,702.00	\$55.77	\$610.32	\$4,091.68	\$583.67	\$3,508.01	74.61%
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - SCH ADM	\$2,070.00	(\$91.00)	\$1,979.00	\$0.00	\$200.00	\$1,779.00	\$164.34	\$1,614.66	81.59%
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES- SCH ADM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$396.61	\$1,603.39	\$0.00	\$1,603.39	80.17%
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,800.00	(\$30.00)	\$1,770.00	\$0.00	\$650.86	\$1,119.14	\$86.04	\$1,033.10	58.37%
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$5,322.00	\$0.00	\$5,322.00	\$0.00	\$4,097.86	\$1,224.14	\$563.62	\$660.52	12.41%
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$154.34	\$2,345.66	\$0.00	\$2,345.66	93.83%
	Objct: GENERAL SUPPLIES - 610	\$255,525.00	(\$9,517.00)	\$246,008.00	\$20,588.57	\$93,924.06	\$152,083.94	\$71,647.04	\$80,436.90	32.70%
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$57,600.00	\$0.00	\$57,600.00	\$574.00	\$25,210.94	\$32,389.06	\$337.50	\$32,051.56	55.65%
	Objct: BUILDINGS & GROUNDS SUPPLIES - 611	\$57,600.00	\$0.00	\$57,600.00	\$574.00	\$25,210.94	\$32,389.06	\$337.50	\$32,051.56	55.65%
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERON POND	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
10.1410.612.1.140.6.150.5.000000	STUDENT ACTIVITIES- JACQUES SUPPLIES	\$100.00	\$0.00	\$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	\$4,000.00	\$0.00	\$4,000.00	\$245.00	\$1,765.22	\$2,234.78	\$987.18	\$1,247.60	31.19%
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$18,247.00	\$0.00	\$18,247.00	\$2,120.20	\$13,122.33	\$5,124.67	\$4,351.76	\$772.91	4.24%
	Objct: CO-CURRICULAR SUPPLIES - 612	\$22,722.00	\$0.00	\$22,722.00	\$2,365.20	\$14,887.55	\$7,834.45	\$5,338.94	\$2,495.51	10.98%
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERON	\$84,882.00	\$0.00	\$84,882.00	\$7,747.77	\$19,256.52	\$65,625.48	\$65,625.48	\$0.00	0.00%
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$38,329.00	\$0.00	\$38,329.00	\$3,617.40	\$9,669.64	\$28,659.36	\$28,659.36	\$0.00	0.00%
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$88,446.00	\$0.00	\$88,446.00	\$6,386.68	\$16,631.05	\$71,814.95	\$71,814.95	\$0.00	0.00%
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$139,073.00	\$0.00	\$139,073.00	\$13,911.72	\$34,468.64	\$104,604.36	\$104,604.36	\$0.00	0.00%
	Objct: ELECTRICITY - 622	\$350,730.00	\$0.00	\$350,730.00	\$31,663.57	\$80,025.85	\$270,704.15	\$270,704.15	\$0.00	0.00%
10.2600.624.1.260.6.026.5.000000	FUEL OIL/N.GAS ELEM - HERON	\$32,103.00	\$0.00	\$32,103.00	\$198.53	\$895.79	\$31,207.21	\$31,207.21	\$0.00	0.00%
10.2600.624.1.260.6.150.5.000000	FUEL OIL/N. GAS - JACQUES	\$31,508.00	\$0.00	\$31,508.00	\$248.35	\$1,081.45	\$30,426.55	\$30,426.55	\$0.00	0.00%

Milford School District - SAU 40

**Expenditure (1) Report by Object**

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2600.624.2.260.6.026.5.000000	FUEL OIL - MIDDLE	\$75,340.00	\$0.00	\$75,340.00	\$0.00	\$0.00	\$75,340.00	\$75,340.00	\$0.00	0.00%
10.2600.624.3.260.6.026.5.000000	FUEL OIL/N.GAS HIGH	\$54,399.00	\$0.00	\$54,399.00	\$323.55	\$3,178.71	\$51,220.29	\$51,220.29	\$0.00	0.00%
	Objct: OIL/GAS - 624	\$193,350.00	\$0.00	\$193,350.00	\$770.43	\$5,155.95	\$188,194.05	\$188,194.05	\$0.00	0.00%
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$10,000.00	\$0.00	\$10,000.00	\$877.05	\$1,582.07	\$8,417.93	\$8,417.93	\$0.00	0.00%
	Objct: GASOLINE FUEL - 626	\$10,000.00	\$0.00	\$10,000.00	\$877.05	\$1,582.07	\$8,417.93	\$8,417.93	\$0.00	0.00%
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED.	\$444.00	\$1,213.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,616.20	\$40.80	2.46%
10.1105.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. ENG/LANG.	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.1105.641.2.110.6.200.5.000000	ARTS TEXTBOOKS-MID. ENG/LANG.	\$1,863.00	\$0.00	\$1,863.00	\$0.00	\$1,842.10	\$20.90	\$0.00	\$20.90	1.12%
10.1105.641.3.110.6.300.5.000000	ARTS TEXTBOOKS-HIGH ENG/LANG	\$14,424.00	(\$340.00)	\$14,084.00	\$7,650.04	\$13,110.59	\$973.41	\$22.76	\$950.65	6.75%
10.1106.641.3.110.6.300.5.000000	ARTS TEXTBOOKS-HIGH FOREIGN LANG.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$8,926.00	\$0.00	\$8,926.00	\$0.00	\$6,227.49	\$2,698.51	\$950.30	\$1,748.21	19.59%
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$1,000.00	(\$165.00)	\$835.00	\$0.00	\$537.65	\$297.35	\$0.00	\$297.35	35.61%
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READING	\$7,900.00	\$41,903.00	\$49,803.00	\$0.00	\$47,907.75	\$1,895.25	\$0.00	\$1,895.25	3.81%
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- READING	\$1,500.00	\$38,490.00	\$39,990.00	\$1,892.52	\$37,728.60	\$2,261.40	\$0.00	\$2,261.40	5.65%
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READING	\$12,032.00	\$0.00	\$12,032.00	\$0.00	\$10,827.10	\$1,204.90	\$0.00	\$1,204.90	10.01%
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	\$281.00	\$0.00	\$281.00	\$0.00	\$265.07	\$15.93	\$0.00	\$15.93	5.67%
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENCE	\$3,540.00	\$730.00	\$4,270.00	\$0.00	\$4,195.66	\$74.34	\$0.00	\$74.34	1.74%
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$557.00	\$0.00	\$557.00	\$0.00	\$445.69	\$111.31	\$0.00	\$111.31	19.98%
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. STUD.	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$2,804.11	\$445.89	\$0.00	\$445.89	13.72%
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$299.00	\$0.00	\$299.00	\$0.00	\$270.63	\$28.37	\$0.00	\$28.37	9.49%
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$5,149.00	\$0.00	\$5,149.00	\$0.00	\$173.94	\$4,975.06	\$0.00	\$4,975.06	96.62%
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2140.641.0.214.6.012.5.000000	TESTING MATERIALS/EQUIPMENT	\$2,400.00	\$2,488.00	\$4,888.00	\$3,022.81	\$4,873.86	\$14.14	\$0.00	\$14.14	0.29%
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT TEXT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MIDDLE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$118.44	\$181.56	60.52%
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIGH	\$500.00	\$0.00	\$500.00	\$84.30	\$84.30	\$415.70	\$415.70	\$0.00	0.00%
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$3,825.00	(\$100.00)	\$3,725.00	\$100.00	\$1,691.94	\$2,033.06	\$863.61	\$1,169.45	31.39%
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRARY	\$1,100.00	(\$53.00)	\$1,047.00	\$0.00	\$633.07	\$413.93	\$76.76	\$337.17	32.20%
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	(\$23.00)	\$2,923.00	\$2,546.64	\$376.36	12.98%
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,500.00	\$0.00	\$5,500.00	\$203.66	\$3,932.80	\$1,567.20	\$723.89	\$843.31	15.33%
	Objct: TEXTBOOKS - 641	\$81,066.00	\$85,286.00	\$166,352.00	\$12,953.33	\$137,529.35	\$28,822.65	\$7,334.30	\$21,488.35	12.92%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MUSIC	\$155.00	\$0.00	\$155.00	\$151.72	\$151.72	\$3.28	\$0.00	\$3.28	2.12%
10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- MUSIC	\$174.00	\$0.00	\$174.00	\$0.00	\$108.59	\$65.41	\$54.52	\$10.89	6.26%
10.1230.642.0.120.6.012.5.000000	SAGE - AV NON PRINT	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	100.00%
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBRARY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$325.99	\$74.01	18.50%
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$2,000.00	\$0.00	\$2,000.00	\$62.34	\$243.69	\$1,756.31	\$999.27	\$757.04	37.85%
	Objct: ELECTRONIC MEDIA - 642	\$3,482.00	\$0.00	\$3,482.00	\$214.06	\$504.00	\$2,978.00	\$1,379.78	\$1,598.22	45.90%
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: INFO ACCESS FEES - 643	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE ENG/LANG ART	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	0.00%
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH ED	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$26.00	\$61.00	70.11%
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	\$387.00	\$0.00	\$387.00	\$0.00	\$386.02	\$0.98	\$0.00	\$0.98	0.25%
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC. STUD.	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC STUD	\$462.00	(\$462.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. STUD.	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$1,301.37	\$11.63	\$0.00	\$11.63	0.89%
10.1200.644.2.120.6.200.5.000000	CLASS PERIODICALS-MIDDLE	\$176.00	\$0.00	\$176.00	\$0.00	\$170.90	\$5.10	\$0.00	\$5.10	2.90%
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$959.00	\$0.00	\$959.00	\$94.00	\$94.00	\$865.00	\$815.18	\$49.82	5.19%
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDDLE	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP-HIGH	\$640.00	\$0.00	\$640.00	\$0.00	\$419.00	\$221.00	\$0.00	\$221.00	34.53%
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPER-LIBR	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$0.00	\$95.00	\$5.00	\$0.00	\$5.00	5.00%
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$300.00	\$300.00	\$600.00	\$39.00	\$39.00	\$561.00	\$554.62	\$6.38	1.06%
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$5,948.00	\$105.00	\$6,053.00	\$1,840.00	\$5,509.00	\$544.00	\$544.00	\$0.00	0.00%
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$100.00	\$90.00	\$190.00	\$0.00	\$39.00	\$151.00	\$99.40	\$51.60	27.16%
10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Objct: PERIODICALS - 644	\$14,742.00	(\$2,667.00)	\$12,075.00	\$1,973.00	\$8,328.92	\$3,746.08	\$2,264.20	\$1,481.88	12.27%
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED.	\$2,319.00	\$0.00	\$2,319.00	\$0.00	\$1,533.73	\$785.27	\$0.00	\$785.27	33.86%
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS-ENG/LANG ARTS	\$6,030.00	(\$6,030.00)	\$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: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-ENG/LANG ART	\$5,876.00	(\$5,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$1,888.00	\$0.00	\$1,888.00	\$0.00	\$1,841.29	\$46.71	\$0.00	\$46.71	2.47%
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$665.00	\$390.00	\$1,055.00	\$368.16	\$295.16	\$759.84	\$696.50	\$63.34	6.00%
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$379.00	\$0.00	\$379.00	\$0.00	\$397.80	(\$18.80)	\$0.00	(\$18.80)	-4.96%
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIGN LANG	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$66.05	\$2,133.95	\$506.86	\$1,627.09	73.96%
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MATH	\$15,800.00	(\$103.00)	\$15,697.00	\$12,945.78	\$12,925.78	\$2,771.22	\$0.00	\$2,771.22	17.65%
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - MATH	\$5,227.00	\$0.00	\$5,227.00	\$245.36	\$3,953.21	\$1,273.79	\$0.00	\$1,273.79	24.37%
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$5,158.00	\$0.00	\$5,158.00	\$5,178.00	\$5,158.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$608.03	\$736.97	\$0.00	\$736.97	54.79%
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUSIC	\$1,500.00	(\$95.00)	\$1,405.00	\$0.00	\$1,358.21	\$46.79	\$33.85	\$12.94	0.92%
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$310.37	\$2,689.63	\$1,116.80	\$1,572.83	52.43%
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- READING	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$6,532.04	(\$682.04)	\$0.00	(\$682.04)	-11.66%
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- READING	\$2,788.00	\$0.00	\$2,788.00	\$0.00	\$2,956.59	(\$168.59)	\$0.00	(\$168.59)	-6.05%
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$990.00	\$0.00	\$990.00	\$0.00	\$169.22	\$820.78	\$42.00	\$778.78	78.66%
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$400.00	\$500.00	\$900.00	\$0.00	\$880.99	\$19.01	\$0.00	\$19.01	2.11%
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00	\$339.69	\$4.31	1.25%
10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$831.00	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	\$0.00	\$831.00	100.00%
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Objct: WORKBOOKS - 645	\$62,990.00	(\$11,214.00)	\$51,776.00	\$18,737.30	\$38,986.47	\$12,789.53	\$2,735.70	\$10,053.83	19.42%
10.1102.650.3.110.6.300.5.000000	SOFTWARE - HIGH ART	\$250.00	\$0.00	\$250.00	\$246.50	\$246.50	\$3.50	\$0.00	\$3.50	1.40%
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$1,500.00	(\$850.00)	\$650.00	\$0.00	\$396.00	\$254.00	\$0.00	\$254.00	39.08%
10.1104.650.2.110.6.200.5.000000	SOFTWARE-MID COMPUTER	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LANG ARTS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$875.00	\$165.00	\$1,040.00	\$0.00	\$882.50	\$157.50	\$150.00	\$7.50	0.72%
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MUSIC	\$96.00	\$0.00	\$96.00	\$0.00	\$51.87	\$44.13	\$0.00	\$44.13	45.97%
10.1112.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-MUSIC	\$85.00	\$0.00	\$85.00	\$0.00	\$83.98	\$1.02	\$0.00	\$1.02	1.20%
10.1113.650.2.110.6.200.5.000000	SOFTWARE -MIDDLE PE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.1114.650.1.110.6.100.5.000000	HERON SOFTWARE - READING	\$0.00	\$8,499.00	\$8,499.00	\$0.00	\$14,430.31	(\$5,931.31)	\$0.00	(\$5,931.31)	-69.79%
10.1114.650.1.110.6.150.5.000000	JACQUES SOFTWARE - READING	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$4,731.60	\$0.40	\$0.00	\$0.40	0.01%
10.1230.650.0.120.6.012.5.000000	SAGE - SOFTWARE	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$11,410.00	\$0.00	\$11,410.00	\$6,775.00	\$6,775.00	\$4,635.00	\$0.00	\$4,635.00	40.62%
10.2222.650.1.222.6.150.5.000000	SOFTWARE - LIBRARY - JACQUES ELEM	\$195.00	(\$195.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$5,420.00	\$2,055.00	\$7,475.00	\$986.00	\$4,780.40	\$2,694.60	\$706.08	\$1,988.52	26.60%
	Objct: COMPUTER SOFTWARE - 650	\$21,076.00	\$14,406.00	\$35,482.00	\$8,007.50	\$32,378.16	\$3,103.84	\$856.08	\$2,247.76	6.33%

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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
10.1105.733.1.110.6.150.5.000000	JACQUES-NEW FURNITURE-ENG/LANG ARTS	\$430.00	\$35.00	\$465.00	\$0.00	\$460.90	\$4.10	\$0.00	\$4.10	0.88%
	Objct: NEW FURNITURE - 733	\$430.00	\$35.00	\$465.00	\$0.00	\$460.90	\$4.10	\$0.00	\$4.10	0.88%
	Obj: SUPPLIES AND MATERIALS - 6	\$1,078,713.00	\$76,329.00	\$1,155,042.00	\$98,724.01	\$443,974.22	\$711,067.78	\$559,209.67	\$151,858.11	13.15%
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%
10.1104.731.1.110.7.100.5.000000	HERON-NEW EQUIP-COMPUTER	\$0.00	(\$1,423.00)	(\$1,423.00)	\$0.00	\$207.14	(\$1,630.14)	\$0.00	(\$1,630.14)	114.56%
10.1104.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE COMP.	\$15,500.00	(\$14,500.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$379.45	\$620.55	62.06%
10.1105.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. ENG/LANG ARTS	\$36,560.00	(\$35,560.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$4,385.00	(\$4,385.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ENGLISH	\$31,080.00	\$2,012.00	\$33,092.00	\$5,890.00	\$32,251.68	\$840.32	\$0.00	\$840.32	2.54%
10.1105.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ENG/LANG ARTS	\$40,135.00	(\$24,375.00)	\$15,760.00	\$0.00	\$15,344.11	\$415.89	\$0.00	\$415.89	2.64%
10.1106.731.3.110.7.300.5.000000	NEW EQUIP-HIGH FOREIGN LANG.	\$800.00	(\$4.00)	\$796.00	\$0.00	\$946.20	(\$150.20)	\$0.00	(\$150.20)	-18.87%
10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READING	\$7,770.00	(\$632.00)	\$7,138.00	\$0.00	\$6,559.34	\$578.66	\$0.00	\$578.66	8.11%
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIENCE	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$3,105.83	\$704.17	\$0.00	\$704.17	18.48%
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$13,770.00	(\$690.00)	\$13,080.00	\$0.00	\$709.65	\$12,370.35	\$12,354.30	\$16.05	0.12%
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. STUD.	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$2,425.59	\$794.41	\$0.00	\$794.41	24.67%
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STUD.	\$1,400.00	\$256.00	\$1,656.00	\$0.00	\$1,655.85	\$0.15	\$0.00	\$0.15	0.01%
10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$850.00	\$110.00	\$960.00	\$0.00	\$709.65	\$250.35	\$0.00	\$250.35	26.08%
10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - HERON	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Objct: NEW EQUIPMENT - 731	\$160,780.00	(\$79,191.00)	\$81,589.00	\$5,890.00	\$63,915.04	\$17,673.96	\$12,733.75	\$4,940.21	6.05%
10.1104.733.1.110.7.100.5.000000	HERON-NEW FURN-COMPUTER	\$3,510.00	(\$228.00)	\$3,282.00	\$0.00	\$3,201.33	\$80.67	\$0.00	\$80.67	2.46%
10.1104.733.2.110.7.200.5.000000	NEW FURN - MIDDLE - COMPUTER	\$6,900.00	\$3,332.00	\$10,232.00	\$0.00	\$10,076.34	\$155.66	\$0.00	\$155.66	1.52%
10.1105.733.2.110.7.200.5.000000	NEW FURN-MIDDLE ENG/LANG ARTS	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$782.00	100.00%
	Objct: NEW FURNITURE - 733	\$11,192.00	\$3,104.00	\$14,296.00	\$0.00	\$13,277.67	\$1,018.33	\$0.00	\$1,018.33	7.12%
10.1102.734.3.110.7.300.5.000000	NEW COMPUTERS-HIGH ART	\$1,268.00	\$131.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	0.00%
10.1104.734.1.110.7.100.5.000000	HERON-NEW COMPUTERS-COMPUTER	\$32,005.00	\$0.00	\$32,005.00	\$3,750.00	\$26,672.12	\$5,332.88	\$0.00	\$5,332.88	16.66%
10.2140.734.0.215.7.012.5.000000	NEW COMPUTERS - DW - PSYCH	\$0.00	\$660.00	\$660.00	\$0.00	\$659.72	\$0.28	\$0.00	\$0.28	0.04%
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$26,400.00	(\$1,472.00)	\$24,928.00	\$0.00	\$17,896.79	\$7,031.21	\$39.99	\$6,991.22	28.05%
	Objct: NEW COMPUTERS - 734	\$59,673.00	(\$681.00)	\$58,992.00	\$3,750.00	\$46,627.63	\$12,364.37	\$39.99	\$12,324.38	20.89%
10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMPUTER	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00	100.00%
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMPUTER	\$537.00	\$0.00	\$537.00	\$0.00	\$504.55	\$32.45	\$0.00	\$32.45	6.04%
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG/LANG ART	\$200.00	\$0.00	\$200.00	\$0.00	\$163.42	\$36.58	\$0.00	\$36.58	18.29%
10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSIC	\$4,960.00	\$95.00	\$5,055.00	\$0.00	\$4,831.48	\$223.52	\$213.60	\$9.92	0.20%



# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.03	\$499.97	\$0.00	\$499.97	50.00%
10.1113.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE PHYS. ED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$2,850.00)	\$3,850.00	\$3,850.01	(\$0.01)	0.00%
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHYS ED	\$1,000.00	\$12.00	\$1,012.00	\$0.00	\$0.00	\$1,012.00	\$994.64	\$17.36	1.72%
10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN. SUP.	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.1230.735.0.120.7.012.5.000000	SAGE - REPLACE EQUIPMENT	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$38,500.00	\$0.00	\$38,500.00	\$1,790.74	\$1,790.74	\$36,709.26	\$279.99	\$36,429.27	94.62%
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEALTH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HEALTH	\$795.00	\$0.00	\$795.00	\$0.00	\$79.29	\$715.71	\$715.00	\$0.71	0.09%
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.2223.735.2.222.7.200.5.000000	REPL. EQUIP-MIDDLE	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$281.00	\$28.98	\$252.02	89.69%
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$2,700.00	\$0.00	\$2,700.00	\$263.36	\$263.36	\$2,436.64	\$1,180.34	\$1,256.30	46.53%
10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SCH ADM	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
10.2600.735.0.260.7.026.5.000000	REPL. EQUIP-DW	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.2600.735.1.260.7.026.5.000000	REPLACE EQUIP ELEM - HERON	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2600.735.1.260.7.150.5.000000	REPLACE EQUIPMENT - JACQUES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$885.00	\$115.00	\$0.00	\$115.00	11.50%
	Objct: REPLACEMENT EQUIP - 735	\$65,280.00	\$5,207.00	\$70,487.00	\$2,054.10	\$15,667.87	\$54,819.13	\$7,262.56	\$47,556.57	67.47%
10.1102.737.1.110.7.100.5.000000	HERON-REPL FURN-ART	\$540.00	\$26.00	\$566.00	\$0.00	\$565.98	\$0.02	\$0.00	\$0.02	0.00%
10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$261.99	\$98.01	27.23%
10.1106.737.3.110.7.300.5.000000	REPL FURN HIGH FOR LANG ARTS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
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%
	Objct: REPLACEMENT FURNITURE - 737	\$1,400.00	\$176.00	\$1,576.00	\$0.00	\$565.98	\$1,010.02	\$261.99	\$748.03	47.46%
10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-ADMIN	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
10.2400.738.2.240.7.200.5.000000	REPL COMPUTERS-MIDDLE-ADMIN	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$4,672.00	\$0.00	\$4,672.00	100.00%
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$1,559.94	\$39,440.06	\$3,475.00	\$35,965.06	87.72%
	Objct: REPLACEMENT COMPUTERS - 738	\$46,442.00	\$0.00	\$46,442.00	\$0.00	\$1,559.94	\$44,882.06	\$3,475.00	\$41,407.06	89.16%
	Obj: PROPERTY - 7	\$344,768.00	(\$71,385.00)	\$273,383.00	\$11,694.10	\$141,614.13	\$131,768.87	\$23,773.29	\$107,995.58	39.50%
10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH ART	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIFT/TALENT	\$275.00	\$0.00	\$275.00	\$99.00	\$99.00	\$176.00	\$58.50	\$117.50	42.73%
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TALENT	\$747.00	\$0.00	\$747.00	\$0.00	\$100.00	\$647.00	\$120.00	\$527.00	70.55%
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$160.00	\$0.00	\$160.00	\$95.00	\$95.00	\$65.00	\$0.00	\$65.00	40.63%

Milford School District - SAU 40

Expenditure (1) Report by Object

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 10/1/2013

To Date: 10/31/2013

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$750.00	\$0.00	\$750.00	\$0.00	\$270.00	\$480.00	\$0.00	\$480.00	64.00%
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$425.00	\$618.00	\$595.00	\$23.00	2.21%
10.1410.810.1.140.8.100.5.000000	STUDENT ACTIVITIES - ELEM FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1410.810.1.140.8.150.5.000000	STUDENT ACTIVITIES- JACQUES DUES&FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,575.00	\$0.00	\$3,575.00	\$150.00	\$1,117.50	\$2,457.50	\$0.00	\$2,457.50	68.74%
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$8,290.00	\$0.00	\$8,290.00	\$65.00	\$5,960.00	\$2,330.00	\$0.00	\$2,330.00	28.11%
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$310.00	\$0.00	\$310.00	\$160.00	\$160.00	\$150.00	\$129.00	\$21.00	6.77%
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$135.00	\$0.00	\$135.00	\$0.00	\$35.00	\$100.00	\$100.00	\$0.00	0.00%
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$5,598.84	\$601.16	\$250.00	\$351.16	5.66%
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$5,667.00	\$0.00	\$5,667.00	\$25.00	\$3,749.43	\$1,917.57	\$1,551.59	\$365.98	6.46%
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$1,060.00	\$275.00	\$49.00	\$226.00	16.93%
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH ADM	\$1,710.00	\$91.00	\$1,801.00	\$89.00	\$1,801.00	\$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	\$0.00	\$814.00	\$36.00	\$0.00	\$36.00	4.24%
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,464.00	\$30.00	\$2,494.00	\$0.00	\$2,378.00	\$116.00	\$114.00	\$2.00	0.08%
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$3,614.00	\$2,362.00	\$2,205.00	\$157.00	2.63%
	Objct: DUES AND FEES - 810	\$43,132.00	\$121.00	\$43,253.00	\$683.00	\$27,276.77	\$15,976.23	\$5,172.09	\$10,804.14	24.98%
10.5120.830.0.512.8.000.5.000000	INTEREST	\$395,115.00	\$0.00	\$395,115.00	\$0.00	\$182,422.36	\$212,692.64	\$225,172.39	(\$12,479.75)	-3.16%
	Objct: INTEREST - 830	\$395,115.00	\$0.00	\$395,115.00	\$0.00	\$182,422.36	\$212,692.64	\$225,172.39	(\$12,479.75)	-3.16%
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-HIGH	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,500.00	\$10,500.00	\$10,391.67	\$108.33	0.90%
	Objct: GRADUATION EXPENSES - 895	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,500.00	\$10,500.00	\$10,391.67	\$108.33	0.90%
	Obj: OTHER OBJECTS - 8	\$450,247.00	\$121.00	\$450,368.00	\$683.00	\$211,199.13	\$239,168.87	\$240,736.15	(\$1,567.28)	-0.35%
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPAL	\$875,039.00	\$0.00	\$875,039.00	\$0.00	\$6,888.40	\$868,150.60	\$765,000.00	\$103,150.60	11.79%
	Objct: REDEMPTION OF PRINCIPAL - 910	\$875,039.00	\$0.00	\$875,039.00	\$0.00	\$6,888.40	\$868,150.60	\$765,000.00	\$103,150.60	11.79%
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUNDS	\$1,322,388.00	\$0.00	\$1,322,388.00	\$0.00	\$0.00	\$1,322,388.00	\$0.00	\$1,322,388.00	100.00%
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	100.00%
	Objct: FUND TRANSFERS - 930	\$2,212,388.00	\$0.00	\$2,212,388.00	\$0.00	\$0.00	\$2,212,388.00	\$0.00	\$2,212,388.00	100.00%
	Obj: OTHER USE OF FUNDS - 9	\$3,087,427.00	\$0.00	\$3,087,427.00	\$0.00	\$6,888.40	\$3,080,538.60	\$765,000.00	\$2,315,538.60	75.00%
<b>Grand Total:</b>		<b>\$37,544,427.35</b>	<b>\$0.00</b>	<b>\$37,544,427.35</b>	<b>\$1,694,446.80</b>	<b>\$6,956,840.45</b>	<b>\$30,587,586.90</b>	<b>\$26,959,483.16</b>	<b>\$3,628,103.74</b>	<b>9.66%</b>

End of Report