

## Milford School District - SAU 40

### Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0853.000.0.000.0.000.5.000000	RESERVED FUND BAL. EXPENDITURE	\$0.00	\$100,554.17	\$100,554.17	(\$100,554.17)	\$179,859.00	(\$280,413.17)	0.00%
	Objct: - 000	\$0.00	\$100,554.17	\$100,554.17	(\$100,554.17)	\$179,859.00	(\$280,413.17)	0.00%
	Obj: - 0	\$0.00	\$100,554.17	\$100,554.17	(\$100,554.17)	\$179,859.00	(\$280,413.17)	0.00%
10.2110.105.0.211.1.000.5.000000	TRUANT OFFICER/ CROSSING GUARD	\$15,902.85	\$15,938.05	\$15,938.05	(\$35.20)	\$505.35	(\$540.55)	-3.40%
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$550.00	\$300.00	\$300.00	\$250.00	\$0.00	\$250.00	45.45%
10.2320.105.0.232.1.000.5.000000	NON-AFFILIATED STAFF MERIT ADJ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Objct: DISTRICT ADMINISTRATIVE POS - 105	\$26,452.85	\$16,238.05	\$16,238.05	\$10,214.80	\$505.35	\$9,709.45	36.70%
10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: SCHOOL BOARD SALARIES - 107	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,979.00	\$2,984.25	\$2,984.25	\$994.75	\$0.00	\$994.75	25.00%
	Objct: TREASURER - 109	\$3,979.00	\$2,984.25	\$2,984.25	\$994.75	\$0.00	\$994.75	25.00%
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$89,838.00	\$86,382.75	\$86,382.75	\$3,455.25	\$3,455.25	\$0.00	0.00%
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES-SAU	\$216,800.00	\$208,461.50	\$208,461.50	\$8,338.50	\$8,338.50	\$0.00	0.00%
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALARIES ELEM	\$75,000.00	\$72,115.50	\$72,115.50	\$2,884.50	\$2,884.50	\$0.00	0.00%
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$86,510.00	\$83,182.75	\$83,182.75	\$3,327.25	\$3,327.25	\$0.00	0.00%
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$78,790.00	\$77,964.07	\$77,964.07	\$825.93	\$3,511.51	(\$2,685.58)	-3.41%
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$221,096.00	\$212,667.20	\$212,667.20	\$8,428.80	\$8,428.72	\$0.08	0.00%
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$86,275.00	\$82,956.75	\$82,956.75	\$3,318.25	\$3,318.25	\$0.00	0.00%
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HERON	\$172,550.00	\$165,913.25	\$165,913.25	\$6,636.75	\$6,636.75	\$0.00	0.00%
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JACQUES	\$92,447.00	\$88,891.25	\$88,891.25	\$3,555.75	\$3,555.75	\$0.00	0.00%
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$210,518.00	\$202,421.25	\$202,421.25	\$8,096.75	\$8,096.75	\$0.00	0.00%
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$299,058.00	\$287,305.75	\$287,305.75	\$11,752.25	\$11,492.25	\$260.00	0.09%
10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$74,607.00	\$71,737.50	\$71,737.50	\$2,869.50	\$2,869.50	\$0.00	0.00%
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$218,615.94	\$209,901.65	\$209,901.65	\$8,714.29	\$8,408.19	\$306.10	0.14%
	Objct: ADMINISTRATORS - 110	\$1,922,104.94	\$1,849,901.17	\$1,849,901.17	\$72,203.77	\$74,323.17	(\$2,119.40)	-0.11%
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HERON	\$2,360,383.00	\$2,284,988.22	\$2,284,988.22	\$75,394.78	\$0.00	\$75,394.78	3.19%
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JACQUES	\$892,196.70	\$864,384.76	\$864,384.76	\$27,811.94	\$1,639.68	\$26,172.26	2.93%
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDDLE	\$2,428,711.00	\$2,404,354.00	\$2,404,354.00	\$24,357.00	\$2,500.00	\$21,857.00	0.90%
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,402,275.15	\$3,351,107.49	\$3,351,107.49	\$51,167.66	\$1,800.00	\$49,367.66	1.45%
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPED - HERON	\$553,836.00	\$549,321.13	\$549,321.13	\$4,514.87	\$0.00	\$4,514.87	0.82%
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPED - JACQU	\$165,476.00	\$146,453.75	\$146,453.75	\$19,022.25	\$0.00	\$19,022.25	11.50%
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$431,077.00	\$452,804.00	\$452,804.00	(\$21,727.00)	\$0.00	(\$21,727.00)	-5.04%
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$317,154.25	\$285,307.00	\$285,307.00	\$31,847.25	\$0.00	\$31,847.25	10.04%
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUMMER SCHO	\$17,986.00	\$10,419.50	\$10,419.50	\$7,566.50	\$0.00	\$7,566.50	42.07%
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRESCHOOL	\$47,020.00	\$66,813.00	\$66,813.00	(\$19,793.00)	\$0.00	(\$19,793.00)	-42.09%
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$137,437.00	\$141,453.50	\$141,453.50	(\$4,016.50)	\$0.00	(\$4,016.50)	-2.92%
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$64,541.00	\$64,541.00	\$64,541.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$699,459.25	\$681,037.80	\$681,037.80	\$18,421.45	\$0.00	\$18,421.45	2.63%
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIES - JACQU	\$10,000.00	\$15,938.76	\$15,938.76	(\$5,938.76)	\$0.00	(\$5,938.76)	-59.39%
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY-MIDDLE	\$5,485.00	\$5,160.00	\$5,160.00	\$325.00	\$0.00	\$325.00	5.93%
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIES - HIGH	\$10,405.00	\$3,120.00	\$3,120.00	\$7,285.00	\$0.00	\$7,285.00	70.01%
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$422,494.10	\$419,748.45	\$419,748.45	\$2,745.65	\$2,411.85	\$333.80	0.08%
	Objct: TEACHERS - 111	\$11,965,936.45	\$11,746,952.36	\$11,746,952.36	\$218,984.09	\$8,351.53	\$210,632.56	1.76%
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALARIES-DW	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$35,045.00	\$34,153.16	\$34,153.16	\$891.84	\$0.00	\$891.84	2.54%
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-HIGH	\$125,205.00	\$140,214.23	\$140,214.23	(\$15,009.23)	\$2,863.80	(\$17,873.03)	-14.28%
10.2210.112.2.221.1.200.5.000000	STAFF TRAIN AND PD STIPENDS -	\$0.00	\$1,248.00	\$1,248.00	(\$1,248.00)	\$0.00	(\$1,248.00)	0.00%
	Objct: CO-CURRICULAR ACTIVITY - 112	\$162,250.00	\$177,615.39	\$177,615.39	(\$15,365.39)	\$2,863.80	(\$18,229.19)	-11.24%
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELEM - HERO	\$120,740.18	\$120,898.33	\$120,898.33	(\$158.15)	\$0.00	(\$158.15)	-0.13%
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELEM - JACQ	\$79,198.70	\$79,238.55	\$79,238.55	(\$39.85)	\$0.00	(\$39.85)	-0.05%
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MIDDLE	\$133,001.11	\$130,530.75	\$130,530.75	\$2,470.36	\$0.00	\$2,470.36	1.86%
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$292,089.26	\$285,707.56	\$285,707.56	\$6,381.70	\$0.00	\$6,381.70	2.18%
	Objct: GUIDANCE - 113	\$625,029.25	\$616,375.19	\$616,375.19	\$8,654.06	\$0.00	\$8,654.06	1.38%
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM - HERON	\$66,825.85	\$66,914.56	\$66,914.56	(\$88.71)	\$0.00	(\$88.71)	-0.13%
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$70,156.00	\$70,156.00	\$70,156.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$71,308.79	\$71,403.46	\$71,403.46	(\$94.67)	\$0.00	(\$94.67)	-0.13%
	Objct: LIBRARIANS - 114	\$208,290.64	\$208,474.02	\$208,474.02	(\$183.38)	\$0.00	(\$183.38)	-0.09%
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HERON	\$65,524.86	\$65,434.00	\$65,434.00	\$90.86	\$0.00	\$90.86	0.14%
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$63,739.51	\$63,740.44	\$63,740.44	(\$0.93)	\$0.00	(\$0.93)	0.00%
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$63,739.51	\$63,740.44	\$63,740.44	(\$0.93)	\$0.00	(\$0.93)	0.00%
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$448,263.55	\$450,221.89	\$450,221.89	(\$1,958.34)	\$0.00	(\$1,958.34)	-0.44%
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$34,414.00	\$31,394.16	\$31,394.16	\$3,019.84	\$2,481.75	\$538.09	1.56%
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$188,947.37	\$183,945.96	\$183,945.96	\$5,001.41	\$1,468.50	\$3,532.91	1.87%
	Objct: SPEECH/NURSING/P.T./O.T. - 115	\$864,628.80	\$858,476.89	\$858,476.89	\$6,151.91	\$3,950.25	\$2,201.66	0.25%
10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HERON	\$106,382.92	\$109,616.58	\$109,616.58	(\$3,233.66)	\$3,921.62	(\$7,155.28)	-6.73%
10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JACQUES	\$98,177.95	\$139,566.95	\$139,566.95	(\$41,389.00)	\$5,640.23	(\$47,029.23)	-47.90%
10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST-MIDDLE	\$62,127.49	\$59,864.94	\$59,864.94	\$2,262.55	\$2,296.37	(\$33.82)	-0.05%
10.1100.117.3.110.1.300.5.000000	SALARIES-INST ASSOC-HIGH	\$0.00	\$1,885.00	\$1,885.00	(\$1,885.00)	\$0.00	(\$1,885.00)	0.00%
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPED - HER	\$491,187.44	\$450,778.28	\$450,778.28	\$40,409.16	\$19,004.29	\$21,404.87	4.36%
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPED - JAC	\$178,995.41	\$237,251.45	\$237,251.45	(\$58,256.04)	\$9,782.07	(\$68,038.11)	-38.01%
10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIDDLE	\$392,987.75	\$381,737.81	\$381,737.81	\$11,249.94	\$14,973.13	(\$3,723.19)	-0.95%
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIGH	\$485,011.88	\$349,637.00	\$349,637.00	\$135,374.88	\$14,130.60	\$121,244.28	25.00%
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUMMER SCHO	\$30,066.00	\$32,189.48	\$32,189.48	(\$2,123.48)	\$0.00	(\$2,123.48)	-7.06%
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRESCHOOL	\$11,408.04	\$11,374.11	\$11,374.11	\$33.93	\$422.52	(\$388.59)	-3.41%
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$158,873.40	\$113,519.59	\$113,519.59	\$45,353.81	\$5,165.30	\$40,188.51	25.30%
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$19,022.85	\$18,217.65	\$18,217.65	\$805.20	\$704.55	\$100.65	0.53%
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR-HIGH	\$16,994.60	\$15,864.90	\$15,864.90	\$1,129.70	\$509.80	\$619.90	3.65%
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY ELEM - HER	\$23,333.70	\$22,418.23	\$22,418.23	\$915.47	\$1,209.00	(\$293.53)	-1.26%
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY ELEM - JAC	\$28,715.51	\$25,847.92	\$25,847.92	\$2,867.59	\$1,430.00	\$1,437.59	5.01%
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -MID	\$23,771.48	\$22,763.76	\$22,763.76	\$1,007.72	\$880.43	\$127.29	0.54%
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HIGH	\$20,893.95	\$19,815.00	\$19,815.00	\$1,078.95	\$773.85	\$305.10	1.46%
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$92,636.46	\$88,986.13	\$88,986.13	\$3,650.33	\$3,430.98	\$219.35	0.24%
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY - ELEM	\$15,036.84	\$14,312.60	\$14,312.60	\$724.24	\$556.92	\$167.32	1.11%
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY - MIDDLE	\$12,972.96	\$12,492.48	\$12,492.48	\$480.48	\$480.48	\$0.00	0.00%
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY - HIGH	\$25,258.80	\$24,282.30	\$24,282.30	\$976.50	\$911.40	\$65.10	0.26%
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIATE-HERON F	\$17,171.00	\$14,357.34	\$14,357.34	\$2,813.66	\$0.00	\$2,813.66	16.39%
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIATE-JMS/SAC	\$15,100.80	\$14,149.84	\$14,149.84	\$950.96	\$580.80	\$370.16	2.45%
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$22,651.20	\$21,206.36	\$21,206.36	\$1,444.84	\$871.20	\$573.64	2.53%
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIATE-HIGH	\$14,997.06	\$16,532.58	\$16,532.58	(\$1,535.52)	\$576.81	(\$2,112.33)	-14.08%
	Objct: INSTRUCTIONAL ASSOCIATES - 117	\$2,363,775.49	\$2,218,668.28	\$2,218,668.28	\$145,107.21	\$88,252.35	\$56,854.86	2.41%

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES SPED - HE	\$21,481.20	\$20,021.60	\$20,021.60	\$1,459.60	\$1,549.13	(\$89.53)	-0.42%
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES SPED - JA	\$7,696.00	\$7,627.34	\$7,627.34	\$68.66	\$543.00	(\$474.34)	-6.16%
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - MIDDLE	\$30,747.60	\$28,973.73	\$28,973.73	\$1,773.87	\$2,217.38	(\$443.51)	-1.44%
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$29,764.80	\$28,119.15	\$28,119.15	\$1,645.65	\$2,146.50	(\$500.85)	-1.68%
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MID	\$9,998.11	\$9,634.46	\$9,634.46	\$363.65	\$528.54	(\$164.89)	-1.65%
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - HIGH	\$70,738.20	\$56,448.02	\$56,448.02	\$14,290.18	\$2,967.75	\$11,322.43	16.01%
10.2310.118.0.231.1.000.5.000000	CLERK SALARIES	\$0.00	\$1,331.76	\$1,331.76	(\$1,331.76)	\$0.00	(\$1,331.76)	0.00%
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES-SAU	\$387,759.50	\$351,045.96	\$351,045.96	\$36,713.54	\$14,613.26	\$22,100.28	5.70%
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES ELEM	\$10,849.80	\$10,328.11	\$10,328.11	\$521.69	\$782.44	(\$260.75)	-2.40%
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$15,350.40	\$12,961.13	\$12,961.13	\$2,389.27	\$1,107.00	\$1,282.27	8.35%
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$18,532.80	\$14,227.26	\$14,227.26	\$4,305.54	\$1,012.50	\$3,293.04	17.77%
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SALARY	\$87,165.00	\$81,465.75	\$81,465.75	\$5,699.25	\$3,352.50	\$2,346.75	2.69%
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALARY	\$14,757.60	\$13,081.52	\$13,081.52	\$1,676.08	\$1,012.50	\$663.58	4.50%
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES ELEM - HE	\$109,907.97	\$101,634.82	\$101,634.82	\$8,273.15	\$6,539.37	\$1,733.78	1.58%
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES ELEM - JA	\$71,699.98	\$69,312.57	\$69,312.57	\$2,387.41	\$3,654.15	(\$1,266.74)	-1.77%
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-MIDDLE	\$104,953.39	\$95,909.01	\$95,909.01	\$9,044.38	\$4,013.21	\$5,031.17	4.79%
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-HIGH	\$124,006.30	\$116,852.83	\$116,852.83	\$7,153.47	\$5,914.75	\$1,238.72	1.00%
	Objct: SECRETARIES - 118	\$1,115,408.65	\$1,018,975.02	\$1,018,975.02	\$96,433.63	\$51,953.98	\$44,479.65	3.99%
10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$165,172.80	\$172,331.12	\$172,331.12	(\$7,158.32)	\$6,952.80	(\$14,111.12)	-8.54%
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEM - HERO	\$163,654.40	\$139,769.11	\$139,769.11	\$23,885.29	\$7,072.20	\$16,813.09	10.27%
10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEM - JACQ	\$105,497.60	\$98,840.31	\$98,840.31	\$6,657.29	\$3,620.80	\$3,036.49	2.88%
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$180,502.40	\$156,304.63	\$156,304.63	\$24,197.77	\$6,627.20	\$17,570.57	9.73%
10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$216,985.60	\$195,133.93	\$195,133.93	\$21,851.67	\$7,247.20	\$14,604.47	6.73%
	Objct: CUSTODIAL SALARIES - 119	\$831,812.80	\$762,379.10	\$762,379.10	\$69,433.70	\$31,520.20	\$37,913.50	4.56%
10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - HERON	\$81,804.00	\$52,211.00	\$52,211.00	\$29,593.00	\$0.00	\$29,593.00	36.18%
10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$37,191.00	\$30,744.00	\$30,744.00	\$6,447.00	\$0.00	\$6,447.00	17.33%
10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-MIDDLE	\$37,993.00	\$49,039.53	\$49,039.53	(\$11,046.53)	\$0.00	(\$11,046.53)	-29.08%
10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$44,393.00	\$39,697.50	\$39,697.50	\$4,695.50	\$0.00	\$4,695.50	10.58%
	Objct: SALARIES-SUBSTITUTES - 120	\$201,381.00	\$171,692.03	\$171,692.03	\$29,688.97	\$0.00	\$29,688.97	14.74%
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$12,228.00	\$7,451.20	\$7,451.20	\$4,776.80	\$0.00	\$4,776.80	39.06%
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HERON	\$3,442.00	\$3,441.90	\$3,441.90	\$0.10	\$0.00	\$0.10	0.00%
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JACQUES	\$4,151.00	\$5,541.84	\$5,541.84	(\$1,390.84)	\$0.00	(\$1,390.84)	-33.51%
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$9,035.00	\$4,974.70	\$4,974.70	\$4,060.30	\$0.00	\$4,060.30	44.94%
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$9,601.00	\$13,290.72	\$13,290.72	(\$3,689.72)	\$0.00	(\$3,689.72)	-38.43%
	Objct: OVERTIME - 130	\$38,457.00	\$34,700.36	\$34,700.36	\$3,756.64	\$0.00	\$3,756.64	9.77%
	Obj: PERSONAL SERVICES - SALARIES - 1	\$20,335,506.87	\$19,689,432.11	\$19,689,432.11	\$646,074.76	\$261,720.63	\$384,354.13	1.89%
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFITS	\$5,792,495.25	\$5,676,630.65	\$5,676,630.65	\$115,864.60	\$40,823.14	\$75,041.46	1.30%
	Objct: HEALTH INSURANCE - 211	\$5,792,495.25	\$5,676,630.65	\$5,676,630.65	\$115,864.60	\$40,823.14	\$75,041.46	1.30%
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$218,345.27	\$216,255.37	\$216,255.37	\$2,089.90	\$1,521.39	\$568.51	0.26%
	Objct: DENTAL INSURANCE - 212	\$218,345.27	\$216,255.37	\$216,255.37	\$2,089.90	\$1,521.39	\$568.51	0.26%
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$81,059.05	\$53,656.72	\$53,656.72	\$27,402.33	\$38.00	\$27,364.33	33.76%
	Objct: LIFE INSURANCE - 213	\$81,059.05	\$53,656.72	\$53,656.72	\$27,402.33	\$38.00	\$27,364.33	33.76%
10.2900.220.0.290.2.000.5.000000	F.I.C.A./MEDICARE	\$1,613,743.95	\$1,474,500.88	\$1,474,500.88	\$139,243.07	\$19,945.37	\$119,297.70	7.39%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Objct: SOCIAL SECURITY - 220	\$1,613,743.95	\$1,474,500.88	\$1,474,500.88	\$139,243.07	\$19,945.37	\$119,297.70	7.39%
10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$327,231.34	\$291,558.18	\$291,558.18	\$35,673.16	\$12,296.96	\$23,376.20	7.14%
	Objct: NON TEACHER RETIREMENT - 231	\$327,231.34	\$291,558.18	\$291,558.18	\$35,673.16	\$12,296.96	\$23,376.20	7.14%
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$2,156,306.21	\$2,146,377.82	\$2,146,377.82	\$9,928.39	\$9,434.68	\$493.71	0.02%
	Objct: TEACHER RETIREMENT - 232	\$2,156,306.21	\$2,146,377.82	\$2,146,377.82	\$9,928.39	\$9,434.68	\$493.71	0.02%
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTIONS	\$11,000.00	\$5,100.00	\$5,100.00	\$5,900.00	\$0.00	\$5,900.00	53.64%
	Objct: 403(b) Matching Funds - 233	\$11,000.00	\$5,100.00	\$5,100.00	\$5,900.00	\$0.00	\$5,900.00	53.64%
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$108,514.00	\$84,585.00	\$84,585.00	\$23,929.00	\$13,068.65	\$10,860.35	10.01%
	Objct: TUITION REIM - 240	\$108,514.00	\$84,585.00	\$84,585.00	\$23,929.00	\$13,068.65	\$10,860.35	10.01%
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPENSATION	\$41,247.00	\$25,770.72	\$25,770.72	\$15,476.28	\$0.00	\$15,476.28	37.52%
	Objct: UNEMPLOYMENT COMPENSATION - 250	\$41,247.00	\$25,770.72	\$25,770.72	\$15,476.28	\$0.00	\$15,476.28	37.52%
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$76,109.00	\$16,609.87	\$16,609.87	\$59,499.13	\$52,051.86	\$7,447.27	9.79%
	Objct: WORKERS COMPENSATION - 260	\$76,109.00	\$16,609.87	\$16,609.87	\$59,499.13	\$52,051.86	\$7,447.27	9.79%
10.2900.292.0.290.2.000.5.000000	FOOTWEAR REIMBURSEMENT	\$1,000.00	\$530.36	\$530.36	\$469.64	\$100.00	\$369.64	36.96%
	Objct: - 292	\$1,000.00	\$530.36	\$530.36	\$469.64	\$100.00	\$369.64	36.96%
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$35,677.00	\$0.00	\$0.00	\$35,677.00	\$8,700.00	\$26,977.00	75.61%
	Objct: SICK LEAVE PAYBACK - 295	\$35,677.00	\$0.00	\$0.00	\$35,677.00	\$8,700.00	\$26,977.00	75.61%
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$207,540.00	\$21,148.27	\$21,148.27	\$186,391.73	\$93,784.87	\$92,606.86	44.62%
	Objct: RETIREMENT BENEFIT - 297	\$207,540.00	\$21,148.27	\$21,148.27	\$186,391.73	\$93,784.87	\$92,606.86	44.62%
	Obj: PERSONAL SERV - EMPL BENEFITS - 2	\$10,670,268.07	\$10,012,723.84	\$10,012,723.84	\$657,544.23	\$251,764.92	\$405,779.31	3.80%
10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$4,271.70	\$5,519.10	\$5,519.10	(\$1,247.40)	\$129.00	(\$1,376.40)	-32.22%
	Objct: ADMIN SAU40 SERVICES - 310	\$4,271.70	\$5,519.10	\$5,519.10	(\$1,247.40)	\$129.00	(\$1,376.40)	-32.22%
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE-HIGH SCH	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Objct: CONSULTANTS - 320	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$88,956.00	\$67,916.99	\$67,916.99	\$21,039.01	\$18,894.25	\$2,144.76	2.41%
10.2113.323.0.211.3.012.5.000000	SCHOOL RESOURCE OFFICER - DW	\$66,900.00	\$28,350.00	\$28,350.00	\$38,550.00	\$38,550.00	\$0.00	0.00%
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$10,000.00	\$6,842.20	\$6,842.20	\$3,157.80	\$2,359.80	\$798.00	7.98%
	Objct: PUPIL SERVICES - 323	\$165,856.00	\$103,109.19	\$103,109.19	\$62,746.81	\$59,804.05	\$2,942.76	1.77%
10.1200.330.3.120.3.300.5.000000	INTERPRETER SERVICES-SPEC SVCS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES - HERON	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2400.330.2.240.3.200.5.000000	PROFESSIONAL SVCS- INTERPRETER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2400.330.3.240.3.300.5.000000	PROFESSIONAL SVCS- INTERPRETER	\$1,000.00	\$752.29	\$752.29	\$247.71	\$0.00	\$247.71	24.77%
10.2840.330.0.284.3.000.5.000000	IT PROFESSIONAL SERVICES	\$13,200.00	\$12,149.95	\$12,149.95	\$1,050.05	\$0.00	\$1,050.05	7.95%
	Objct: PROFESSIONAL SERVICES/CONTRACT - 330	\$15,750.00	\$12,902.24	\$12,902.24	\$2,847.76	\$0.00	\$2,847.76	18.08%
10.1114.370.1.110.3.100.5.000000	STATISTICAL SERVICE-READING-EL	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00	\$8,175.00	(\$8,175.00)	-79.76%
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READING-JACQU	\$2,858.00	\$3,148.22	\$3,148.22	(\$290.22)	\$1,387.50	(\$1,677.72)	-58.70%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MIDDLE	\$9,377.00	\$9,377.00	\$9,377.00	\$0.00	\$1,000.00	(\$1,000.00)	-10.66%
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$13,446.00	\$11,698.61	\$11,698.61	\$1,747.39	\$1,062.50	\$684.89	5.09%
	Objct: STATISTICAL SERVICES - 370	\$35,931.00	\$34,473.83	\$34,473.83	\$1,457.17	\$11,625.00	(\$10,167.83)	-28.30%
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$15,000.00	\$13,846.50	\$13,846.50	\$1,153.50	\$1,554.50	(\$401.00)	-2.67%
	Objct: LEGAL FEES - 381	\$15,000.00	\$13,846.50	\$13,846.50	\$1,153.50	\$1,554.50	(\$401.00)	-2.67%
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$16,350.00	\$16,350.00	\$16,350.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: AUDIT FEES - 382	\$16,350.00	\$16,350.00	\$16,350.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$5,000.00	\$18,331.98	\$18,331.98	(\$13,331.98)	\$0.00	(\$13,331.98)	-266.64%
	Objct: NEGOTIATION FEES - 383	\$5,000.00	\$18,331.98	\$18,331.98	(\$13,331.98)	\$0.00	(\$13,331.98)	-266.64%
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$5,000.00	\$7,081.00	\$7,081.00	(\$2,081.00)	\$500.00	(\$2,581.00)	-51.62%
	Objct: BOARD OF ED SERVICES - 384	\$5,000.00	\$7,081.00	\$7,081.00	(\$2,081.00)	\$500.00	(\$2,581.00)	-51.62%
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTR MUSIC	\$20,000.00	\$19,914.51	\$19,914.51	\$85.49	\$1,810.41	(\$1,724.92)	-8.62%
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDDLE	\$9,658.00	\$8,363.64	\$8,363.64	\$1,294.36	\$0.00	\$1,294.36	13.40%
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$37,132.00	\$35,703.00	\$35,703.00	\$1,429.00	\$0.00	\$1,429.00	3.85%
	Objct: OTHER PROFESSIONAL SERVICES - 390	\$66,790.00	\$63,981.15	\$63,981.15	\$2,808.85	\$1,810.41	\$998.44	1.49%
10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGINEERING	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Objct: ARCHITECT & ENGINEERING - 395	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.1108.650.3.110.3.300.5.000000	SOFTWARE - HIGH HEALTH ED	\$196.00	\$196.00	\$196.00	\$0.00	\$0.00	\$0.00	0.00%
	Objct: COMPUTER SOFTWARE - 650	\$196.00	\$196.00	\$196.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: PURCHASED PROFESSIONAL SRVS - 3	\$330,645.70	\$276,040.99	\$276,040.99	\$54,604.71	\$75,422.96	(\$20,818.25)	-6.30%
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$31,374.00	\$33,912.62	\$33,912.62	(\$2,538.62)	\$0.00	(\$2,538.62)	-8.09%
	Objct: UTILITY SERVICES - 410	\$31,374.00	\$33,912.62	\$33,912.62	(\$2,538.62)	\$0.00	(\$2,538.62)	-8.09%
10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$51,318.30	\$43,776.79	\$43,776.79	\$7,541.51	\$7,603.01	(\$61.50)	-0.12%
	Objct: DISPOSAL SERVICES - 421	\$51,318.30	\$43,776.79	\$43,776.79	\$7,541.51	\$7,603.01	(\$61.50)	-0.12%
10.2600.422.0.260.4.026.5.000000	SNOW REMOVAL	\$4,000.00	\$995.41	\$995.41	\$3,004.59	\$0.00	\$3,004.59	75.11%
	Objct: SNOW PLOWING - 422	\$4,000.00	\$995.41	\$995.41	\$3,004.59	\$0.00	\$3,004.59	75.11%
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$225.00	\$215.01	\$215.01	\$9.99	\$0.00	\$9.99	4.44%
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - COMPUTER	\$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-COMPUTER:	\$1,247.00	\$1,246.97	\$1,246.97	\$0.03	\$0.00	\$0.03	0.00%
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE COMP.	\$1,000.00	\$965.77	\$965.77	\$34.23	\$0.00	\$34.23	3.42%
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$757.00	\$627.50	\$627.50	\$129.50	\$100.00	\$29.50	3.90%
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- MUSIC	\$180.00	\$99.00	\$99.00	\$81.00	\$99.00	(\$18.00)	-10.00%
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MUSIC	\$840.00	\$825.99	\$825.99	\$14.01	\$0.00	\$14.01	1.67%
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$450.00	\$280.00	\$280.00	\$170.00	\$170.00	\$0.00	0.00%
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS ED	\$362.00	\$359.23	\$359.23	\$2.77	\$2.68	\$0.09	0.02%
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENCE	\$1,038.00	\$1,000.00	\$1,000.00	\$38.00	\$37.01	\$0.99	0.10%
10.1118.430.1.110.4.100.5.000000	REPR MAINT GENL SUPP HERON	\$359.00	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	0.00%
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIGH	\$14,015.00	\$12,689.09	\$12,689.09	\$1,325.91	\$559.00	\$766.91	5.47%
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$6,476.00	\$6,475.90	\$6,475.90	\$0.10	\$0.00	\$0.10	0.00%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQUIP HLTH	\$530.00	\$496.35	\$496.35	\$33.65	\$0.00	\$33.65	6.35%
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP HLT	\$365.00	\$362.25	\$362.25	\$2.75	\$0.00	\$2.75	0.75%
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$375.00	\$362.25	\$362.25	\$12.75	\$0.00	\$12.75	3.40%
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$362.25	\$362.25	\$362.25	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRARY	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTENANCE - L	\$755.00	\$740.00	\$740.00	\$15.00	\$0.00	\$15.00	1.99%
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$975.00	\$945.00	\$945.00	\$30.00	\$0.00	\$30.00	3.08%
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EQUIP - A	\$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	\$359.00	\$359.00	\$291.00	\$0.00	\$291.00	44.77%
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$492.00	\$359.00	\$359.00	\$133.00	\$0.00	\$133.00	27.03%
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-SAU	\$550.00	\$585.00	\$585.00	(\$35.00)	\$0.00	(\$35.00)	-6.36%
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$400.00	\$377.08	\$377.08	\$22.92	\$0.00	\$22.92	5.73%
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$985.00	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00	0.00%
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$48,760.00	\$42,247.03	\$42,247.03	\$6,512.97	\$9,030.17	(\$2,517.20)	-5.16%
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$36,511.00	\$100,740.68	\$100,740.68	(\$64,229.68)	\$16,717.35	(\$80,947.03)	-221.71%
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$38,314.97	\$55,912.75	\$55,912.75	(\$17,597.78)	\$21,354.03	(\$38,951.81)	-101.66%
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT. -MIDDLE	\$38,928.00	\$47,225.82	\$47,225.82	(\$8,297.82)	\$5,512.81	(\$13,810.63)	-35.48%
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$64,861.00	\$74,972.48	\$74,972.48	(\$10,111.48)	\$65,126.21	(\$75,237.69)	-116.00%
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-DW	\$105,386.00	\$103,602.43	\$103,602.43	\$1,783.57	\$1,783.57	\$0.00	0.00%
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$97,236.00	\$97,235.63	\$97,235.63	\$0.37	\$0.00	\$0.37	0.00%
	Objct: REPAIRS/MAINTENANCE - 430	\$466,124.22	\$554,604.46	\$554,604.46	(\$88,480.24)	\$120,850.83	(\$209,331.07)	-44.91%
10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAINT-DW	\$400.00	\$1,114.50	\$1,114.50	(\$714.50)	\$0.00	(\$714.50)	-178.63%
	Objct: PHONE REPAIR & MAINT - 432	\$400.00	\$1,114.50	\$1,114.50	(\$714.50)	\$0.00	(\$714.50)	-178.63%
	Obj: PURCHASED PROPERTY SERVICES - 4	\$553,216.52	\$634,403.78	\$634,403.78	(\$81,187.26)	\$128,453.84	(\$209,641.10)	-37.89%
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$723,600.60	\$699,277.49	\$699,277.49	\$24,323.11	\$12,134.12	\$12,188.99	1.68%
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$10,000.00	\$3,381.00	\$3,381.00	\$6,619.00	\$2,492.50	\$4,126.50	41.27%
	Objct: PUPIL TRANSPORTATION - 510	\$733,600.60	\$702,658.49	\$702,658.49	\$30,942.11	\$14,626.62	\$16,315.49	2.22%
10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$15,910.65	\$21,702.15	\$21,702.15	(\$5,791.50)	\$0.00	(\$5,791.50)	-36.40%
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$68,550.00	\$73,995.87	\$73,995.87	(\$5,445.87)	\$0.00	(\$5,445.87)	-7.94%
	Objct: ATHLETIC EVENTS - 514	\$84,460.65	\$95,698.02	\$95,698.02	(\$11,237.37)	\$0.00	(\$11,237.37)	-13.30%
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$103,216.00	\$100,929.15	\$100,929.15	\$2,286.85	\$2,286.85	\$0.00	0.00%
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$37,869.00	\$109,599.83	\$109,599.83	(\$71,730.83)	\$0.00	(\$71,730.83)	-189.42%
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$82,851.00	\$47,751.70	\$47,751.70	\$35,099.30	\$35,099.30	\$0.00	0.00%
	Objct: SPECIAL ED TRANSPORTATION - 515	\$223,936.00	\$258,280.68	\$258,280.68	(\$34,344.68)	\$37,386.15	(\$71,730.83)	-32.03%
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$95,871.00	\$95,828.00	\$95,828.00	\$43.00	\$0.00	\$43.00	0.04%
	Objct: INSURANCE - 520	\$95,871.00	\$95,828.00	\$95,828.00	\$43.00	\$0.00	\$43.00	0.04%
10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$8,863.00	\$5,693.19	\$5,693.19	\$3,169.81	\$995.21	\$2,174.60	24.54%
	Objct: TELEPHONE - 531	\$8,863.00	\$5,693.19	\$5,693.19	\$3,169.81	\$995.21	\$2,174.60	24.54%
10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION SERVIC	\$69,396.00	\$37,241.14	\$37,241.14	\$32,154.86	\$32,154.51	\$0.35	0.00%
	Objct: DATA - 532	\$69,396.00	\$37,241.14	\$37,241.14	\$32,154.86	\$32,154.51	\$0.35	0.00%
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG. ARTS	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$500.00	\$499.00	\$499.00	\$1.00	\$0.00	\$1.00	0.20%
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$8,300.00	\$4,219.65	\$4,219.65	\$4,080.35	\$440.35	\$3,640.00	43.86%
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,400.00	\$1,689.00	\$1,689.00	(\$289.00)	\$0.00	(\$289.00)	-20.64%
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH ADMIN	\$1,200.00	\$609.00	\$609.00	\$591.00	\$0.00	\$591.00	49.25%
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH ADMIN	\$533.00	\$464.11	\$464.11	\$68.89	\$0.00	\$68.89	12.92%
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,825.00	\$4,601.96	\$4,601.96	\$223.04	\$207.00	\$16.04	0.33%
	Objct: PRINTING - 550	\$18,958.00	\$14,282.72	\$14,282.72	\$4,675.28	\$647.35	\$4,027.93	21.25%
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$14,400.00	\$3,113.34	\$3,113.34	\$11,286.66	\$5,096.74	\$6,189.92	42.99%
	Objct: TUITION NH LEAS HIGH - 561	\$14,400.00	\$3,113.34	\$3,113.34	\$11,286.66	\$5,096.74	\$6,189.92	42.99%
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM.	\$40,000.00	\$82,941.24	\$82,941.24	(\$42,941.24)	\$7,608.76	(\$50,550.00)	-126.38%
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$102,300.00	\$168,688.49	\$168,688.49	(\$66,388.49)	\$44,261.51	(\$110,650.00)	-108.16%
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$118,333.00	\$98,411.22	\$98,411.22	\$19,921.78	\$12,285.09	\$7,636.69	6.45%
	Objct: TUITION-NON PUBLIC - 563	\$260,633.00	\$350,040.95	\$350,040.95	(\$89,407.95)	\$64,155.36	(\$153,563.31)	-58.92%
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- HIGH MUSIC	\$400.00	\$392.42	\$392.42	\$7.58	\$0.00	\$7.58	1.90%
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL SUP	\$1,711.00	\$1,607.81	\$1,607.81	\$103.19	\$0.00	\$103.19	6.03%
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL SUP	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GENERAL	\$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	\$3,000.00	\$1,373.00	\$1,373.00	\$1,627.00	\$1,196.00	\$431.00	14.37%
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$360.00	\$354.21	\$354.21	\$5.79	\$0.00	\$5.79	1.61%
10.1410.580.2.140.5.200.5.000000	TRAVEL,CONFERENCES,CONV	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCES,CONV.	\$5,264.00	\$4,376.06	\$4,376.06	\$887.94	\$0.00	\$887.94	16.87%
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	100.00%
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CONV.	\$400.00	\$133.27	\$133.27	\$266.73	\$0.00	\$266.73	66.68%
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00	\$23.58	\$23.58	\$301.42	\$0.00	\$301.42	92.74%
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CONF/TRAV	\$6,500.00	\$2,681.53	\$2,681.53	\$3,818.47	\$3,818.47	\$0.00	0.00%
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE-PROF	\$2,914.00	\$1,529.15	\$1,529.15	\$1,384.85	\$1,384.85	\$0.00	0.00%
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - PR	\$948.00	\$798.00	\$798.00	\$150.00	\$150.00	\$0.00	0.00%
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCES,CONV-MIDDL	\$3,000.00	\$1,219.76	\$1,219.76	\$1,780.24	\$1,780.24	\$0.00	0.00%
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CONV-HIGH	\$3,500.00	\$790.00	\$790.00	\$2,710.00	\$2,333.72	\$376.28	10.75%
10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00	\$208.00	\$208.00	\$42.00	\$0.00	\$42.00	16.80%
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$8,550.00	\$8,254.11	\$8,254.11	\$295.89	\$57.75	\$238.14	2.79%
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERENCE,CON	\$4,500.00	\$4,110.52	\$4,110.52	\$389.48	\$0.00	\$389.48	8.66%
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CONVENTION	\$800.00	\$0.00	\$0.00	\$800.00	\$188.14	\$611.86	76.48%
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE-SCH	\$3,550.00	\$724.12	\$724.12	\$2,825.88	\$2,825.88	\$0.00	0.00%
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFERENCE - SC	\$926.02	\$403.78	\$403.78	\$522.24	\$596.22	(\$73.98)	-7.99%
10.2400.580.2.240.5.200.5.000000	TRAVEL,CONFERENCES,CONV.-MIDDI	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$12,951.11	\$12,866.81	\$12,866.81	\$84.30	\$0.00	\$84.30	0.65%
10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,000.00	\$4,067.86	\$4,067.86	\$932.14	\$111.50	\$820.64	16.41%
10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$1,500.00	\$923.00	\$923.00	\$577.00	\$37.00	\$540.00	36.00%
	Objct: TRAVEL, CON, CONVENTION - 580	\$68,220.13	\$46,936.99	\$46,936.99	\$21,283.14	\$15,629.77	\$5,653.37	8.29%
	Obj: OTHER PURCHASED SERVICES - 5	\$1,578,338.38	\$1,609,773.52	\$1,609,773.52	(\$31,435.14)	\$170,691.71	(\$202,126.85)	-12.81%
10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - ART	\$4,762.00	\$4,754.31	\$4,754.31	\$7.69	\$0.00	\$7.69	0.16%
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES - ART	\$1,512.00	\$1,511.48	\$1,511.48	\$0.52	\$0.00	\$0.52	0.03%
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$5,000.00	\$4,877.51	\$4,877.51	\$122.49	\$0.00	\$122.49	2.45%
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,658.00	\$8,410.11	\$8,410.11	\$247.89	\$235.87	\$12.02	0.14%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS. ED.	\$363.00	\$359.48	\$359.48	\$3.52	\$0.00	\$3.52	0.97%
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- COMP.	\$225.00	\$70.69	\$70.69	\$154.31	\$32.48	\$121.83	54.15%
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-COMPUTEI	\$1,056.00	\$1,055.40	\$1,055.40	\$0.60	\$0.00	\$0.60	0.06%
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE COMP.	\$934.00	\$947.97	\$947.97	(\$13.97)	\$0.00	(\$13.97)	-1.50%
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/LANG ART	\$1,620.00	\$1,180.54	\$1,180.54	\$439.46	\$329.45	\$110.01	6.79%
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/LANG ART	\$6,463.26	\$209.90	\$209.90	\$6,253.36	\$6,253.00	\$0.36	0.01%
10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENGL/LANG ART	\$325.00	\$298.38	\$298.38	\$26.62	\$0.00	\$26.62	8.19%
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGLISH	\$1,261.00	\$1,254.08	\$1,254.08	\$6.92	\$0.00	\$6.92	0.55%
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREIGN LANG	\$219.00	\$211.06	\$211.06	\$7.94	\$0.00	\$7.94	3.63%
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$540.00	\$538.60	\$538.60	\$1.40	\$0.00	\$1.40	0.26%
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/TALENTEC	\$472.00	\$375.49	\$375.49	\$96.51	\$0.00	\$96.51	20.45%
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTED/TALENT	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALTH ED	\$210.00	\$178.65	\$178.65	\$31.35	\$0.00	\$31.35	14.93%
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$228.00	\$231.98	\$231.98	(\$3.98)	\$0.00	(\$3.98)	-1.75%
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$2,300.00	\$2,257.69	\$2,257.69	\$42.31	\$42.31	\$0.00	0.00%
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$5,670.00	\$5,305.20	\$5,305.20	\$364.80	\$307.33	\$57.47	1.01%
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH ED	\$2,319.00	\$2,181.63	\$2,181.63	\$137.37	\$44.87	\$92.50	3.99%
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH ED	\$6,151.00	\$3,295.11	\$3,295.11	\$2,855.89	\$2,831.80	\$24.09	0.39%
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- MATH	\$2,800.00	\$2,706.69	\$2,706.69	\$93.31	\$91.03	\$2.28	0.08%
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$564.00	\$524.64	\$524.64	\$39.36	\$0.00	\$39.36	6.98%
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$1,677.00	\$1,681.03	\$1,681.03	(\$4.03)	\$0.00	(\$4.03)	-0.24%
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MUSIC	\$2,418.00	\$2,416.97	\$2,416.97	\$1.03	\$0.00	\$1.03	0.04%
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- MUSIC	\$271.00	\$184.91	\$184.91	\$86.09	\$0.00	\$86.09	31.77%
10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MUSIC	\$450.00	\$394.66	\$394.66	\$55.34	\$54.09	\$1.25	0.28%
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH MUSIC	\$189.00	\$188.54	\$188.54	\$0.46	\$0.00	\$0.46	0.24%
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PHYS ED	\$726.00	\$725.73	\$725.73	\$0.27	\$0.00	\$0.27	0.04%
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- PHYS ED	\$171.00	\$188.97	\$188.97	(\$17.97)	\$0.00	(\$17.97)	-10.51%
10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$1,116.00	\$1,078.62	\$1,078.62	\$37.38	\$0.00	\$37.38	3.35%
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS. ED	\$1,729.00	\$1,728.13	\$1,728.13	\$0.87	\$0.87	\$0.00	0.00%
10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- READING	\$2,250.00	\$1,954.50	\$1,954.50	\$295.50	\$0.00	\$295.50	13.13%
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- READING	\$9,415.45	\$5,305.24	\$5,305.24	\$4,110.21	\$5,076.00	(\$965.79)	-10.26%
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READING	\$244.00	\$243.05	\$243.05	\$0.95	\$0.00	\$0.95	0.39%
10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SCIENCE	\$1,080.00	\$507.89	\$507.89	\$572.11	\$630.54	(\$58.43)	-5.41%
10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SCIENCE	\$65.74	\$65.74	\$65.74	\$0.00	\$0.00	\$0.00	0.00%
10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCIENCE	\$4,693.00	\$4,623.56	\$4,623.56	\$69.44	\$0.00	\$69.44	1.48%
10.1115.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SCIENCE	\$10,028.00	\$8,427.37	\$8,427.37	\$1,600.63	\$1,750.63	(\$150.00)	-1.50%
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SOC. STUD	\$500.00	\$497.47	\$497.47	\$2.53	\$0.00	\$2.53	0.51%
10.1116.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- SOC STUD	\$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	\$367.44	\$367.44	(\$12.44)	\$0.00	(\$12.44)	-3.50%
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$599.00	\$603.14	\$603.14	(\$4.14)	\$0.00	(\$4.14)	-0.69%
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GEN. SUP.	\$26,946.00	\$24,457.40	\$24,457.40	\$2,488.60	\$2,318.45	\$170.15	0.63%
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- GEN SUP	\$14,684.47	\$13,068.38	\$13,068.38	\$1,616.09	\$242.90	\$1,373.19	9.35%
10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. SUP.	\$18,395.00	\$16,872.41	\$16,872.41	\$1,522.59	\$941.83	\$580.76	3.16%
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN. SUPPOR	\$13,781.00	\$11,369.72	\$11,369.72	\$2,411.28	\$2,410.00	\$1.28	0.01%
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$1,033.00	\$1,032.33	\$1,032.33	\$0.67	\$0.00	\$0.67	0.06%
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,321.00	\$774.19	\$774.19	\$546.81	\$0.00	\$546.81	41.39%
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$913.00	\$750.39	\$750.39	\$162.61	\$0.00	\$162.61	17.81%
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$1,080.00	\$514.31	\$514.31	\$565.69	\$0.00	\$565.69	52.38%
10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPLIES	\$2,302.00	\$1,561.96	\$1,561.96	\$740.04	\$81.94	\$658.10	28.59%
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$30,880.00	\$23,870.49	\$23,870.49	\$7,009.51	\$6,196.90	\$812.61	2.63%
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - GUIDANCE	\$675.00	\$417.14	\$417.14	\$257.86	\$0.00	\$257.86	38.20%
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP- GUIDANCE	\$200.00	\$208.45	\$208.45	(\$8.45)	\$0.00	(\$8.45)	-4.23%
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$450.00	\$443.12	\$443.12	\$6.88	\$0.00	\$6.88	1.53%
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,867.00	\$1,091.64	\$1,091.64	\$775.36	\$526.25	\$249.11	13.34%
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIES - HEALT	\$675.00	\$374.12	\$374.12	\$300.88	\$0.00	\$300.88	44.57%
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES - HEALTH	\$500.00	\$499.66	\$499.66	\$0.34	\$0.00	\$0.34	0.07%
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,000.00	\$969.88	\$969.88	\$30.12	\$7.80	\$22.32	2.23%
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,880.75	\$1,657.33	\$1,657.33	\$223.42	\$0.00	\$223.42	11.88%
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00	100.00%
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$675.00	\$186.23	\$186.23	\$488.77	\$0.00	\$488.77	72.41%
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$1,610.00	\$1,415.49	\$1,415.49	\$194.51	\$153.95	\$40.56	2.52%
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SUPPLIES	\$2,250.00	\$737.73	\$737.73	\$1,512.27	\$0.00	\$1,512.27	67.21%
10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRARY	\$513.00	\$506.42	\$506.42	\$6.58	\$0.00	\$6.58	1.28%
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$315.00	\$290.11	\$290.11	\$24.89	\$0.00	\$24.89	7.90%
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,251.00	\$1,245.47	\$1,245.47	\$5.53	\$5.01	\$0.52	0.04%
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,270.00	\$523.84	\$523.84	\$746.16	\$229.06	\$517.10	40.72%
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,787.00	\$1,658.76	\$1,658.76	\$128.24	\$0.00	\$128.24	7.18%
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$10,275.00	\$9,593.08	\$9,593.08	\$681.92	\$540.92	\$141.00	1.37%
10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLIES-DW	\$4,002.00	\$1,956.16	\$1,956.16	\$2,045.84	\$62.66	\$1,983.18	49.55%
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - SCH ADM	\$1,983.00	\$1,716.24	\$1,716.24	\$266.76	\$33.00	\$233.76	11.79%
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES- SCH ADM	\$2,000.00	\$1,116.84	\$1,116.84	\$883.16	\$75.00	\$808.16	40.41%
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,720.00	\$216.94	\$216.94	\$1,503.06	\$235.00	\$1,268.06	73.72%
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$11,201.00	\$10,092.55	\$10,092.55	\$1,108.45	\$1,154.82	(\$46.37)	-0.41%
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$233.00	\$233.35	\$233.35	(\$0.35)	\$0.00	(\$0.35)	-0.15%
	Objct: GENERAL SUPPLIES - 610	\$252,943.67	\$205,341.68	\$205,341.68	\$47,601.99	\$32,895.76	\$14,706.23	5.81%
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$60,000.00	\$52,207.03	\$52,207.03	\$7,792.97	\$10,502.85	(\$2,709.88)	-4.52%
	Objct: BUILDINGS & GROUNDS SUPPLIES - 611	\$60,000.00	\$52,207.03	\$52,207.03	\$7,792.97	\$10,502.85	(\$2,709.88)	-4.52%
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERON POND	\$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 SU	\$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	\$3,928.47	\$3,928.47	\$71.53	\$0.00	\$71.53	1.79%
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$18,247.00	\$17,535.08	\$17,535.08	\$711.92	\$532.00	\$179.92	0.99%
	Objct: CO-CURRICULAR SUPPLIES - 612	\$22,722.00	\$21,463.55	\$21,463.55	\$1,258.45	\$532.00	\$726.45	3.20%
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERON	\$89,176.00	\$73,930.20	\$73,930.20	\$15,245.80	\$6,722.29	\$8,523.51	9.56%
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$45,121.00	\$39,841.71	\$39,841.71	\$5,279.29	\$3,724.25	\$1,555.04	3.45%
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$103,951.00	\$85,549.29	\$85,549.29	\$18,401.71	\$7,872.66	\$10,529.05	10.13%
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$154,174.00	\$131,428.31	\$131,428.31	\$22,745.69	\$11,948.03	\$10,797.66	7.00%
	Objct: ELECTRICITY - 622	\$392,422.00	\$330,749.51	\$330,749.51	\$61,672.49	\$30,267.23	\$31,405.26	8.00%
10.2600.624.1.260.6.026.5.000000	NAT GAS ELEM - HERON	\$50,868.00	\$35,798.08	\$35,798.08	\$15,069.92	\$3,302.76	\$11,767.16	23.13%
10.2600.624.1.260.6.150.5.000000	NAT GAS - JACQUES	\$62,772.00	\$44,884.15	\$44,884.15	\$17,887.85	\$4,722.85	\$13,165.00	20.97%
10.2600.624.2.260.6.026.5.000000	NAT GAS - MIDDLE	\$69,717.00	\$41,627.75	\$41,627.75	\$28,089.25	\$6,119.69	\$21,969.56	31.51%
10.2600.624.3.260.6.026.5.000000	NAT GAS HIGH	\$85,935.00	\$66,884.75	\$66,884.75	\$19,050.25	\$7,408.84	\$11,641.41	13.55%
	Objct: OIL/GAS - 624	\$269,292.00	\$189,194.73	\$189,194.73	\$80,097.27	\$21,554.14	\$58,543.13	21.74%
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$12,000.00	\$5,541.09	\$5,541.09	\$6,458.91	\$1,458.91	\$5,000.00	41.67%
	Objct: GASOLINE FUEL - 626	\$12,000.00	\$5,541.09	\$5,541.09	\$6,458.91	\$1,458.91	\$5,000.00	41.67%

# Milford School District - SAU 40

## Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED.	\$2,500.00	\$2,481.50	\$2,481.50	\$18.50	\$0.00	\$18.50	0.74%
10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$3,606.00	\$3,051.80	\$3,051.80	\$554.20	\$548.10	\$6.10	0.17%
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$3,411.00	\$3,410.49	\$3,410.49	\$0.51	\$0.00	\$0.51	0.01%
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN LANG.	(\$701.00)	\$0.00	\$0.00	(\$701.00)	\$0.00	(\$701.00)	100.00%
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$6,225.00	\$6,127.38	\$6,127.38	\$97.62	\$0.00	\$97.62	1.57%
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$3,864.00	\$3,854.04	\$3,854.04	\$9.96	\$0.00	\$9.96	0.26%
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$72.00	\$72.96	\$72.96	(\$0.96)	\$0.00	(\$0.96)	-1.33%
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READING	\$13,176.86	\$4,891.09	\$4,891.09	\$8,285.77	\$7,324.87	\$960.90	7.29%
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- READING	\$219.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	0.00%
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READING	\$1,878.00	\$1,570.60	\$1,570.60	\$307.40	\$296.15	\$11.25	0.60%
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIENCE	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$532.00	\$375.51	\$375.51	\$156.49	\$0.00	\$156.49	29.42%
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. STUD.	\$2,791.00	\$2,665.79	\$2,665.79	\$125.21	\$82.28	\$42.93	1.54%
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$1,765.00	\$742.15	\$742.15	\$1,022.85	\$0.00	\$1,022.85	57.95%
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$48.00	\$47.45	\$47.45	\$0.55	\$0.00	\$0.55	1.15%
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1300.641.3.130.6.300.5.000000	TEXTBOOKS-HIGH	\$680.00	\$820.90	\$820.90	(\$140.90)	\$0.00	(\$140.90)	-20.72%
10.2140.641.0.214.6.012.5.000000	TESTING MATERIALS/EQUIPMENT	\$5,100.00	\$5,100.55	\$5,100.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT TEXT	\$2,000.00	\$1,697.69	\$1,697.69	\$302.31	\$0.00	\$302.31	15.12%
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MIDDLE	\$300.00	\$299.32	\$299.32	\$0.68	\$0.00	\$0.68	0.23%
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIGH	\$500.00	\$510.72	\$510.72	(\$10.72)	\$0.00	(\$10.72)	-2.14%
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$3,825.00	\$3,612.59	\$3,612.59	\$212.41	\$0.00	\$212.41	5.55%
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRARY	\$784.51	\$784.51	\$784.51	\$0.00	\$0.00	\$0.00	0.00%
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,900.00	\$2,882.06	\$2,882.06	\$17.94	\$0.00	\$17.94	0.62%
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,489.00	\$5,286.31	\$5,286.31	\$202.69	\$86.55	\$116.14	2.12%
	Objct: TEXTBOOKS - 641	\$61,520.37	\$50,504.41	\$50,504.41	\$11,015.96	\$8,337.95	\$2,678.01	4.35%
10.1108.642.2.110.6.200.5.000000	AV NONPRINT-MIDDLE-HEALTH	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MUSIC	\$155.00	\$156.01	\$156.01	(\$1.01)	\$0.00	(\$1.01)	-0.65%
10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- MUSIC	\$174.00	\$159.71	\$159.71	\$14.29	\$0.00	\$14.29	8.21%
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$500.00	\$298.99	\$298.99	\$201.01	\$0.00	\$201.01	40.20%
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$400.00	\$413.70	\$413.70	(\$13.70)	\$0.00	(\$13.70)	-3.43%
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$3,970.00	\$3,932.85	\$3,932.85	\$37.15	\$36.40	\$0.75	0.02%
	Objct: ELECTRONIC MEDIA - 642	\$5,359.00	\$4,961.26	\$4,961.26	\$397.74	\$36.40	\$361.34	6.74%
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$247.00	\$246.30	\$246.30	\$0.70	\$0.00	\$0.70	0.28%
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH ED	\$175.00	\$113.00	\$113.00	\$62.00	\$50.00	\$12.00	6.86%
10.1114.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE READING	\$297.00	\$296.67	\$296.67	\$0.33	\$0.00	\$0.33	0.11%
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIENCE	\$384.00	\$383.95	\$383.95	\$0.05	\$0.00	\$0.05	0.01%
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD. - SOC. STUD.	\$3,372.00	\$3,157.00	\$3,157.00	\$215.00	\$0.00	\$215.00	6.38%
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC STUD	\$765.00	\$766.70	\$766.70	(\$1.70)	\$0.00	(\$1.70)	-0.22%
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. STUD.	\$1,235.00	\$1,191.39	\$1,191.39	\$43.61	\$0.00	\$43.61	3.53%
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$1,138.00	\$1,047.93	\$1,047.93	\$90.07	\$0.00	\$90.07	7.91%
10.2210.644.1.221.6.150.5.000000	JACQUES SUBSCRIP-PROFESSIONAL	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-MIDDLE	\$300.00	\$274.00	\$274.00	\$26.00	\$0.00	\$26.00	8.67%
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP-HIGH	\$670.00	\$630.00	\$630.00	\$40.00	\$40.00	\$0.00	0.00%
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPER-LIBR	\$314.00	\$219.83	\$219.83	\$94.17	\$0.00	\$94.17	29.99%
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$100.00	\$95.00	\$95.00	\$5.00	\$0.00	\$5.00	5.00%
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$300.00	\$258.25	\$258.25	\$41.75	\$0.00	\$41.75	13.92%
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$1,170.00	\$1,054.19	\$1,054.19	\$115.81	\$356.50	(\$240.69)	-20.57%
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$100.00	\$96.00	\$96.00	\$4.00	\$0.00	\$4.00	4.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask
  Include pre encumbrance
  Print accounts with zero balance
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Objct: PERIODICALS - 644	\$10,721.00	\$9,830.21	\$9,830.21	\$890.79	\$446.50	\$444.29	4.14%
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED.	\$1,798.00	\$1,797.68	\$1,797.68	\$0.32	\$0.00	\$0.32	0.02%
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG/LANG ART	\$302.74	\$302.74	\$302.74	\$0.00	\$0.00	\$0.00	0.00%
10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-ENG/LANG AF	\$483.05	\$483.05	\$483.05	\$0.00	\$0.00	\$0.00	0.00%
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$665.00	\$669.98	\$669.98	(\$4.98)	\$0.00	(\$4.98)	-0.75%
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOREIGN LANC	\$1,871.00	\$1,749.55	\$1,749.55	\$121.45	\$0.00	\$121.45	6.49%
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIGN LANG	\$689.00	\$688.72	\$688.72	\$0.28	\$0.00	\$0.28	0.04%
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MATH	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - MATH	\$4,442.50	\$4,442.50	\$4,442.50	\$0.00	\$0.00	\$0.00	0.00%
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$8,653.00	\$8,616.34	\$8,616.34	\$36.66	\$0.00	\$36.66	0.42%
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$548.00	\$547.69	\$547.69	\$0.31	\$0.00	\$0.31	0.06%
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUSIC	\$1,500.00	\$1,464.52	\$1,464.52	\$35.48	\$0.00	\$35.48	2.37%
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$4,200.00	\$3,198.63	\$3,198.63	\$1,001.37	\$1,013.42	(\$12.05)	-0.29%
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- READING	\$4,820.40	\$4,820.40	\$4,820.40	\$0.00	\$0.00	\$0.00	0.00%
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- READING	\$666.00	\$591.84	\$591.84	\$74.16	\$0.00	\$74.16	11.14%
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$250.00	\$241.39	\$241.39	\$8.61	\$0.00	\$8.61	3.44%
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$5,071.00	\$5,070.35	\$5,070.35	\$0.65	\$0.00	\$0.65	0.01%
10.1200.645.1.120.6.150.5.000000	JACQUES WORKBOOKS-SPED	\$5,232.00	\$0.00	\$0.00	\$5,232.00	\$5,231.02	\$0.98	0.02%
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$3,671.00	\$3,566.62	\$3,566.62	\$104.38	\$0.00	\$104.38	2.84%
10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$99.00	\$98.89	\$98.89	\$0.11	\$0.00	\$0.11	0.11%
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$400.00	\$75.44	\$75.44	\$324.56	\$0.00	\$324.56	81.14%
	Objct: WORKBOOKS - 645	\$64,361.69	\$57,426.33	\$57,426.33	\$6,935.36	\$6,244.44	\$690.92	1.07%
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$1,300.00	\$1,298.27	\$1,298.27	\$1.73	\$0.00	\$1.73	0.13%
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LANG ARTS	\$600.00	\$599.60	\$599.60	\$0.40	\$0.00	\$0.40	0.07%
10.1106.650.3.110.6.300.5.000000	SOFTWARE-HIGH-FOREIGN LANGUAC	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$597.00	\$597.00	\$597.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MUSIC	\$96.00	\$32.32	\$32.32	\$63.68	\$0.00	\$63.68	66.33%
10.1112.650.3.110.6.300.5.000000	SOFTWARE-HIGH MUSIC	\$1,099.00	\$1,098.74	\$1,098.74	\$0.26	\$0.00	\$0.26	0.02%
10.1113.650.2.110.6.200.5.000000	SOFTWARE -MIDDLE PE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.1115.650.3.110.6.300.5.000000	SOFTWARE - HIGH SCIENCE	\$606.00	\$605.04	\$605.04	\$0.96	\$0.00	\$0.96	0.16%
10.1200.650.1.120.6.100.5.000000	ELEM SP ED SOFTWARE	\$1,451.00	\$377.10	\$377.10	\$1,073.90	\$0.00	\$1,073.90	74.01%
10.1200.650.1.120.6.150.5.000000	COMPUTER SOFTWARE-SPEC SVCS-	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00	100.00%
10.1200.650.2.120.6.200.5.000000	COMPUTER SOFTWARE - EDU MIDDLE	\$2,200.00	\$900.00	\$900.00	\$1,300.00	\$900.00	\$400.00	18.18%
10.1200.650.3.120.6.300.5.000000	COMPUTER SOFTWARE - EDU - HIGH	\$4,232.00	\$3,449.95	\$3,449.95	\$782.05	\$0.00	\$782.05	18.48%
10.1230.650.0.120.6.012.5.000000	SAGE - SOFTWARE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$10,176.00	\$9,467.04	\$9,467.04	\$708.96	\$0.00	\$708.96	6.97%
10.2120.650.3.212.6.300.5.000000	SOFTWARE-GUIDANCE-HIGH	\$4,109.00	\$4,107.90	\$4,107.90	\$1.10	\$0.00	\$1.10	0.03%
10.2222.650.1.222.6.100.5.000000	SOFTWARE - LIBRARY - HERON EL	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	50.00%
10.2222.650.2.222.6.200.5.000000	SOFTWARE - LIBRARY - MIDDLE	\$895.00	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00	0.00%
10.2222.650.3.222.6.300.5.000000	SOFTWARE - LIBRARY - HIGH	\$7,451.00	\$7,451.00	\$7,451.00	\$0.00	\$0.00	\$0.00	0.00%
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$9,989.00	\$9,989.16	\$9,989.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
	Objct: COMPUTER SOFTWARE - 650	\$46,150.00	\$41,068.12	\$41,068.12	\$5,081.88	\$900.00	\$4,181.88	9.06%
	Obj: SUPPLIES AND MATERIALS - 6	\$1,197,491.73	\$968,287.92	\$968,287.92	\$229,203.81	\$113,176.18	\$116,027.63	9.69%
10.4100.710.0.400.7.000.5.000000	PROPERTY ACQUISITION & IMPROVE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Objct: LAND AND IMPROVEMENTS - 710	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE TECH ED	\$1,336.00	\$685.60	\$685.60	\$650.40	\$650.00	\$0.40	0.03%
10.1111.731.1.110.7.100.5.000000	NEW EQUIP.-ELEM. MATH	\$17,375.00	\$17,339.64	\$17,339.64	\$35.36	\$0.00	\$35.36	0.20%
10.1111.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MATH	\$8,678.00	\$8,677.55	\$8,677.55	\$0.45	\$0.00	\$0.45	0.01%
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$5,083.00	\$5,166.79	\$5,166.79	(\$83.79)	\$0.00	(\$83.79)	-1.65%
10.1200.731.2.120.7.200.5.000000	NEW EQUIP-MIDDLE	\$112.00	\$85.20	\$85.20	\$26.80	\$0.00	\$26.80	23.93%
10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$850.00	\$559.29	\$559.29	\$290.71	\$0.00	\$290.71	34.20%
10.2120.731.1.212.7.100.5.000000	NEW EQUIP STUDENT SERV HERON	\$770.00	\$75.96	\$75.96	\$694.04	\$0.00	\$694.04	90.14%
10.2150.731.0.215.7.012.5.000000	NEW EQUIP-DW	\$2,676.00	\$0.00	\$0.00	\$2,676.00	\$1,846.00	\$830.00	31.02%
10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - HERON	\$3,500.00	\$2,479.00	\$2,479.00	\$1,021.00	\$0.00	\$1,021.00	29.17%
10.2600.731.1.260.7.150.5.000000	NEW EQUIPMENT - JACQUES	\$8,123.03	\$8,094.63	\$8,094.63	\$28.40	\$0.00	\$28.40	0.35%
10.2600.731.2.260.7.026.5.000000	NEW EQUIP-MIDDLE	\$3,500.00	\$2,454.00	\$2,454.00	\$1,046.00	\$0.00	\$1,046.00	29.89%
10.2600.731.3.260.7.026.5.000000	NEW EQUIP-HIGH	\$15,000.00	\$10,657.40	\$10,657.40	\$4,342.60	\$0.00	\$4,342.60	28.95%
	Objct: NEW EQUIPMENT - 731	\$67,003.03	\$56,275.06	\$56,275.06	\$10,727.97	\$2,496.00	\$8,231.97	12.29%
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$52,623.00	\$933.64	\$933.64	\$51,689.36	\$49,118.64	\$2,570.72	4.89%
	Objct: NEW COMPUTERS - 734	\$52,623.00	\$933.64	\$933.64	\$51,689.36	\$49,118.64	\$2,570.72	4.89%
10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMPUTER	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.1111.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MATH	\$1,510.00	\$327.44	\$327.44	\$1,182.56	\$0.00	\$1,182.56	78.32%
10.1111.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MATH	\$271.00	\$260.00	\$260.00	\$11.00	\$0.00	\$11.00	4.06%
10.1112.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM MUSIC	\$70.00	\$44.99	\$44.99	\$25.01	\$0.00	\$25.01	35.73%
10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSIC	\$99.00	\$71.65	\$71.65	\$27.35	\$0.00	\$27.35	27.63%
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$1,036.00	\$1,035.42	\$1,035.42	\$0.58	\$0.00	\$0.58	0.06%
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHYS ED	\$2,012.00	\$2,011.80	\$2,011.80	\$0.20	\$0.00	\$0.20	0.01%
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$20,995.00	\$19,891.67	\$19,891.67	\$1,103.33	\$357.38	\$745.95	3.55%
10.1410.735.2.140.7.200.5.000000	REPL EQUIP - MIDDLE	\$3,000.00	\$4,533.02	\$4,533.02	(\$1,533.02)	\$0.00	(\$1,533.02)	-51.10%
10.1410.735.3.140.7.300.5.000000	REPL. EQUIP-HIGH	\$0.00	(\$8,380.00)	(\$8,380.00)	\$8,380.00	\$0.00	\$8,380.00	0.00%
10.2120.735.2.212.7.200.5.000000	GUID REPL EQUIP-MIDDLE	\$28.00	\$27.54	\$27.54	\$0.46	\$0.00	\$0.46	1.64%
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HEALTH	\$660.00	\$650.97	\$650.97	\$9.03	\$0.00	\$9.03	1.37%
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$519.00	\$477.72	\$477.72	\$41.28	\$0.00	\$41.28	7.95%
10.2150.735.0.215.7.012.5.000000	REPL. EQUIP	\$2,430.00	\$1,776.56	\$1,776.56	\$653.44	\$0.00	\$653.44	26.89%
10.2222.735.1.222.7.100.5.000000	REPL.EQUIP-ELEM-LIBRARY	\$200.00	\$129.90	\$129.90	\$70.10	\$0.00	\$70.10	35.05%
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$5,178.00	\$5,177.66	\$5,177.66	\$0.34	\$0.00	\$0.34	0.01%
10.2332.735.0.233.7.012.5.000000	SPEC ED REPL. EQUIP - DW	\$3,706.00	\$0.00	\$0.00	\$3,706.00	\$3,395.14	\$310.86	8.39%
10.2400.735.2.240.7.200.5.000000	REPL. EQUIP-MIDDLE	\$80.00	\$79.99	\$79.99	\$0.01	\$0.00	\$0.01	0.01%
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Objct: REPLACEMENT EQUIP - 735	\$45,894.00	\$28,116.33	\$28,116.33	\$17,777.67	\$3,752.52	\$14,025.15	30.56%
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GENL SUPP	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$2,983.06	\$0.94	0.03%
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN. SUP.	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,437.82	\$2.18	0.09%
10.1300.737.3.130.7.300.5.000000	REPL. FURNITURE - HIGH	\$560.00	\$558.28	\$558.28	\$1.72	\$0.00	\$1.72	0.31%
	Objct: REPLACEMENT FURNITURE - 737	\$5,984.00	\$558.28	\$558.28	\$5,425.72	\$5,420.88	\$4.84	0.08%
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$48,453.00	\$48,453.05	\$48,453.05	(\$0.05)	\$0.00	(\$0.05)	0.00%
	Objct: REPLACEMENT COMPUTERS - 738	\$48,453.00	\$48,453.05	\$48,453.05	(\$0.05)	\$0.00	(\$0.05)	0.00%
	Obj: PROPERTY - 7	\$219,958.03	\$134,336.36	\$134,336.36	\$85,621.67	\$60,788.04	\$24,833.63	11.29%
10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$200.00	\$150.00	\$150.00	\$50.00	\$0.00	\$50.00	25.00%
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH ART	\$330.00	\$287.00	\$287.00	\$43.00	\$0.00	\$43.00	13.03%
10.1106.810.3.110.8.300.5.000000	DUES-HIGH-FOREIGN LANGUAGE	\$255.00	\$150.00	\$150.00	\$105.00	\$105.00	\$0.00	0.00%

Milford School District - SAU 40

Expenditure (1) Report by Object

From Date: 7/1/2015

To Date: 6/30/2016

Fiscal Year: 2015-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIFT/TALEN	\$275.00	\$252.50	\$252.50	\$22.50	\$0.00	\$22.50	8.18%
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TALENT	\$770.00	\$236.00	\$236.00	\$534.00	\$0.00	\$534.00	69.35%
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$500.00	\$265.00	\$265.00	\$235.00	\$0.00	\$235.00	47.00%
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$1,681.00	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$157.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	0.00%
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$1,043.00	\$1,000.00	\$1,000.00	\$43.00	\$0.00	\$43.00	4.12%
10.1410.810.1.140.8.100.5.000000	STUDENT ACTIVITIES - ELEM FEES	\$1,325.00	\$1,230.00	\$1,230.00	\$95.00	\$0.00	\$95.00	7.17%
10.1410.810.1.140.8.150.5.000000	STUDENT ACTIVITIES- JACQUES DU	\$350.00	\$205.00	\$205.00	\$145.00	\$0.00	\$145.00	41.43%
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,670.00	\$1,866.00	\$1,866.00	\$1,804.00	\$0.00	\$1,804.00	49.16%
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$9,240.00	\$8,741.00	\$8,741.00	\$499.00	\$0.00	\$499.00	5.40%
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,200.00	\$5,858.84	\$5,858.84	\$341.16	\$0.00	\$341.16	5.50%
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$4,863.00	\$4,805.90	\$4,805.90	\$57.10	\$0.00	\$57.10	1.17%
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,535.00	\$1,444.00	\$1,444.00	\$91.00	\$89.00	\$2.00	0.13%
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH ADM	\$1,797.00	\$1,863.67	\$1,863.67	(\$66.67)	\$0.00	(\$66.67)	-3.71%
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SCH ADM	\$850.00	\$911.76	\$911.76	(\$61.76)	\$0.00	(\$61.76)	-7.27%
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,700.00	\$2,698.56	\$2,698.56	\$1.44	\$0.00	\$1.44	0.05%
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$10,348.00	\$9,800.00	\$9,800.00	\$548.00	\$0.00	\$548.00	5.30%
	Objct: DUES AND FEES - 810	\$49,934.00	\$45,448.23	\$45,448.23	\$4,485.77	\$194.00	\$4,291.77	8.59%
10.5120.830.0.512.8.000.5.000000	INTEREST	\$347,926.22	\$347,784.64	\$347,784.64	\$141.58	\$0.00	\$141.58	0.04%
	Objct: INTEREST - 830	\$347,926.22	\$347,784.64	\$347,784.64	\$141.58	\$0.00	\$141.58	0.04%
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-HIGH	\$12,770.00	\$7,984.72	\$7,984.72	\$4,785.28	\$4,605.46	\$179.82	1.41%
	Objct: GRADUATION EXPENSES - 895	\$12,770.00	\$7,984.72	\$7,984.72	\$4,785.28	\$4,605.46	\$179.82	1.41%
	Obj: OTHER OBJECTS - 8	\$410,630.22	\$401,217.59	\$401,217.59	\$9,412.63	\$4,799.46	\$4,613.17	1.12%
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPAL	\$981,575.72	\$980,597.86	\$980,597.86	\$977.86	\$0.00	\$977.86	0.10%
	Objct: REDEMPTION OF PRINCIPAL - 910	\$981,575.72	\$980,597.86	\$980,597.86	\$977.86	\$0.00	\$977.86	0.10%
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUNDS	\$1,265,846.00	\$0.00	\$0.00	\$1,265,846.00	\$1,265,846.00	\$0.00	0.00%
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00	0.00%
	Objct: FUND TRANSFERS - 930	\$2,125,846.00	\$0.00	\$0.00	\$2,125,846.00	\$2,125,846.00	\$0.00	0.00%
	Obj: OTHER USE OF FUNDS - 9	\$3,107,421.72	\$980,597.86	\$980,597.86	\$2,126,823.86	\$2,125,846.00	\$977.86	0.03%
<b>Grand Total:</b>		\$38,403,477.24	\$34,807,368.14	\$34,807,368.14	\$3,596,109.10	\$3,372,522.74	\$223,586.36	0.58%

End of Report