	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
3	250		10	0	0	0	0	250		Prior Year Sal Carry forward	245,567.09	245,567.29	-0.20						
4	690		10	0	0	0	0	690		Prior Year Expense Carry Forw	839,013.00	838,763.80	249.20		946,949.00	946,382.68	566.32		502,023.34
5																			
6	270	School C	10	1110	0	0	0	270		SEC SAL - SCH COMM	2,054.00	3,400.00	-1,346.00		2,054.00	4,420.00	-2,366.00		2,054.00
7	470		10	1110	0	0	0	470		CONFERENCE / INSTITUTE	235.00	185.00	50.00		235.00	375.00	-140.00		235.00
8	490		10	1110	0	0	0	490		CONTRACTUAL SERVICES-SCH COMM	7,850.00	11,174.04	-3,324.04		13,672.00	5,285.00	8,387.00		13,672.00
9	690		10	1110	0	0	0	690		OTHER EXPENSES - SCH COMM	19,110.00	26,837.36	-7,727.36		9,110.00	10,464.29	-1,354.29		9,110.00
10	700		10	1110	0	0	0	700		POSTAGE SCH COMM	51.00	0.00	51.00		51.00	0.00	51.00		51.00
11	730		10	1110	0	0	0	730		SUPPLIES SCH COMM	1,140.00	812.59	327.41		1,140.00	0.00	1,140.00		1,140.00
12										Total	30,440.00	42,408.99	-11,968.99		26,262.00	20,544.29	5,717.71		26,262.00
13																			
14	150	Superint	10	1210	0	0	0	150		LONGEVITY SECRETARY	2,600.00	1,500.00	1,100.00		2,600.00	2,250.00	350.00		2,600.00
15	250		10	1210	0	0	0	250		SALARIES PROFESSIONAL ADMIN	139,210.00	165,918.21	-26,708.21		163,398.00	160,000.04	3,397.96		163,398.00
16	270		10	1210	0	0	0	270		SALARIES SECRETARIES ADMIN	53,690.00	43,933.31	9,756.69		45,690.00	46,904.64	-1,214.64		45,690.00
17										Total	195,500.00	211,351.52	-15,851.52		211,688.00	209,154.68	2,533.32		211,688.00
18																			
19	250	Asst. Sup	10	1220	0	0	0	250		ASST. SUPT. - PROF. SALARIES	201,615.00	126,132.94	75,482.06		126,641.00	124,000.08	2,640.92		126,641.00
20	270		10	1220	0	0	0	270		ASST. SUPT. - SEC. SALARY	37,706.00	41,694.84	-3,988.84		45,280.00	47,043.85	-1,763.85		45,280.00
21										Total	239,321.00	167,827.78	71,493.22		171,921.00	171,043.93	877.07		171,921.00
22																			
23	250	District V	10	1230	0	0	0	250		NEASC REAC. SALARIES	0.00	4,741.85	-4,741.85		15,000.00	0.00	15,000.00		0.00
24	490		10	1230	0	0	0	490		CONTRACTUAL SERVICES	15,698.00	11,572.80	4,125.20		15,698.00	8,500.00	7,198.00		15,698.00
25	490		10	1230	0	0	0	490		CONTRACTUAL SERVICES	0.00	8,523.94	-8,523.94		7,000.00	257.38	6,742.62		7,000.00
26	500		10	1230	0	0	0	500		COPIER - ADMINISTRATION	46,375.00	12,199.56	34,175.44		31,375.00	13,039.56	18,335.44		31,375.00
27	580		10	1230	0	0	0	580		EQUIPMENT	20,426.00	33,806.67	-13,380.67		35,000.00	2,460.90	32,539.10		30,000.00
28	660		10	1230	0	0	0	660		MAINTENANCE COMPUTER	505.00	512.65	-7.65		505.00	479.17	25.83		505.00
29	670		10	1230	0	0	0	670		MAINTENANCE MACHINE UNDIST	709.00	0.00	709.00		709.00	0.00	709.00		709.00
30	690		10	1230	0	0	0	690		OTHER EXPENSES	3,177.00	2,452.59	724.41		3,663.00	0.00	3,663.00		3,663.00
31	700		10	1230	0	0	0	700		POSTAGE	7,069.00	3,000.00	4,069.00		7,069.00	1,500.00	5,569.00		7,069.00
32	705		10	1230	0	0	0	705		PUBLICITY	1,413.00	0.00	1,413.00		2,100.00	0.00	2,100.00		2,100.00
33	712		10	1230	0	0	0	712		INSTATE TRAVEL & CONFERENCES	7,863.18	3,409.61	4,453.57		7,863.18	1,344.14	6,519.04		7,863.18
34	723		10	1230	0	0	0	723		SOFTWARE	2,542.00	2,606.90	-64.90		2,607.00	2,702.08	-95.08		2,607.00
35	730		10	1230	0	0	0	730		DISTRICT WIDE ADMIN - SUPPLIES	12,535.00	7,442.31	5,092.69		12,535.00	83,999.64	-71,464.64		12,535.00
36	730		10	1230	0	0	0	730		SUPPLIES	0.00	3,182.76	-3,182.76		3,000.00	56.20	2,943.80		3,000.00
37										Total	118,312.18	93,451.64	24,860.54		144,124.18	114,339.07	29,785.11		124,124.18
38																			
39	250	Business	10	1410	0	98	0	250		BUSINESS OFFICE- PROFESSIONAL	249,000.00	279,845.42	-30,845.42		289,138.00	295,068.15	-5,930.15		289,138.00
40	260		10	1410	0	98	0	260		BUSINESS OFFICE- CLERICAL	71,000.00	35,699.52	35,300.48		37,582.00	21,465.27	16,116.73		37,582.00
41										Total	320,000.00	315,544.94	4,455.06		326,720.00	316,533.42	10,186.58		326,720.00
42																			
43	250	Human F	10	1420	0	0	0	250		Human Resources - Prof Salary	69,942.00	76,015.39	-6,073.39		82,247.00	83,000.06	-753.06		83,001.00
44	260		10	1420	0	0	0	260		H/R Substitues Coordinator Sal	6,398.00	6,380.00	18.00		0.00	0.00	0.00		
45	270		10	1420	0	0	0	270		H/R Sec Salary	43,660.00	51,449.63	-7,789.63		53,055.00	45,654.04	7,400.96		53,055.00
46										Total	120,000.00	133,845.02	-13,845.02		135,302.00	128,654.10	6,647.90		136,056.00
47																			
48	650	Legal Ser	10	1430	0	0	0	650		LEGAL FEES/SCH COMM	72,000.00	22,195.20	49,804.80		72,000.00	39,129.23	32,870.77		70,000.00
49										Total	72,000.00	22,195.20	49,804.80		72,000.00	39,129.23	32,870.77		70,000.00
50																			
51	250	District w	10	1450	0	0	0	250		SALARIES PROFESSIONAL	111,000.00	205,782.64	-94,782.64		211,236.00	299,789.38	-88,553.38		73,855.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
52	255		10	1450	0	0	0	255		Technology - Data Management	189,000.00	201,872.96	-12,872.96		209,180.00	182,081.93	27,098.07		209,180.00
53	256		10	1450	0	0	0	256		Computer Technicians Prof Sals	199,000.00	127,567.71	71,432.29		147,890.00	129,911.16	17,978.84		147,890.00
54	450		10	1450	0	0	0	450		SCHOOL SECURITY			0.00		0.00	5,860.40	-5,860.40		
55	495		10	1450	0	0	0	495		Technology Service Contracts	426,384.00	548,216.86	-121,832.86		491,569.99	384,389.99	107,180.00		404,389.99
56	580		10	1450	0	0	0	580		EQUIPMENT- TECHNOLOGY	20,000.00	259,001.25	-239,001.25		30,000.00	298,856.34	-268,856.34		239,040.00
57	730		10	1450	0	0	0	730		SUPPLIES & MATERIALS	10,000.00	11,025.55	-1,025.55		15,000.00	11,172.08	3,827.92		15,000.00
58										Total	955,384.00	1,353,466.97	-398,082.97		1,104,875.99	1,312,061.28	-207,185.29		1,089,354.99
59																			
60	125	Curricul	10	2110	0	0	0	125		CURRICULUM DEVELOP/ENRICHMENT	66,567.00	40,025.26	26,541.74		66,567.00	62,006.97	4,560.03		66,567.00
61	150		10	2110	0	0	0	150		LONGEVITY SECRETARY	0.00	650.00	-650.00		650.00	0.00	650.00		650.00
62	250		10	2110	0	0	0	250		PROF. SALARIES CURR. DIRECTORS	260,255.00	900,406.61	-640,151.61		902,235.00	944,120.17	-41,885.17		994,139.00
63	270		10	2110	0	0	0	270		SALARIES SECRETARIES SUPERVIS	28,197.00	24,528.32	3,668.68		37,628.00	28,775.35	8,852.65		37,628.00
64	540		10	2110	0	0	0	540		COURSE REIMBURSEMENT ADMIN	5,000.00	4,749.75	250.25		5,000.00	3,379.50	1,620.50		5,000.00
65	580		10	2110	0	0	0	580		EQUIPMENT	1,200.00	696.22	503.78		1,200.00	0.00	1,200.00		1,200.00
66	660		10	2110	0	0	0	660		MAINTENANCE COMPUTER	1,000.00	999.44	0.56		1,000.00	1,000.00	0.00		1,000.00
67	670		10	2110	0	0	0	670		MAINTENANCE MACHINE	150.00	0.00	150.00		150.00	0.00	150.00		150.00
68	700		10	2110	0	0	0	700		POSTAGE SUPERVISION	300.00	0.00	300.00		300.00	0.00	300.00		300.00
69	719		10	2110	0	0	0	719		ACHIEVEMENT/DIAGNOSTIC TESTING	800.00	403.05	396.95		800.00	0.00	800.00		800.00
70	723		10	2110	0	0	0	723		SOFTWARE	7,000.00	5,807.44	1,192.56		7,600.00	7,600.00	0.00		7,600.00
71	727		10	2110	0	0	0	727		STAFF DEVELOPMENT	20,000.00	7,897.00	12,103.00		20,000.00	6,000.00	14,000.00		20,000.00
72	730		10	2110	0	0	0	730		SUPPLIES - CURR COORDS	1,800.00	0.00	1,800.00		1,800.00	250.73	1,549.27		1,800.00
73	730		10	2110	0	73	0	730		STAFF DEVELOPMENT MATERIALS	5,000.00	4,584.09	415.91		5,000.00	6,195.62	-1,195.62		5,000.00
74	750		10	2110	0	0	0	750		INSTATE TRAVEL CURR COORDS	1,500.00	66.43	1,433.57		1,500.00	0.00	1,500.00		1,500.00
75	250	SP Curric	76	2110	0	0	0	250		SALARIES SUPERVISION	106,000.00	148,563.35	-42,563.35		146,486.50	152,702.86	-6,216.36		150,263.50
76	250		76	2110	0	65	0	250		PROF SAL CHET CHAIR	195,000.00	323,836.99	-128,836.99		328,078.00	298,301.01	29,776.99		336,271.00
77	270		76	2110	0	0	0	270		SALARIES SECRETARIES SUPERVISI	92,000.00	9,090.30	82,909.70		52,000.00	13,912.24	38,087.76		52,000.00
78	450		76	2110	0	0	0	450		COMPUTER EQUIPMENT	3,000.00	603.72	2,396.28		1,000.00	2,715.44	-1,715.44		2,716.00
79	465		76	2110	0	0	0	465		COMPUTER SUPPLIES	1,200.00	0.00	1,200.00				0.00		
80	500		76	2110	0	0	0	500		COPIER - SPED	9,000.00	14,460.96	-5,460.96		16,676.13	14,670.96	2,005.17		16,676.13
81	560		76	2110	0	0	0	560		DUES	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
82	650		76	2110	0	0	0	650		LEGAL FEES/LITIGATION	10,000.00	6,542.50	3,457.50		6,500.00	11,113.83	-4,613.83		6,500.00
83	660		76	2110	0	0	0	660		MAINTENANCE COMPUTER	200.00	200.00	0.00		200.00	200.00	0.00		200.00
84	670		76	2110	0	0	0	670		MAINTENANCE MACHINE	400.00	0.00	400.00		400.00	0.00	400.00		400.00
85	693		76	2110	0	0	0	693		PARENT ADVISORY COUNCIL	421.00	0.00	421.00		421.00	0.00	421.00		421.00
86	700		76	2110	0	0	0	700		POSTAGE	5,000.00	4,000.00	1,000.00		5,000.00	15,000.00	-10,000.00		10,000.00
87	710		76	2110	0	0	0	710		PRINTING	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
88	730		76	2110	0	0	0	730		SUPPLIES SUPERVISION	1,000.00	888.80	111.20		1,000.00	41.69	958.31		1,000.00
89	740		76	2110	0	0	0	740		TELEPHONE	3,500.00	0.00	3,500.00		3,500.00	0.00	3,500.00		3,500.00
90	750		76	2110	0	0	0	750		TRAVEL IN STATE	10,000.00	8,437.34	1,562.66		10,000.00	10,032.60	-32.60		10,000.00
91										Total	837,490.00	1,507,437.57	-669,947.57		1,624,691.63	1,578,018.97	46,672.66		1,735,281.63
92																			
93	130	Departm	10	2120	0	0	0	130		Department Heads Summer Sals	8,632.00	0.00	8,632.00						
94	250		10	2120	0	28	0	250		DEPT HEAD- FOREIGN LANG.	77,778.00	0.00	77,778.00				0.00		
95	250		10	2120	0	34	0	250		DEPT HEAD - HEALTH/P.E.	74,488.00	0.00	74,488.00				0.00		
96	250		10	2120	0	58	0	250		SALARIES PROFESSIONAL	56,451.00	0.00	56,451.00				0.00		
97										Total	217,349.00	0.00	217,349.00		0.00	0.00	0.00		0.00
98																			
99	627	School L	10	2210	0	0	0	627		PRINCIPALS - CONFERENCES	1,377.00	576.84	800.16		1,377.00	0.00	1,377.00		1,377.00
100	670		10	2210	0	0	0	670		MAINTENANCE EQUIPMENT	2,500.00	0.00	2,500.00		2,500.00	0.00	2,500.00		2,500.00
101	150		10	2210	11	0	3	150		LONGEVITY SECRETARY HIGH SCHL	2,600.00	750.00	1,850.00		800.00	750.00	50.00		800.00
102	250		10	2210	11	0	3	250		PROF SAL HIGH SCHOOL PRINCIPAL	381,602.00	405,453.76	-23,851.76		408,578.00	395,841.61	12,736.39		408,578.00
103	270		10	2210	11	0	3	270		SALARIES SECRETARIES HIGH SCHL	117,807.63	114,392.67	3,414.96		116,558.00	114,934.67	1,623.33		116,558.00
104	465		10	2210	11	0	3	465		COMPUTER SUPPLIES HIGH SCHOOL	2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00		2,000.00
105	470		10	2210	11	0	3	470		ADMIN INST/CONFERENCE CEEB	2,800.00	1,524.98	1,275.02		2,800.00	0.00	2,800.00		2,800.00
106	560		10	2210	11	0	3	560		DUES HIGH SCHOOL	12,270.00	16,433.00	-4,163.00		15,980.00	14,020.00	1,960.00		15,980.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
107	580		10	2210	11	0	3	580		EQUIPMENT HIGH SCHOOL	13,000.00	20,750.18	-7,750.18		13,000.00	13,352.45	-352.45		13,000.00
108	625		10	2210	11	0	3	625		HS GRADUATION	8,500.00	21,837.49	-13,337.49		8,500.00	8,930.88	-430.88		8,500.00
109	660		10	2210	11	0	3	660		MAINTENANCE COMPUTER CHS	2,000.00	2,000.00	0.00		2,000.00	2,000.00	0.00		2,000.00
110	700		10	2210	11	0	3	700		POSTAGE HIGH SCHOOL	5,200.00	14,199.27	-8,999.27		10,208.00	10,827.64	-619.64		10,208.00
111	710		10	2210	11	0	3	710		PRINTING HIGH SCHOOL	6,000.00	11,748.11	-5,748.11		8,500.00	9,217.97	-717.97		8,500.00
112	723		10	2210	11	0	3	723		SOFTWARE HIGH SCHOOL	5,500.00	0.00	5,500.00		5,500.00	5,500.00	0.00		5,500.00
113	730		10	2210	11	0	3	730		SUPPLIES HIGH SCHOOL	6,500.00	11,426.06	-4,926.06		9,585.06	9,559.14	25.92		9,585.06
114	750		10	2210	11	0	3	750		TRAVEL IN STATE HIGH SCHOOL	300.00	247.45	52.55		300.00	0.00	300.00		300.00
115	150		10	2210	22	0	2	150		LONGEVITY SECRETARY MCCARTHY	1,400.00	0.00	1,400.00		1,400.00	0.00	1,400.00		1,400.00
116	250		10	2210	22	0	2	250		PROF SALARY MCCARTHY PRINCIPAL	200,205.00	204,237.91	-4,032.91		203,730.00	196,769.84	6,960.16		203,730.00
117	270		10	2210	22	0	2	270		SALARIES SECRETARIES MCCARTHY	65,010.00	59,747.44	5,262.56		62,896.00	62,060.32	835.68		62,896.00
118	465		10	2210	22	0	2	465		COMPUTER SUPPLIES MCCARTHY	2,500.00	675.20	1,824.80		2,500.00	0.00	2,500.00		2,500.00
119	560		10	2210	22	0	2	560		MCCARTHY DUES	1,256.00	805.00	451.00		1,256.00	1,091.00	165.00		1,256.00
120	700		10	2210	22	0	2	700		POSTAGE MCCARTHY	2,900.00	608.00	2,292.00		2,900.00	525.00	2,375.00		2,900.00
121	710		10	2210	22	0	2	710		PRINTING MCCARTHY	6,400.00	5,365.82	1,034.18		6,400.00	8,902.81	-2,502.81		6,400.00
122	730		10	2210	22	0	2	730		SUPPLIES MCCARTHY	400.00	260.91	139.09		400.00	1,651.62	-1,251.62		1,655.00
123	750		10	2210	22	0	2	750		TRAVEL IN STATE MCCARTHY	300.00	0.00	300.00		300.00	0.00	300.00		300.00
124	150		10	2210	33	0	2	150		LONGEVITY SECRETARY PARKER	650.00	650.00	0.00		650.00	650.00	0.00		650.00
125	250		10	2210	33	0	2	250		PROF SAL/PARKER PRINCIPAL	204,252.01	201,806.62	2,445.39		239,170.00	190,777.08	48,392.92		194,170.00
126	270		10	2210	33	0	2	270		SALARIES SECRETARIES PARKER	64,400.00	63,243.62	1,156.38		64,400.00	62,943.20	1,456.80		64,400.00
127	465		10	2210	33	0	2	465		COMPUTER SUPPLIES PARKER	2,500.00	2,197.62	302.38		2,500.00	1,477.76	1,022.24		2,500.00
128	560		10	2210	33	0	2	560		DUES PARKER	760.00	530.00	230.00		760.00	437.00	323.00		760.00
129	660		10	2210	33	0	2	660		COMPUTER MAINTENANCE PARKER	1,300.00	1,299.95	0.05		1,300.00	1,746.48	-446.48		1,300.00
130	700		10	2210	33	0	2	700		POSTAGE PARKER	3,900.00	2,067.17	1,832.83		3,900.00	1,019.32	2,880.68		3,900.00
131	710		10	2210	33	0	2	710		PRINTING PARKER	5,300.00	5,436.79	-136.79		5,300.00	5,374.46	-74.46		5,300.00
132	723		10	2210	33	0	2	723		SOFTWARE PARKER	2,700.00	0.00	2,700.00		2,700.00	2,700.00	0.00		2,700.00
133	730		10	2210	33	0	2	730		SUPPLIES PARKER	2,000.00	2,541.82	-541.82		2,504.00	2,300.82	203.18		2,504.00
134	750		10	2210	33	0	2	750		TRAVEL IN STATE PARKER	1,900.00	923.00	977.00		1,900.00	1,865.42	34.58		1,900.00
135	250		10	2210	44	0	1	250		SALARIES PROFESSIONAL BYAM	113,962.00	95,533.84	18,428.16		97,508.00	94,435.12	3,072.88		97,508.00
136	270		10	2210	44	0	1	270		SALARIES SECRETARIES BYAM	33,021.00	32,081.54	939.46		33,021.00	32,415.94	605.06		33,021.00
137	465		10	2210	44	0	1	465		COMPUTER SUPPLIES BYAM	800.00	835.28	-35.28		800.00	825.97	-25.97		800.00
138	560		10	2210	44	0	1	560		DUES BYAM	650.00	650.00	0.00		650.00	0.00	650.00		650.00
139	660		10	2210	44	0	1	660		COMPUTER MAINTENANCE BYAM	900.00	900.00	0.00		900.00	900.00	0.00		900.00
140	700		10	2210	44	0	1	700		POSTAGE BYAM	1,500.00	1,900.00	-400.00		1,500.00	1,200.00	300.00		1,500.00
141	710		10	2210	44	0	1	710		PRINTING BYAM	500.00	550.10	-50.10		500.00	351.00	149.00		500.00
142	723		10	2210	44	0	1	723		SOFTWARE BYAM	2,000.00	2,000.00	0.00		2,000.00	2,032.93	-32.93		2,000.00
143	730		10	2210	44	0	1	730		SUPPLIES BYAM	700.00	710.54	-10.54		700.00	779.41	-79.41		700.00
144	750		10	2210	44	0	1	750		TRAVEL IN STATE BYAM	500.00	499.97	0.03		500.00	483.95	16.05		500.00
145	150		10	2210	55	0	1	150		LONGEVITY SECRETARY CENTER	750.00	750.00	0.00		750.00	750.00	0.00		750.00
146	250		10	2210	55	0	1	250		SALARIES PROFESSIONAL CENTER	97,560.00	94,933.16	2,626.84		98,567.78	95,599.92	2,967.86		98,567.78
147	270		10	2210	55	0	1	270		SALARIES SECRETARIES CENTER	33,021.00	31,949.66	1,071.34		33,021.00	32,524.92	496.08		33,021.00
148	465		10	2210	55	0	1	465		COMPUTER SUPPLIES - CENTER	1,000.00	919.20	80.80		1,000.00	0.00	1,000.00		1,000.00
149	560		10	2210	55	0	1	560		DUES CENTER	510.00	619.00	-109.00		619.00	609.00	10.00		619.00
150	660		10	2210	55	0	1	660		MAINTENANCE COMPUTER CENTER	1,100.00	1,100.00	0.00		1,100.00	1,100.00	0.00		1,100.00
151	700		10	2210	55	0	1	700		CENTER SCHOOL - POSTAGE	900.00	2,040.00	-1,140.00		1,640.00	1,875.00	-235.00		1,640.00
152	710		10	2210	55	0	1	710		PRINTING	350.00	273.48	76.52		350.00	796.98	-446.98		631.00
153	723		10	2210	55	0	1	723		SOFTWARE	1,200.00	1,200.00	0.00		1,200.00	1,124.91	75.09		1,200.00
154	730		10	2210	55	0	1	730		SUPPLIES	1,000.00	781.00	219.00		1,000.00	154.28	845.72		1,000.00
155	750		10	2210	55	0	1	750		TRAVEL IN STATE	400.00	235.00	165.00		400.00	400.00	0.00		400.00
156	250		10	2210	66	0	1	250		SALARIES PROFESSIONAL HARRING	99,843.00	95,641.15	4,201.85		99,257.00	96,000.06	3,256.94		99,257.00
157	270		10	2210	66	0	1	270		SALARIES SECRETARIES HARRING	33,021.00	32,777.50	243.50		33,489.00	31,557.16	1,931.84		33,489.00
158	465		10	2210	66	0	1	465		COMPUTER SUPPLIES HARRINGTON	1,000.00	605.44	394.56		1,000.00	0.00	1,000.00		1,000.00
159	560		10	2210	66	0	1	560		DUES HARRINGTON	280.00	49.00	231.00		280.00	530.00	-250.00		530.00
160	660		10	2210	66	0	1	660		COMPUTER MAINT HARRINGTON	1,100.00	1,109.65	-9.65		1,100.00	1,100.00	0.00		1,100.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
161	700		10	2210	66	0	1	700		POSTAGE HARRINGTON	1,200.00	1,688.00	-488.00		1,288.00	1,290.00	-2.00		1,288.00
162	710		10	2210	66	0	1	710		PRINTING HARRINGTON	600.00	712.13	-112.13		600.00	824.00	-224.00		824.00
163	723		10	2210	66	0	1	723		SOFTWARE HARINGTON	2,000.00	2,000.00	0.00		2,000.00	2,000.00	0.00		2,000.00
164	730		10	2210	66	0	1	730		SUPPLIES HARRINGTON	1,200.00	2,599.46	-1,399.46		2,200.00	2,431.31	-231.31		2,200.00
165	750		10	2210	66	0	1	750		TRAVEL IN STATE HARRINGTON	400.00	400.00	0.00		400.00	400.00	0.00		400.00
166	250		10	2210	77	0	1	250		SALARIES PROFESSIONAL SOUTH RO	102,970.00	99,477.02	3,492.98		103,289.00	99,622.56	3,666.44		95,000.00
167	270		10	2210	77	0	1	270		SALARIES SECRETARIES SOUTH ROW	33,021.00	32,061.07	959.93		32,872.00	32,519.12	352.88		32,872.00
168	465		10	2210	77	0	1	465		COMPUTER SUPPLIES SO ROW	1,000.00	0.00	1,000.00		1,000.00	888.23	111.77		1,000.00
169	560		10	2210	77	0	1	560		DUES SOUTH ROW	52.00	52.76	-0.76		52.00	579.00	-527.00		579.00
170	660		10	2210	77	0	1	660		MAINTENANCE COMPUTER SO ROW	1,000.00	1,000.00	0.00		1,000.00	1,000.00	0.00		1,000.00
171	700		10	2210	77	0	1	700		POSTAGE SOUTH ROW	900.00	470.08	429.92		900.00	300.00	600.00		900.00
172	710		10	2210	77	0	1	710		PRINTING SOUTH ROW	500.00	500.00	0.00		500.00	500.00	0.00		500.00
173	723		10	2210	77	0	1	723		SOFTWARE SOUTH ROW	1,500.00	1,428.86	71.14		1,500.00	832.09	667.91		1,500.00
174	730		10	2210	77	0	1	730		SUPPLIES SOUTH ROW	832.00	832.00	0.00		832.00	1,740.61	-908.61		1,544.00
175	750		10	2210	77	0	1	750		TRAVEL IN STATE SO ROW	500.00	500.00	0.00		500.00	500.00	0.00		500.00
176										Total	1,715,232.64	1,718,102.57	-2,869.93		1,776,837.84	1,670,199.96	106,637.88		1,726,797.84
177																			
178	210	Classroo	10	2305	0	0	0	210		RETIREMENT/SICK BUY BACK	200,000.00	340,184.51	-140,184.51		311,648.00	245,279.87	66,368.13		271,648.00
179	250		10	2305	0	0	0	250		SALARIES PROF STEP INCR	1,500,000.00	0.00	1,500,000.00				0.00		
180	160		10	2305	11	0	3	160		LONGEVITY TEACHERS	56,000.00	28,653.00	27,347.00		41,000.00	29,520.00	11,480.00		0.00
181	165		10	2305	11	0	3	165		PROF SAL/HS NIGHT SCHOOL	17,000.00	18,011.91	-1,011.91		17,000.00	18,401.91	-1,401.91		29,085.00
182	250		10	2305	11	2	3	250		PROF SAL/HIGH SCHOOL ART	335,000.00	372,193.28	-37,193.28		379,835.00	385,893.32	-6,058.32		399,439.00
183	250		10	2305	11	6	0	250		PROF SAL/HS BUSINESS	210,000.00	269,091.66	-59,091.66		275,299.00	277,276.43	-1,977.43		287,137.00
184	250		10	2305	11	24	3	250		PROF SAL/HIGH SCHOOL ENGLISH	1,060,000.00	1,018,353.10	41,646.90		1,019,157.00	1,033,443.36	-14,286.36		1,137,045.00
185	250		10	2305	11	28	3	250		PROF SAL/HS FOREIGN LANGUAGE	622,000.00	621,902.58	97.42		642,983.00	662,590.57	-19,607.57		687,810.00
186	250		10	2305	11	34	3	250		PROF SAL/HIGH SC HEALTH ED	183,000.00	207,173.33	-24,173.33		214,072.00	215,091.29	-1,019.29		223,854.00
187	250		10	2305	11	36	3	250		PROF SAL/CHS/FAMILY SCIENCES	65,000.00	69,065.07	-4,065.07		71,634.00	70,806.14	827.86		72,943.00
188	250		10	2305	11	39	3	250		PROF SAL/HIGH TECH ED	134,000.00	138,130.08	-4,130.08		143,358.00	143,537.47	-179.47		145,886.00
189	250		10	2305	11	56	4	250		PROF SAL/HIGH SCHOOL MATH	1,085,000.00	1,035,256.07	49,743.93		1,076,252.00	1,137,238.82	-60,986.82		1,211,021.00
190	250		10	2305	11	58	3	250		PROF SALARIES/HIGH SCHOOL MUSC	205,000.00	223,335.42	-18,335.42		230,208.00	227,630.51	2,577.49		240,970.00
191	250		10	2305	11	74	3	250		PROF SALARIES/PHYS ED-HIGH SCH	255,000.00	249,773.78	5,226.22		257,210.00	219,228.91	37,981.09		227,281.00
192	250		10	2305	11	78	3	250		PROF SALARIES/SCIENCE-HIGH SCH	920,000.00	1,001,812.39	-81,812.39		1,034,500.00	1,079,392.60	-44,892.60		1,128,658.00
193	250		10	2305	11	84	3	250		PROF SAL/SOC STUD-HIGH SCHOOL	940,000.00	898,826.95	41,173.05		942,391.00	928,656.55	13,734.45		975,194.00
194	160		10	2305	22	0	2	160		LONGEVITY TEACHERS	18,000.00	17,364.00	636.00		12,156.00	16,495.00	-4,339.00		26,915.00
195	250		10	2305	22	2	2	250		PROF SALARIES/ART-MCCARTHY	115,000.00	116,431.13	-1,431.13		118,516.00	119,365.98	-849.98		122,969.00
196	250		10	2305	22	14	0	250		SALARIES PROFESSIONAL	70,000.00	43,312.49	26,687.51		46,816.00	47,152.28	-336.28		51,390.00
197	250		10	2305	22	24	2	250		PROF SAL/ENGLISH-MCCARTHY	213,000.00	240,209.82	-27,209.82		277,037.00	264,820.25	12,216.75		283,476.00
198	250		10	2305	22	28	2	250		PROF SAL/FOR LANGUAGE-MCCARTH'	200,000.00	209,269.37	-9,269.37		212,732.00	208,657.26	4,074.74		215,113.00
199	250		10	2305	22	34	2	250		PROF SAL/HEALTH ED-MCCARTHY	45,000.00	51,797.20	-6,797.20		53,970.00	52,454.29	1,515.71		57,147.00
200	250		10	2305	22	39	2	250		PROF SAL/TECH ED-MCCARTHY	60,000.00	64,683.97	-4,683.97		65,842.00	66,314.44	-472.44		68,316.00
201	250		10	2305	22	56	3	250		PROF SAL/MATH-MCCARTHY	280,000.00	312,181.64	-32,181.64		300,084.00	313,568.96	-13,484.96		330,108.00
202	250		10	2305	22	58	2	250		PROF SAL/GEN MUSIC-MCCARTHY	235,000.00	221,408.38	13,591.62		229,095.00	264,659.35	-35,564.35		276,340.00
203	250		10	2305	22	74	2	250		PROF SAL/PHYS ED-MCCARTHY	190,000.00	186,498.99	3,501.01		191,249.00	242,811.91	-51,562.91		251,366.00
204	250		10	2305	22	78	2	250		PROF SAL/SCIENCE-MCCARTHY	245,000.00	317,938.99	-72,938.99		270,224.00	340,157.50	-69,933.50		362,672.00
205	250		10	2305	22	84	2	250		PROF SAL/SOCIAL STDY-MCCARTHY	169,000.00	255,154.60	-86,154.60		271,647.00	275,819.34	-4,172.34		295,893.00
206	250		10	2305	22	96	2	250		PROF SAL/GRADE 5-MCCARTHY	535,000.00	678,338.39	-143,338.39		695,252.00	705,415.77	-10,163.77		726,899.00
207	250		10	2305	22	97	2	250		PROF SAL/GRADE 6-MCCARTHY	560,000.00	670,594.18	-110,594.18		688,757.00	631,065.12	57,691.88		650,251.00
208	160		10	2305	33	0	2	160		LONGEVITY TEACHERS	21,000.00	1,736.00	19,264.00		2,605.00	4,341.00	-1,736.00		15,628.00
209	250		10	2305	33	2	2	250		PROF SAL/ART-PARKER	85,000.00	97,622.15	-12,622.15		100,455.00	92,570.31	7,884.69		86,607.00
210	250		10	2305	33	14	2	250		SAL/COMPUTER TECH-PARKER	72,000.00	67,039.57	4,960.43		69,797.00	74,837.18	-5,040.18		77,095.00
211	250		10	2305	33	24	2	250		PROF SAL/ENGLISH-PARKER	225,000.00	250,184.17	-25,184.17		257,269.00	270,993.80	-13,724.80		282,506.00
212	250		10	2305	33	28	2	250		PROF SAL/FOREIGN LANG-PARKER	180,000.00	163,993.57	16,006.43		170,355.00	153,829.84	16,525.16		164,670.00
213	250		10	2305	33	34	2	250		PROF SAL/HEALTH ED-PARKER	100,000.00	34,532.53	65,467.47		35,151.00	19,560.32	15,590.68		22,021.00
214	250		10	2305	33	39	2	250		SALARY PROF. TECH ED	60,000.00	67,376.99	-7,376.99		68,854.00	69,348.86	-494.86		72,935.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
215	250		10	2305	33	56	3	250		SALARIES PROF.MATH/PARKER	265,000.00	242,171.19	22,828.81		252,934.00	247,137.53	5,796.47		259,100.00
216	250		10	2305	33	58	2	250		PRO. SAL./GEN MUSIC/PARKER	125,000.00	160,555.95	-35,555.95		166,564.00	142,337.05	24,226.95		148,787.00
217	250		10	2305	33	74	2	250		PROF SAL/PHYSED/PARKER	173,000.00	204,212.30	-31,212.30		209,616.00	213,460.37	-3,844.37		221,681.00
218	250		10	2305	33	78	2	250		PROF SAL/SCIENCE/PARKER	258,000.00	270,191.72	-12,191.72		275,299.00	279,498.22	-4,199.22		287,137.00
219	250		10	2305	33	84	2	250		PROF SAL/SOCIAL STUDIES/PARKER	240,000.00	253,279.92	-13,279.92		259,677.00	287,579.49	-27,902.49		296,606.00
220	250		10	2305	33	96	2	250		PROF SALARIES/PARKER GRADE 5	400,000.00	506,500.76	-106,500.76		528,468.00	506,748.96	21,719.04		552,174.00
221	250		10	2305	33	97	2	250		PARKER GRADE 6	435,000.00	531,150.89	-96,150.89		548,875.00	495,522.08	53,352.92		520,875.00
222	160		10	2305	44	0	1	160		LONGEVITY TEACHERS	11,604.00	3,472.00	8,132.00		7,604.00	1,736.00	5,868.00		4,341.00
223	250		10	2305	44	0	1	250		PROF SALARIES/BYAM	1,205,000.00	1,272,792.81	-67,792.81		1,338,487.00	1,353,579.05	-15,092.05		1,434,893.00
224	250		10	2305	44	2	1	250		PROF SAL/ART/BYAM	56,000.00	72,996.95	-16,996.95		74,303.00	74,837.35	-534.35		77,095.00
225	250		10	2305	44	58	1	250		PROF SAL/GEN MUSIC/BYAM	4,000.00	70,454.04	-66,454.04		71,987.00	71,798.29	188.71		74,853.00
226	250		10	2305	44	74	1	250		PROF SAL/PHYS ED/BYAM	21,000.00	24,976.76	-3,976.76		26,363.00	22,218.45	4,144.55		24,739.00
227	160		10	2305	55	0	1	160		LONGEVITY TEACHERS	6,077.00	7,813.00	-1,736.00		9,551.00	9,551.00	0.00		2,605.00
228	250		10	2305	55	0	1	250		SALARIES PROFESSIONAL	1,238,000.00	1,250,319.72	-12,319.72		1,273,330.00	1,211,238.32	62,091.68		1,255,254.00
229	250		10	2305	55	2	1	250		PROF SALS - ART/CENTER SCHOOL	55,000.00	65,697.45	-10,697.45		66,873.00	67,353.44	-480.44		69,386.00
230	250		10	2305	55	58	1	250		PROF SALS - GEN MUSIC/CENTER	49,000.00	64,217.36	-15,217.36		66,598.00	66,371.51	226.49		72,074.00
231	250		10	2305	55	74	1	250		PROF SALS - PHYS ED / CENTER	70,000.00	72,997.08	-2,997.08		74,303.00	74,837.18	-534.18		77,095.00
232	160		10	2305	66	0	1	160		LONGEVITY TEACHERS	8,682.00	8,682.00	0.00		9,551.00	8,682.00	869.00		11,287.00
233	250		10	2305	66	0	1	250		PROF SAL/HARRINGTON	1,300,000.00	1,228,306.20	71,693.80		1,274,319.00	1,215,060.64	59,258.36		1,267,478.00
234	250		10	2305	66	2	1	250		PROF SAL/ART/HARRINGTON	47,000.00	63,263.07	-16,263.07		65,842.00	66,314.44	-472.44		68,316.00
235	250		10	2305	66	58	1	250		PROF SAL/GEN MUSIC/HARRINGTON	31,000.00	49,079.10	-18,079.10		50,145.00	51,996.20	-1,851.20		56,705.00
236	250		10	2305	66	74	1	250		PROF SAL/PHYS ED/HARRINGTON	62,000.00	71,576.05	-9,576.05		74,303.00	74,837.18	-534.18		77,095.00
237	160		10	2305	77	0	1	160		LONGEVITY TEACHERS	13,023.00	8,682.00	4,341.00		9,551.00	10,418.00	-867.00		9,551.00
238	250		10	2305	77	0	1	250		PROF SAL/SOUTH ROW L	1,130,000.00	1,164,925.25	-34,925.25		1,198,753.00	1,179,328.30	19,424.70		1,230,682.00
239	250		10	2305	77	2	1	250		PROF SAL/ART/SOUTH ROW	27,000.00	53,693.51	-26,693.51		55,629.00	56,583.38	-954.38		58,764.00
240	250		10	2305	77	58	1	250		PROF SAL/GEN MUSIC/SO ROW	60,000.00	49,810.14	10,189.86		52,326.00	51,996.40	329.60		56,705.00
241	250		10	2305	77	74	1	250		PROF SAL/PHYS ED/SOUTH ROW	11,000.00	64,683.97	-53,683.97		65,842.00	70,806.14	-4,964.14		72,943.00
242										Total	18,766,386.00	18,395,932.45	370,453.55		18,901,503.00	18,820,053.48	81,449.52		19,766,509.00
243																			
244	250	Teachers	10	2310	0	23	0	250		PROF SAL/ELL/DISTRICT WIDE	247,426.00	224,006.79	23,419.21		233,088.00	229,543.80	3,544.20		122,537.00
245	350		10	2310	0	0	0	350		TUTORING	200,000.00	39,573.09	160,426.91		21,854.00	87,413.55	-65,559.55		21,854.00
246	250		10	2310	11	77	4	250		PROF SAL/READING/HIGH SCHOOL	53,000.00	54,031.93	-1,031.93		57,726.00	58,140.56	-414.56		62,710.00
247	250		10	2310	22	77	3	250		PROF SAL/READING/MCCARTHY	80,000.00	138,184.90	-58,184.90		141,489.00	140,155.00	1,334.00		145,878.00
248	250		10	2310	33	77	0	250		PROF SAL/READING/PARKER	150,000.00	136,104.41	13,895.59		140,097.00	141,103.62	-1,006.62		146,797.00
249			10	2310	44	39	1	250		SAL/TECH SPEC/BYAM									
250	250		10	2310	44	77	0	250		PROF SAL/READING/BYAM	143,000.00	138,130.14	4,869.86		140,602.00	141,612.28	-1,010.28		145,886.00
251	250		10	2310	55	77	1	250		PROF SAL/READING/CENTER	88,000.00	80,577.37	7,422.63		84,063.00	140,155.00	-56,092.00		145,878.00
252	250		10	2310	66	77	0	250		PROF SAL/READING/HARRINGTON	89,000.00	82,750.54	6,249.46		85,537.00	32,591.40	52,945.60		6,594.00
253	250		10	2310	77	77	0	250		PROF SAL/READING/SOUTH ROW	108,000.00	138,130.14	-30,130.14		140,602.00	141,612.28	-1,010.28		145,886.00
254	160	SP Teach	76	2310	0	0	0	160		LONGEVITY TEACHERS	19,000.00	17,688.94	1,311.06		18,000.00	19,100.00	-1,100.00		16,495.00
255	170		76	2310	0	0	0	170		OTHER SALARIES - SUMMER SPED	58,867.00	56,511.45	2,355.55		56,512.00	66,282.36	-9,770.36		66,283.00
256	250		76	2310	0	23	0	250		PROF/SAL ELL			0.00				0.00		47,418.00
257	250		76	2310	0	37	0	250		PROF/SAL SLD	600,000.00	646,957.92	-46,957.92		719,719.00	750,453.96	-30,734.96		779,689.00
258	250		76	2310	0	57	0	250		PROF SAL RES ROOM	1,400,000.00	1,428,608.17	-28,608.17		1,466,704.00	1,562,490.08	-95,786.08		1,538,175.00
259	250		76	2310	0	59	0	250		PROF SAL A.D.P.E.	0.00	34,532.54	-34,532.54		35,151.00	19,560.16	15,590.84		22,021.00
260	250		76	2310	0	61	0	250		SPED - ALTERNATIVE PROGRAMS	260,000.00	298,386.72	-38,386.72		304,979.00	356,111.71	-51,132.71		365,371.00
261	250		76	2310	0	88	0	250		SPED - SPEECH SALARIES	590,000.00	665,646.62	-75,646.62		682,419.00	690,697.56	-8,278.56		748,491.00
262			76	2310	33	57		250		PROF SAL RES RM-PARKER									
263			76	2310	44	57		250		PROF SAL RES RM-BYAM									
264			76	2310	44	88		250		SPED SPEECH SALARIES-BYAM									
265			76	2310	55	37		250		PROF SAL SLD-CENTER									
266			76	2310	55	57		250		PROF SAL RES RM-CENTER									
267			76	2310	55	88		250		SPED SPEECH SALARIES-CENTER									
268			76	2310	66	37		250		PROF SAL SLD-HARR									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
269			76	2310	66	57		250		PROF SAL RES RM-HARR									
270			76	2310	66	88		250		SPED SPEECH SALARIES-HARR									
271	250		76	2310	98	57	0	250		PROF. SAL./TEACHERS/CHIPS	270,000.00	283,141.27	-13,141.27				0.00		0.00
272	250		76	2310	98	57	0	250		PROF. SAL./TEACHERS/CHIPS			0.00		291,933.00	269,905.92	22,027.08		352,389.00
273										Total	4,356,293.00	4,462,962.94	-106,669.94		4,620,475.00	4,846,929.24	-226,454.24		4,880,352.00
274																			
275	250	Medical/	76	2320	0	59	0	250		SALARIES PROFESSIONAL	52,501.00	54,123.68	-1,622.68		58,142.00	46,218.08	11,923.92		70,528.00
276	250		76	2320	0	60	0	250		PHYSICAL THERAPY	65,000.00	64,683.97	316.03		65,842.00	66,314.44	-472.44		68,316.00
277	250		76	2320	0	66	0	250		PROF SAL SOC WKR	10,500.00	0.00	10,500.00				0.00		
278	250		76	2320	0	67	0	250		PROF SAL OCCUP. THER	53,000.00	155,435.88	-102,435.88		159,805.00	175,524.32	-15,719.32		180,398.00
279										Total	181,001.00	274,243.53	-93,242.53		283,789.00	288,056.84	-4,267.84		319,242.00
280																			
281	320	Substitut	10	2325	0	0	0	320		SUBSTITUTES PSP	137,952.00	127,819.94	10,132.06		0.00	3,354.15	-3,354.15		0.00
282	330		10	2325	0	0	0	330		SUBSTITUTES SECRETARY	21,048.00	7,083.00	13,965.00		0.00	47.68	-47.68		0.00
283	490		10	2325	0	0	0	490		CONTRACTUAL SERVICES S/T KELLY	368,000.00	492,068.18	-124,068.18		539,000.00	724,609.03	-185,609.03		539,000.00
284	491		10	2325	0	0	0	491		LONG TERM SUBS - KELLY	131,000.00	18,406.93	112,593.07		120,000.00	170,225.35	-50,225.35		120,000.00
285										Total	658,000.00	645,378.05	12,621.95		659,000.00	898,236.21	-239,236.21		659,000.00
286																			
287	156	Paraprof	10	2330	0	0	0	156		LONGEVITY/PSP	0.00	550.00	-550.00		550.00	0.00	550.00		550.00
288	355		10	2330	0	76	0	355		ADA - 504 SALARY	36,000.00	17,769.52	18,230.48		19,140.00	440.46	18,699.54		19,140.00
289	156		10	2330	11	0	3	156		LONGEVITY/PSP	1,850.00	1,990.00	-140.00		550.00	1,990.00	-1,440.00		1,990.00
290	260		10	2330	11	0	3	260		SALARIES PSP HIGH SCHOOL	86,000.00	91,468.97	-5,468.97		96,235.00	94,390.04	1,844.96		96,235.00
291	260		10	2330	22	0	2	260		SALARIES/PSP-MCCARTHY	113,000.00	105,179.29	7,820.71		114,278.00	110,125.45	4,152.55		114,278.00
292	156		10	2330	33	0	2	156		LONGEVITY/PSP	0.00	692.31	-692.31		693.00	692.31	0.69		693.00
293	260		10	2330	33	0	2	260		SALARIES/PSP-PARKER	104,778.83	97,887.58	6,891.25		104,778.00	96,421.12	8,356.88		104,778.00
294	156		10	2330	44	0	1	156		LONGEVITY/PSP	1,277.00	0.00	1,277.00						
295	260		10	2330	44	0	1	260		PSP/BYAM	62,218.00	55,607.77	6,610.23		62,218.00	58,427.65	3,790.35		62,218.00
296	260		10	2330	44	39	0	260		COMPUTER LAB - BYAM	21,156.44	22,881.23	-1,724.79		23,503.00	21,157.42	2,345.58		23,503.00
297	156		10	2330	55	0	1	156		LONGEVITY/PSP	1,312.00	1,838.46	-526.46		1,839.00	1,838.46	0.54		1,839.00
298	260		10	2330	55	0	1	260		SALARIES PSP	69,366.47	53,272.51	16,093.96		69,366.00	58,519.09	10,846.91		69,366.00
299	260		10	2330	55	39	0	260		COMPUTER LAB - CENTER	20,305.43	994.93	19,310.50		22,595.00	13,909.24	8,685.76		22,595.00
300	156		10	2330	66	0	1	156		LONGEVITY/PSP	1,250.00	2,619.23	-1,369.23		2,620.00	2,619.23	0.77		2,620.00
301	260		10	2330	66	0	1	260		PSP/HARRINGTON	61,970.07	56,905.55	5,064.52		61,970.00	58,666.19	3,303.81		61,970.00
302	260		10	2330	66	39	0	260		COMPUTER LAB - HARRINGTON	19,000.00	22,386.00	-3,386.00		24,443.00	22,499.73	1,943.27		24,443.00
303	156		10	2330	77	0	1	156		LONGEVITY/PSP	1,270.00	692.31	577.69		1,270.00	692.31	577.69		1,270.00
304	260		10	2330	77	0	1	260		PSP/SOUTH ROW	56,000.00	53,050.62	2,949.38		56,312.00	51,463.29	4,848.71		56,312.00
305	260		10	2330	77	39	0	260		COMPUTER LAB - SOUTH ROW	19,010.00	21,721.74	-2,711.74		22,595.00	22,273.15	321.85		22,595.00
306	156	SP Parap	76	2330	0	0	0	156		LONGEVITY/PSP	8,911.00	600.00	8,311.00		3,911.00	600.00	3,311.00		3,911.00
307	260		76	2330	11	0	0	260		SPED PSP SALARY - CHS	342,425.00	374,199.03	-31,774.03		381,652.00	404,294.11	-22,642.11		364,110.00
308	260		76	2330	22	0	0	260		SPED PSP SALARY - MCCARTHY	192,601.00	249,370.70	-56,769.70		259,538.00	278,877.24	-19,339.24		254,538.00
309	260		76	2330	33	0	0	260		SPED PSP SALARY - PARKER	174,216.00	171,214.75	3,001.25		178,727.00	152,567.68	26,159.32		173,727.00
310	260		76	2330	44	0	0	260		SPED PSP SALARY - BYAM	183,529.00	258,488.49	-74,959.49		270,034.00	307,684.89	-37,650.89		269,015.00
311	260		76	2330	55	0	0	260		SPED - PSP SALARY - CENTER	246,814.00	240,052.27	6,761.73		249,291.00	283,795.02	-34,504.02		250,657.00
312	260		76	2330	66	0	0	260		SPED PSP SALARY - HARRINGTON	141,098.00	170,360.43	-29,262.43		173,096.00	195,106.08	-22,010.08		211,610.00
313	260		76	2330	77	0	0	260		SPED - PSP SALARY - SOUTH ROW	130,802.00	145,507.08	-14,705.08		147,635.00	182,442.38	-34,807.38		186,717.00
314	260		76	2330	98	0	0	260		PSP/CHIPS	156,245.00	185,174.82	-28,929.82		185,747.00	202,746.93	-16,999.93		215,261.00
315										Total	2,252,405.24	2,402,475.59	-150,070.35		2,534,586.00	2,624,239.47	-89,653.47		2,615,941.00
316																			
317	250	Librarian	10	2340	11	0	3	250		PROF SAL/HIGH-LIBRARY	77,000.00	0.00	77,000.00				0.00		
318	251		10	2340	11	0	3	251		Prof Sals/Lib Media Spec/CHS	72,000.00	0.00	72,000.00						
319	260		10	2340	11	0	3	260		SALARIES/PSP-HIGH SCHOOL	80,000.00	41,651.89	38,348.11		80,000.00	38,571.49	41,428.51		50,000.00
320	250		10	2340	22	0	2	250		PROF SAL/MCCARTHY LIBRARY	73,000.00	72,457.91	542.09		72,635.00	73,712.02	-1,077.02		75,364.00
321	250		10	2340	33	0	2	250		PROF SAL/LIBRARIAN/PARKER	51,000.00	56,711.07	-5,711.07		60,453.00	60,887.86	-434.86		65,537.00
322	250		10	2340	44	0	1	250		PROF SAL LIBRARIAN/BYAM							0.00		0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
323	251		10	2340	44	0	1	251		LIBRARY MEDIA SPEC - BYAM	17,102.00	7,810.27	9,291.73		12,102.00	8,553.46	3,548.54		9,372.00
324	260		10	2340	44	0	1	260		LIB ASSIST - BYAM	20,000.00	22,852.61	-2,852.61		24,678.00	23,644.25	1,033.75		24,678.00
325	251		10	2340	55	0	1	251		LIBRARY MEDIA SPEC - CENTER	18,000.00	7,810.27	10,189.73		11,391.00	8,553.46	2,837.54		9,372.00
326	260		10	2340	55	0	1	260		LIBRARY ASSIST - CENTER	20,000.00	22,814.98	-2,814.98		23,503.00	23,163.03	339.97		23,503.00
327	250		10	2340	66	0	1	250		PROF SALS LIBRARIAN/HARINGTON	8,000.00	10,270.78	-2,270.78		11,000.00	11,078.74	-78.74		11,976.00
328	251		10	2340	66	0	1	251		LIBRARY MEDIA SPEC - HARRINGTN	18,000.00	7,810.27	10,189.73		13,000.00	8,553.46	4,446.54		9,372.00
329	260		10	2340	66	0	1	260		LIBRARIAN ASSIST - HARRINGTON	19,000.00	23,023.18	-4,023.18		23,503.00	23,163.02	339.98		23,503.00
330	250		10	2340	77	0	1	250		PROF SALS LIBRARIAN/SOUTH ROW							0.00		
331	251		10	2340	77	0	1	251		LIBRARY MEDIA SPEC - SOUTH ROW	18,000.00	7,810.27	10,189.73		8,493.00	8,553.30	-60.30		9,372.00
332	260		10	2340	77	0	1	260		LIBRARY ASSIST - SOUTH ROW	21,000.00	23,271.31	-2,271.31		23,973.00	23,626.08	346.92		23,973.00
333										Total	512,102.00	304,294.81	207,807.19		364,731.00	312,060.17	52,670.83		336,022.00
334																			
335	180	Professic	10	2357	0	0	0	180		MENTOR STIPENDS	0.00	20,906.00	-20,906.00		20,047.00	23,908.00	-3,861.00		20,047.00
336	530		10	2357	0	0	0	530		PSP/SECRETARY COURSE REIMB	3,900.00	3,965.00	-65.00		3,900.00	2,941.50	958.50		3,900.00
337	540		10	2357	0	0	0	540		TEACHERS COURSE REIMBURSEMENT	56,000.00	63,876.44	-7,876.44		56,000.00	62,638.50	-6,638.50		56,000.00
338	630		10	2357	0	0	0	630		DISTRICT WIDE CONFERENCES	1,700.00	20,839.31	-19,139.31		12,985.00	31,375.19	-18,390.19		17,366.00
339	630		10	2357	11	0	0	630		CHS - TEACHER CONFERENCES	5,300.00	5,257.00	43.00		5,300.00	5,381.33	-81.33		5,300.00
340	630		10	2357	22	0	0	630		MCCARTHY TEACHER CONFERENCES	1,800.00	1,949.00	-149.00		3,500.00	5,901.36	-2,401.36		3,790.00
341	630		10	2357	33	0	0	630		PARKER TEACHER CONFERENCES	1,100.00	1,843.98	-743.98		2,100.00	1,986.00	114.00		2,100.00
342	630		10	2357	44	0	0	630		BYAM TEACHER CONFERENCES	1,500.00	1,183.00	317.00		1,600.00	1,875.00	-275.00		1,600.00
343	630		10	2357	55	0	0	630		CENTER TEACHER CONFERENCE	1,800.00	1,360.00	440.00		1,600.00	1,490.00	110.00		1,600.00
344	630		10	2357	66	0	0	630		HARRINGTON TEACHER CONFERENCE	1,500.00	655.00	845.00		1,600.00	1,593.14	6.86		1,600.00
345	630		10	2357	77	0	0	630		SOUTH ROW TEACHER CONFERENCES	2,400.00	892.75	1,507.25		1,600.00	1,600.00	0.00		1,600.00
346										Total	77,000.00	122,727.48	-45,727.48		110,232.00	140,690.02	-30,458.02		114,903.00
347																			
348	700	Textbool	10	2410	0	0	0	700		POSTAGE	5,000.00	0.00	5,000.00		5,000.00	47.92	4,952.08		5,000.00
349	716		10	2410	0	0	0	716		REBINDING	8,700.00	1,879.50	6,820.50		8,700.00	3,302.05	5,397.95		8,700.00
350	730		10	2410	0	0	0	730		TEXTBOOK ADOPTIONS - DISTRICT	3,000.00	13,757.95	-10,757.95		3,000.00	0.00	3,000.00		3,000.00
351	730		10	2410	11	0	0	730		MEDIA SUPPLIES/CHS	6,000.00	5,757.20	242.80		6,000.00	5,994.22	5.78		6,000.00
352	730		10	2410	11	2	3	730		TEXTBOOKS/ART/HIGH SCHOOL	1,000.00	3,852.15	-2,852.15		1,000.00	1,333.00	-333.00		1,333.00
353	730		10	2410	11	6	3	730		BUSINESS ED/HIGH/ TEXTBOOKS	12,000.00	11,950.82	49.18		12,000.00	11,999.75	0.25		12,000.00
354	730		10	2410	11	24	3	730		TEXTBOOKS/ENGLISH/CHS	12,000.00	12,260.05	-260.05		12,000.00	18,204.48	-6,204.48		12,000.00
355	730		10	2410	11	28	3	730		TEXTBOOKS/FOREIGN LANG/CHS	19,000.00	22,670.72	-3,670.72		19,000.00	19,000.00	0.00		19,000.00
356	730		10	2410	11	34	3	730		TEXTBOOKS/HEALTH ED/CHS	12,000.00	11,848.03	151.97		12,000.00	13,834.96	-1,834.96		12,000.00
357	730		10	2410	11	56	3	730		MATH/TEXT/SOFTWARE/MEDIA/CHS	9,000.00	51,698.48	-42,698.48		9,255.00	5,960.53	3,294.47		21,788.00
358	730		10	2410	11	58	3	730		MUSIC/HIGH	5,000.00	4,983.00	17.00		5,000.00	5,127.59	-127.59		5,000.00
359	730		10	2410	11	77	3	730		READING/HIGH SCHOOL	4,000.00	44,049.98	-40,049.98		35,135.86	4,663.78	30,472.08		4,729.86
360	730		10	2410	11	78	3	730		SCIENCE/HIGH	9,000.00	17,868.88	-8,868.88		13,960.00	13,628.02	331.98		13,960.00
361	730		10	2410	11	84	3	730		SOC STUDIES/CHS TEXTBOOKS	36,000.00	72,205.27	-36,205.27		36,000.00	35,120.78	879.22		36,000.00
362	730		10	2410	22	0	0	730		SUPPLIES	1,000.00	769.68	230.32		1,000.00	0.00	1,000.00		1,000.00
363	730		10	2410	22	2	2	730		TEXTBOOKS/ART/MCCARTHY	1,000.00	3,981.00	-2,981.00		3,981.00	3,981.00	0.00		3,981.00
364	730		10	2410	22	24	2	730		ENGLISH/MCCARTHY	4,000.00	46,064.11	-42,064.11		4,000.00	25,205.22	-21,205.22		4,000.00
365	730		10	2410	22	28	2	730		FOR LANG/MCCARTHY	1,000.00	557.56	442.44		1,000.00	1,000.00	0.00		1,000.00
366	730		10	2410	22	56	2	730		MATH/MCCARTHY	1,000.00	5,723.91	-4,723.91		1,000.00	26,968.01	-25,968.01		1,000.00
367	730		10	2410	22	58	2	730		MUSIC/MCCARTHY	3,000.00	2,946.90	53.10		3,000.00	3,019.99	-19.99		3,020.00
368	730		10	2410	22	77	2	730		READING/MCCARTHY	800.00	4,974.88	-4,174.88		800.00	4,640.08	-3,840.08		4,000.00
369	730		10	2410	22	78	2	730		SUPP SCIENCE MCC	1,000.00	128.56	871.44		1,000.00	970.80	29.20		1,000.00
370	730		10	2410	22	84	2	730		SOC STUDIES/MCCARTHY/TEXTBOOKS	5,000.00	5,000.00	0.00		7,000.00	7,618.75	-618.75		7,539.00
371	730		10	2410	33	0	0	730		MEDIA/PARKER/TEXTBOOKS	1,000.00	769.68	230.32		1,000.00	0.00	1,000.00		1,000.00
372	730		10	2410	33	2	0	730		TEXTBOOKS/ART/PARKER	1,000.00	1,000.00	0.00		1,000.00	1,320.60	-320.60		1,000.00
373	730		10	2410	33	24	2	730		ENGLISH/PARKER	4,000.00	45,300.75	-41,300.75		4,000.00	17,506.43	-13,506.43		4,000.00
374	730		10	2410	33	28	2	730		FOR LANG/PARKER	500.00	0.00	500.00		500.00	500.00	0.00		500.00
375	730		10	2410	33	56	2	730		MATH/TEXTBOOKS/PARKER	1,000.00	927.62	72.38		1,000.00	58.35	941.65		1,000.00
376	730		10	2410	33	58	2	730		MUSIC/PARKER	2,000.00	1,972.38	27.62		2,000.00	2,045.88	-45.88		2,046.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
377	730		10	2410	33	77	2	730		READING/PARKER	2,000.00	5,300.15	-3,300.15		2,000.00	3,886.49	-1,886.49		4,000.00
378	730		10	2410	33	78	2	730		SCIENCE/PARKER					0.00	766.29	-766.29		1,000.00
379	730		10	2410	33	84	2	730		SOC STUDIES/PARKER - TEXTBOOKS	4,000.00	3,976.19	23.81		4,000.00	4,440.31	-440.31		6,916.00
380	730		10	2410	44	0	0	730		SUPPLIES	1,000.00	769.68	230.32		1,000.00	707.75	292.25		1,000.00
381	730		10	2410	44	2	0	730		TEXTBOOKS/ART/BYAM	1,000.00	2,178.00	-1,178.00		2,178.00	2,178.00	0.00		2,178.00
382	730		10	2410	44	51	1	730		READ/LANG.ARTS/BYAM	1,000.00	999.98	0.02		1,000.00	7,164.80	-6,164.80		6,422.00
383	730		10	2410	44	58	1	730		MUSIC/BYAM	1,000.00	994.75	5.25		1,000.00	1,025.34	-25.34		1,026.00
384	730		10	2410	44	78	1	730		SCIENCE/BYAM	1,000.00	1,000.00	0.00		1,000.00	869.57	130.43		1,000.00
385	730		10	2410	44	84	1	730		SOC STUDY/BYAM	1,000.00	999.82	0.18		1,000.00	1,037.64	-37.64		1,038.00
386	730		10	2410	55	0	0	730		SUPPLIES / CENTER SCHOOL	1,000.00	769.68	230.32		1,000.00	0.00	1,000.00		1,000.00
387	730		10	2410	55	2	0	730		TEXTBOOKS/ART/CENTER	1,000.00	1,144.95	-144.95		1,000.00	1,845.83	-845.83		1,847.00
388	730		10	2410	55	51	0	730		SUPPLIES/LANG ARTS/CENTER	1,000.00	0.00	1,000.00		1,000.00	6,000.00	-5,000.00		6,000.00
389	730		10	2410	55	58	0	730		SUPPLIES/MUSIC/CENTER	1,000.00	875.48	124.52		1,000.00	1,000.00	0.00		1,000.00
390	730		10	2410	55	78	0	730		SUPPLIES/SCIENCE/CENTER	1,000.00	1,000.00	0.00		1,000.00	889.88	110.12		1,000.00
391	730		10	2410	55	84	0	730		SUPPLIES/SOCIAL STUDIES/CENTER	1,000.00	947.37	52.63		1,000.00	0.00	1,000.00		1,000.00
392	730		10	2410	66	0	0	730		SUPPLIES	1,000.00	769.69	230.31		1,000.00	1,000.00	0.00		1,000.00
393	730		10	2410	66	2	0	730		TEXTBOOKS/ART/HARRINGTON	1,000.00	1,683.00	-683.00		1,658.00	1,623.97	34.03		1,658.00
394	730		10	2410	66	51	1	730		READ/LANG.ARTS/HARRINGTON	1,000.00	0.00	1,000.00		1,000.00	6,226.00	-5,226.00		6,226.00
395	730		10	2410	66	58	1	730		MUSIC/HARRINGTON	2,000.00	1,932.87	67.13		2,000.00	2,194.61	-194.61		2,000.00
396	730		10	2410	66	78	1	730		SCIENCE/HARRINGTON	1,000.00	1,000.00	0.00		1,000.00	996.87	3.13		1,000.00
397	730		10	2410	66	84	1	730		SOC STUDY/HARRINGTON	1,000.00	0.00	1,000.00		1,000.00	1,000.00	0.00		1,000.00
398	730		10	2410	77	0	0	730		SOUTH ROW/LIBRARY MEDIA SUPPS	1,000.00	880.62	119.38		1,034.00	383.88	650.12		1,034.00
399	730		10	2410	77	2	0	730		TEXTBOOKS/ART/SOUTH ROW	1,000.00	1,018.36	-18.36		1,000.00	1,000.00	0.00		1,000.00
400	730		10	2410	77	51	1	730		READING/LANG.ARTS TEXTS/SO ROW	1,000.00	0.00	1,000.00		1,000.00	6,000.00	-5,000.00		6,000.00
401	730		10	2410	77	58	1	730		MUSIC TEXTS/SOUTH ROW	1,000.00	1,000.00	0.00		1,000.00	1,000.00	0.00		1,000.00
402	730		10	2410	77	78	1	730		SCIENCE TEXTS/SOUTH ROW	1,000.00	1,000.00	0.00		1,000.00	869.57	130.43		1,000.00
403	730		10	2410	77	84	1	730		SOC STUDY TEXTS/SO ROW	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
404	730		76	2410	0	37	0	730		SUPPLIES	0.00	1,010.34	-1,010.34		1,012.00	1,017.57	-5.57		1,018.00
405	730		10	2410	77	56	1	730		MATH TEXTS/SO ROW					0.00	153.37	-153.37		
406										Total	200,000.00	426,149.99	-226,149.99		244,213.86	288,329.93	-44,116.07		257,959.86
407																			
408	490	Library I	10	2415	11	0	3	490		CONTRACTUAL SERVICES - LIBRARY	12,600.00	11,785.67	814.33		12,000.00	11,998.86	1.14		12,000.00
409	730		10	2415	11	0	3	730		LIBRARY SUPPLIES/HIGH-GENERAL	13,200.00	10,853.52	2,346.48		11,000.00	10,999.96	0.04		11,000.00
410	730		10	2415	22	0	2	730		LIBRARY SUP/MCCARTHY/GENERAL	6,200.00	6,396.33	-196.33		6,500.00	6,449.98	50.02		6,500.00
411	730		10	2415	33	0	2	730		LIBRARY SUPPLIES/PARKER	6,550.00	5,253.84	1,296.16		5,500.00	5,536.68	-36.68		5,500.00
412	730		10	2415	44	0	1	730		LIBRARY GENERAL SUPPLIES/BYAM	2,850.00	3,750.00	-900.00		3,750.00	3,735.69	14.31		3,750.00
413	730		10	2415	55	0	1	730		LIBRARY GEN SUPPLIES / CENTER	2,850.00	3,643.78	-793.78		3,750.00	6,752.21	-3,002.21		3,750.00
414	730		10	2415	66	0	1	730		LIBRARY GENERAL SUPP/HARR	2,900.00	3,698.66	-798.66		3,750.00	3,734.59	15.41		3,750.00
415	730		10	2415	77	0	1	730		LIBRARY GENERAL SUPPLIES/S.ROW	2,850.00	3,647.14	-797.14		3,750.00	3,750.00	0.00		3,750.00
416										Total	50,000.00	49,028.94	971.06		50,000.00	52,957.97	-2,957.97		50,000.00
417																			
418	580	Instructi	10	2420	0	0	0	580		AV EQUIPMENT	6,800.00	5,233.83	1,566.17		6,800.00	490.00	6,310.00		6,800.00
419	580		10	2420	0	74	0	580		EQUIPMENT MAINT/PE	2,800.00	2,799.85	0.15		2,800.00	2,176.65	623.35		2,800.00
420	670		10	2420	0	0	0	670		MAINTENANCE MACHINE	7,600.00	5,994.45	1,605.55		7,600.00	0.00	7,600.00		7,600.00
421	670		10	2420	0	2	0	670		MAINTENANCE MACHINE/ART	500.00	505.90	-5.90		500.00	714.50	-214.50		500.00
422	670		10	2420	0	34	0	670		MACH MAINT/HEALTH ED	1,600.00	1,422.95	177.05		1,600.00	198.78	1,401.22		1,600.00
423	778		10	2420	0	0	0	778		VIDEO CASS	900.00	692.71	207.29		900.00	0.00	900.00		900.00
424	500		10	2420	11	0	3	500		COPIER - HIGH SCHOOL	54,000.00	57,647.24	-3,647.24		54,000.00	67,158.24	-13,158.24		54,298.00
425	580		10	2420	11	0	3	580		EQUIPMENT/GENERAL/CHS	6,000.00	4,074.78	1,925.22		6,000.00	4,493.85	1,506.15		6,000.00
426	580		10	2420	11	39	3	580		EQUIPMENT/TECH ED/CHS	1,200.00	1,182.65	17.35		1,200.00	1,267.82	-67.82		1,598.00
427	580		10	2420	11	56	3	580		INST EQUIPMENT/MATH/CHS	6,000.00	13,361.08	-7,361.08		6,000.00	5,195.07	804.93		6,000.00
428	580		10	2420	11	58	3	580		EQUIPMENT/MUSIC/CHS	5,300.00	5,805.93	-505.93		5,300.00	5,298.92	1.08		5,300.00
429	580		10	2420	11	74	3	580		EQUIPMENT/PHYS ED/CHS	1,800.00	1,816.07	-16.07		1,800.00	1,800.00	0.00		1,800.00
430	580		10	2420	11	78	3	580		EQUIPMENT/SCIENCE/CHS	7,400.00	7,432.84	-32.84		7,400.00	7,554.40	-154.40		7,400.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
431	670		10	2420	11	39	3	670		MACHINE MAINT/TECH ED/CHS	400.00	400.00	0.00		400.00	400.00	0.00		400.00
432	670		10	2420	11	58	3	670		MACHINE MAINT/MUSIC/CHS	200.00	200.00	0.00		200.00	200.00	0.00		200.00
433	670		10	2420	11	78	3	670		MACHINE MAINT/SCIENCE/CHS	800.00	800.00	0.00		800.00	800.00	0.00		800.00
434	500		10	2420	22	0	2	500		COPIER - MCCARTHY	37,000.00	36,971.52	28.48		37,000.00	39,379.52	-2,379.52		37,000.00
435	580		10	2420	22	0	2	580		AV EQUIPMENT/MCCARTHY	24,000.00	18,472.36	5,527.64		24,000.00	0.00	24,000.00		24,000.00
436	580		10	2420	22	2	2	580		EQUIP/ART/MCCARTHY	500.00	446.12	53.88		500.00	500.00	0.00		500.00
437	580		10	2420	22	56	2	580		EQUIPMENT/MATH-MCCARTHY	2,000.00	9,613.52	-7,613.52		2,000.00	0.00	2,000.00		2,000.00
438	580		10	2420	22	58	2	580		EQUIPMENT/MUSIC-MCCARTHY	2,700.00	2,672.82	27.18		2,700.00	2,720.63	-20.63		2,700.00
439	580		10	2420	22	74	2	580		EQUIPMENT/PHYS ED-MCCARTHY	800.00	707.95	92.05		800.00	801.00	-1.00		801.00
440	580		10	2420	22	78	2	580		EQUIPMENT/SCIENCE-MCCARTHY	2,000.00	1,788.48	211.52		2,000.00	2,000.00	0.00		2,000.00
441	580		10	2420	22	84	2	580		EQUIP/SOCIAL STUDY-MCCARTHY	2,000.00	3,823.00	-1,823.00		3,729.00	3,699.66	29.34		3,729.00
442	670		10	2420	22	39	0	670		MAINTENANCE MACHINE - McCARTH'	150.00	135.00	15.00		150.00	0.00	150.00		150.00
443	670		10	2420	22	58	2	670		MACHINE MAINT/MUSIC-MCCARTHY	200.00	322.31	-122.31		200.00	199.99	0.01		200.00
444	670		10	2420	22	78	2	670		MACHINE MAINT/SCIENCE-MCCARTH'	400.00	400.00	0.00		400.00	400.00	0.00		400.00
445	500		10	2420	33	0	2	500		COPIER - PARKER	38,000.00	28,926.86	9,073.14		38,000.00	29,583.00	8,417.00		38,000.00
446	580		10	2420	33	0	2	580		AV EQUIPMENT PARKER	2,300.00	1,770.27	529.73		2,300.00	0.00	2,300.00		2,300.00
447	580		10	2420	33	2	2	580		EQUIPMENT/ART/PARKER	1,000.00	987.86	12.14		1,000.00	961.03	38.97		1,000.00
448	580		10	2420	33	56	2	580		EQUIPMENT MATH PARKER	2,200.00	2,563.94	-363.94		2,200.00	893.98	1,306.02		2,200.00
449	580		10	2420	33	58	2	580		EQUIP/MUSIC/PARKER	2,000.00	2,000.00	0.00		2,000.00	2,000.00	0.00		2,000.00
450	580		10	2420	33	74	2	580		EQUIP/PHY ED/PARKER	700.00	1,069.57	-369.57		1,070.00	1,062.34	7.66		1,070.00
451	580		10	2420	33	78	2	580		EQUIP/SCIENCE/PARKER	1,800.00	1,833.45	-33.45		1,800.00	1,749.32	50.68		1,800.00
452	580		10	2420	33	84	2	580		EQUIP/SOC STUDY/PARKER	2,000.00	1,354.45	645.55		2,000.00	1,975.65	24.35		2,000.00
453	670		10	2420	33	58	2	670		MAINT MACH/MUSIC/PARKER	180.00	250.50	-70.50		180.00	179.92	0.08		180.00
454	670		10	2420	33	78	2	670		MACH MAINT/SCIENCE/PARKER	607.00	562.50	44.50		607.00	539.00	68.00		607.00
455	500		10	2420	44	0	1	500		COPIER - BYAM SCHOOL	26,600.00	17,054.46	9,545.54		26,600.00	16,215.36	10,384.64		26,600.00
456	580		10	2420	44	0	1	580		AV EQUIPMENT/BYAM	1,500.00	1,154.52	345.48		1,500.00	0.00	1,500.00		1,500.00
457	580		10	2420	44	74	1	580		EQUIP/PHY ED/BYAM	600.00	1,147.81	-547.81		600.00	600.00	0.00		600.00
458	500		10	2420	55	0	1	500		COPIER - CENTER SCHOOL	22,000.00	11,731.56	10,268.44		22,000.00	12,241.56	9,758.44		22,000.00
459	580		10	2420	55	0	1	580		EQUIPMENT	1,560.00	7,111.63	-5,551.63		7,205.00	415.73	6,789.27		7,205.00
460	580		10	2420	55	74	1	580		EQUIPMENT PHY ED - CENTER	620.00	681.76	-61.76		620.00	701.11	-81.11		817.00
461	500		10	2420	66	0	1	500		COPIER - HARRINGTON	23,000.00	18,155.04	4,844.96		23,000.00	18,845.04	4,154.96		23,000.00
462	580		10	2420	66	0	1	580		AV EQUIPMENT HARRINGTON	1,530.00	1,177.61	352.39		1,530.00	0.00	1,530.00		1,530.00
463	580		10	2420	66	74	1	580		EQUIP/PHY ED/HARRINGTON	550.00	2,389.25	-1,839.25		550.00	275.85	274.15		550.00
464	670		10	2420	66	58	1	670		MACHINE MAINT/MUSIC/HARRINGTO	88.00	88.00	0.00		88.00	97.32	-9.32		98.00
465	500		10	2420	77	0	1	500		COPIER - SOUTH ROW	28,800.00	17,079.64	11,720.36		28,800.00	16,282.00	12,518.00		28,800.00
466	580		10	2420	77	0	1	580		A/V EQUIPMENT SO ROW	1,500.00	1,500.00	0.00		1,500.00	0.00	1,500.00		1,500.00
467	580		10	2420	77	74	1	580		EQUIP/PHY ED/SOUTH ROW	600.00	690.30	-90.30		691.00	606.62	84.38		691.00
468										Total	334,785.00	306,004.34	28,780.66		342,620.00	252,673.86	89,946.14		343,524.00
469																			
470	510	General	10	2430	0	0	0	510		COPIER SUPPLIES	66,000.00	73,239.84	-7,239.84		66,000.00	63,019.92	2,980.08		59,476.00
471	550		10	2430	0	79	0	550		ADA EXPENSES - (504)	24,000.00	5,715.43	18,284.57		24,000.00	16,616.29	7,383.71		24,000.00
472	700		10	2430	0	0	0	700		POSTAGE	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
473	718		10	2430	0	0	0	718		REPORT CARDS	1,200.00	0.00	1,200.00		1,200.00	0.00	1,200.00		1,200.00
474	730		10	2430	0	0	0	730		SUPPLIES	900.00	0.00	900.00		900.00	0.00	900.00		900.00
475	730		10	2430	0	0	0	730		SUPPLIES/ELL			0.00		0.00	1,733.50	-1,733.50		2,000.00
476	750		10	2430	0	0	0	750		TRAVEL IN STATE	4,000.00	2,006.87	1,993.13		4,000.00	3,763.72	236.28		4,000.00
477	730		10	2430	11	0	3	730		SUPPLIES/GENERAL HIGH SCHOOL	4,000.00	7,114.23	-3,114.23		4,338.00	7,640.27	-3,302.27		6,771.00
478	730		10	2430	11	2	3	730		SUPPLIES/ART/CHS	18,150.00	18,421.87	-271.87		19,093.00	20,547.28	-1,454.28		20,564.00
479	730		10	2430	11	6	3	730		SUPPLIES/BUS ED HIGH SCHOOL	1,000.00	856.03	143.97		1,000.00	993.46	6.54		1,000.00
480	730		10	2430	11	24	3	730		SUPPLIES/ENGLISH-HIGH SCHOOL	1,500.00	2,132.14	-632.14		2,095.00	2,721.29	-626.29		2,095.00
481	730		10	2430	11	28	3	730		SUPPLIES/HS FOREIGN LANGUAGE	1,800.00	1,758.23	41.77		1,800.00	1,800.00	0.00		1,800.00
482	730		10	2430	11	34	3	730		SUPPLIES/HS HEALTH ED	1,200.00	1,214.82	-14.82		1,230.00	1,107.32	122.68		1,230.00
483	730		10	2430	11	36	3	730		SUPPLIES/CHS/FAMILY SCIENCES	1,000.00	824.20	175.80		1,000.00	1,304.05	-304.05		1,382.00
484	730		10	2430	11	39	3	730		SUPPLIES/TECH ED-HIGH SCHOOL	4,000.00	3,988.99	11.01		4,000.00	4,179.74	-179.74		4,395.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
485	730		10	2430	11	46	3	730		SUPPLIES MURALS-HIGH SCHOOL	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
486	730		10	2430	11	56	3	730		GEN SUPPLIES/MATH/ CHS	1,700.00	1,959.59	-259.59		1,700.00	1,778.96	-78.96		1,700.00
487	730		10	2430	11	58	3	730		SUPPLIES/MUSIC/CHS	825.00	852.26	-27.26		853.00	852.62	0.38		853.00
488	730		10	2430	11	74	3	730		SUPPLIES/PHYS ED-HIGH SCHOOL	600.00	559.15	40.85		600.00	600.00	0.00		600.00
489	730		10	2430	11	77	3	730		SUPPLIES/READING-HIGH SCHOOL	1,400.00	1,396.08	3.92		1,400.00	1,172.78	227.22		1,600.00
490	730		10	2430	11	78	3	730		SUPPLIES/SCIENCE-HIGH SCHOOL	14,000.00	13,655.30	344.70		14,000.00	19,947.76	-5,947.76		19,805.00
491	730		10	2430	11	84	3	730		SUPPLIES/SOC STUDY-HIGH SCHOOL	2,800.00	2,903.27	-103.27		2,800.00	2,785.82	14.18		2,800.00
492	730		10	2430	11	94	3	730		SUPPLIES NIGHT SCHOOL	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00		1,000.00
493	610		10	2430	22	2	2	610		SUPPLIES/ART/MCC/TEACHING	1,000.00	1,081.70	-81.70		1,000.00	1,000.00	0.00		1,000.00
494	730		10	2430	22	0	2	730		GENERAL SUPPLIES-MCCARTHY	14,000.00	14,570.61	-570.61		14,000.00	13,624.70	375.30		14,000.00
495	730		10	2430	22	2	2	730		SUPPLIES/ART/MCCARTHY	6,750.00	6,701.00	49.00		6,750.00	6,770.78	-20.78		6,750.00
496	730		10	2430	22	24	2	730		SUPPLIES/ENGLISH-MCCARTHY	1,000.00	941.52	58.48		1,000.00	676.34	323.66		1,000.00
497	730		10	2430	22	28	2	730		SUPPLIES/FOR LANG-MCCARTHY	700.00	552.03	147.97		700.00	694.69	5.31		700.00
498	730		10	2430	22	34	2	730		SUPPLIES/HEALTH ED-MCCARTHY	1,250.00	1,204.20	45.80		1,250.00	1,315.57	-65.57		1,324.00
499	730		10	2430	22	39	2	730		SUPPLIES/TECH ED-MCCARTHY	4,150.00	4,716.37	-566.37		4,681.00	3,656.51	1,024.49		4,681.00
500	730		10	2430	22	56	2	730		SUPPLIES/MATH-MCCARTHY	8,000.00	7,625.92	374.08		8,000.00	7,399.26	600.74		8,000.00
501	730		10	2430	22	58	2	730		SUPPLIES/MUSIC/MCCARTHY	950.00	984.18	-34.18		950.00	1,031.08	-81.08		1,032.00
502	730		10	2430	22	74	2	730		SUPPLIES/PHYS ED-MCCARTHY	1,260.00	1,764.01	-504.01		1,764.00	1,761.32	2.68		1,764.00
503	730		10	2430	22	77	2	730		SUPPLIES/READING-MCCARTHY	1,600.00	1,613.11	-13.11		1,663.00	2,510.99	-847.99		2,500.00
504	730		10	2430	22	78	2	730		SUPPLIES/SCIENCE-MCCARTHY	9,000.00	8,908.00	92.00		14,443.00	14,382.39	60.61		14,443.00
505	730		10	2430	22	84	2	730		GEN SUPPLIES - SOC STUD/MCC	2,000.00	7.11	1,992.89		2,000.00	384.29	1,615.71		2,000.00
506	610		10	2430	33	2	2	610		SUPPLIES/ART/PARKER/TEACHING	500.00	500.00	0.00		500.00	500.00	0.00		500.00
507	730		10	2430	33	0	2	730		SUPPLIES-PARKER	11,000.00	9,281.07	1,718.93		11,000.00	9,593.84	1,406.16		11,000.00
508	730		10	2430	33	2	2	730		SUPPLIES/ART/PARKER	6,250.00	6,248.60	1.40		6,250.00	6,316.00	-66.00		6,316.00
509	730		10	2430	33	24	2	730		SUPPLIES/ENGLISH-PARKER	800.00	735.42	64.58		800.00	389.87	410.13		800.00
510	730		10	2430	33	28	2	730		SUPPLIES/FOREIGN LANG-PARKER	700.00	523.77	176.23		700.00	700.00	0.00		700.00
511	730		10	2430	33	34	2	730		SUPPLIES/HEALTH ED-PARKER	1,250.00	1,572.69	-322.69		1,573.00	1,265.19	307.81		1,573.00
512	730		10	2430	33	39	2	730		SUPPLIES/TECH ED/PK	5,500.00	5,513.63	-13.63		5,500.00	4,317.13	1,182.87		5,500.00
513	730		10	2430	33	56	2	730		SUPP/MATH/PARKER	7,500.00	5,419.43	2,080.57		7,500.00	7,095.28	404.72		7,500.00
514	730		10	2430	33	58	2	730		SUPP/MUSIC/PARKER	805.00	805.00	0.00		805.00	804.83	0.17		805.00
515	730		10	2430	33	74	2	730		SUPP/PHY ED/PARKER	1,260.00	1,196.69	63.31		1,260.00	1,277.00	-17.00		1,278.00
516	730		10	2430	33	77	2	730		SUPP/READ/PARKER	1,550.00	1,614.11	-64.11		1,550.00	3,591.49	-2,041.49		2,500.00
517	730		10	2430	33	78	2	730		SUPPLIES/SCIENCE/PARKER	6,000.00	5,997.74	2.26		13,388.00	14,042.38	-654.38		13,388.00
518	730		10	2430	33	84	2	730		GEN SUPP/SOC STUDY/PARKER	2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00		2,000.00
519	610		10	2430	44	2	1	610		SUPPLIES/ART/BYAM/TEACHING	500.00	532.98	-32.98		500.00	483.40	16.60		500.00
520	645		10	2430	44	0	1	645		KINDERGARTEN SUPPLIES/BYAM	4,500.00	4,500.00	0.00		4,500.00	4,284.87	215.13		4,500.00
521	730		10	2430	44	0	1	730		GENL SUPP/BYAM	13,000.00	12,716.38	283.62		13,000.00	15,888.85	-2,888.85		13,000.00
522	730		10	2430	44	2	1	730		SUPPLIES/ART/BYAM	3,500.00	3,500.00	0.00		3,500.00	3,457.02	42.98		3,500.00
523	730		10	2430	44	34	1	730		SUPP/HEALTH/BYAM	100.00	113.00	-13.00		113.00	113.00	0.00		113.00
524	730		10	2430	44	51	1	730		SUPP/READ/LANGARTS/BYAM	2,000.00	11,774.26	-9,774.26		2,000.00	3,181.05	-1,181.05		3,100.00
525	730		10	2430	44	56	1	730		SUPP/MATH/BYAM	13,000.00	13,000.00	0.00		13,000.00	12,972.98	27.02		13,000.00
526	730		10	2430	44	58	1	730		SUPPLIES/MUSIC/BYAM	500.00	500.00	0.00		500.00	499.99	0.01		500.00
527	730		10	2430	44	78	1	730		SUPPLIES/SCIENCE/BYAM	1,000.00	2,014.21	-1,014.21		10,370.00	9,469.11	900.89		10,370.00
528	730		10	2430	44	84	1	730		SUPP/SOC STUDY/BYAM	2,000.00	2,250.00	-250.00		2,000.00	745.00	1,255.00		2,000.00
529	610		10	2430	55	2	1	610		SUPPLIES/ART/CENTER/TEACHING	3,200.00	3,096.90	103.10		3,200.00	3,317.77	-117.77		3,318.00
530	645		10	2430	55	0	1	645		KINDERGARTEN SUPPLIES - CENTER	3,000.00	3,234.29	-234.29		3,138.00	3,140.97	-2.97		3,138.00
531	730		10	2430	55	0	1	730		SUPPLIES - CENTER	11,000.00	9,850.10	1,149.90		11,000.00	10,553.27	446.73		11,000.00
532	730		10	2430	55	2	1	730		SUPPLIES/ART/CENTER	3,200.00	3,215.25	-15.25		3,200.00	2,828.76	371.24		3,082.00
533	730		10	2430	55	34	1	730		SUPPLIES/ HEALTH / CENTER	100.00	0.00	100.00		100.00	75.65	24.35		100.00
534	730		10	2430	55	51	1	730		SUPPLIES - LANG ARTS - CENTER	1,500.00	10,245.99	-8,745.99		1,959.00	3,051.37	-1,092.37		3,100.00
535	730		10	2430	55	56	1	730		SUPPLIES - MATH - CENTER	12,000.00	11,468.14	531.86		12,000.00	11,360.72	639.28		12,000.00
536	730		10	2430	55	58	1	730		SUPPLIES/MUSIC/CENTER	150.00	155.39	-5.39		150.00	259.00	-109.00		257.00
537	730		10	2430	55	78	1	730		SUPPLIES-SCIENCE - CENTER	6,000.00	6,060.17	-60.17		10,256.00	9,229.47	1,026.53		10,256.00
538	730		10	2430	55	84	1	730		SUPPLIES/SOC STUD/CENTER	600.00	250.00	350.00		600.00	526.67	73.33		600.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
539	610		10	2430	66	2	1	610		SUPPLIES/ART/HARR/TEACHING	1,000.00	1,205.25	-205.25		3,100.00	2,748.13	351.87		3,100.00
540	645		10	2430	66	0	1	645		SUPPLIES/KIND/HARRINGTON	2,500.00	2,445.11	54.89		2,500.00	1,026.24	1,473.76		2,500.00
541	730		10	2430	66	0	1	730		GENERAL SUPPLIES/HARRINGTON	12,000.00	11,815.48	184.52		12,000.00	11,985.62	14.38		12,000.00
542	730		10	2430	66	2	1	730		SUPPLIES/ART/HARR	2,500.00	2,574.93	-74.93		2,500.00	1,530.07	969.93		2,500.00
543	730		10	2430	66	34	1	730		SUPP/HEALTH ED/HARRINGTON	500.00	502.10	-2.10		500.00	663.02	-163.02		664.00
544	730		10	2430	66	51	1	730		SUPP/READ/LANG ARTS/HARRINGTON	1,600.00	10,695.85	-9,095.85		1,600.00	3,100.00	-1,500.00		3,100.00
545	730		10	2430	66	56	1	730		SUPPLIES/MATH/HARRINGTON	14,500.00	12,938.06	1,561.94		14,500.00	13,209.80	1,290.20		14,500.00
546	730		10	2430	66	58	1	730		SUPPLIES/MUSIC /HARRINGTON	500.00	556.50	-56.50		500.00	517.25	-17.25		518.00
547	730		10	2430	66	78	1	730		SUPPLIES.SCIENCE/HARRINGTON	5,000.00	5,000.00	0.00		10,543.00	10,516.17	26.83		10,543.00
548	730		10	2430	66	84	1	730		SUPPLIES/SOC STUD/HARRINGTON	1,000.00	250.00	750.00		1,000.00	994.91	5.09		1,000.00
549	610		10	2430	77	2	1	610		SUPPLIES/ART/SOUTH ROW/TEACHIN	3,000.00	2,999.67	0.33		3,500.00	3,709.10	-209.10		3,713.10
550	645		10	2430	77	0	1	645		SUPPLIES KINDER/SOUTH ROW	1,000.00	1,000.00	0.00		1,000.00	1,342.60	-342.60		1,092.00
551	730		10	2430	77	0	1	730		GENL SUPP/SOUTH ROW	12,000.00	8,395.46	3,604.54		12,000.00	8,957.31	3,042.69		12,000.00
552	730		10	2430	77	2	1	730		SUPPLIES/ART/SOUTH ROW	3,000.00	3,002.67	-2.67		3,000.00	3,054.98	-54.98		3,000.00
553	730		10	2430	77	34	1	730		SUPP/HEALTH ED/SOUTH ROW	500.00	515.80	-15.80		500.00	252.01	247.99		500.00
554	730		10	2430	77	51	1	730		SUPP/READING/LANG ARTS/SO ROW	1,400.00	9,605.22	-8,205.22		3,000.00	2,514.16	485.84		3,100.00
555	730		10	2430	77	56	1	730		SUPP/MATH/SO ROW	12,000.00	10,831.72	1,168.28		13,588.00	11,319.44	2,268.56		13,588.00
556	730		10	2430	77	58	1	730		SUPP/MUSIC/SOUTH ROW	544.00	511.91	32.09		544.00	544.00	0.00		544.00
557	730		10	2430	77	78	1	730		SUPP/SCIENCE/SOUTH ROW	3,000.00	2,980.51	19.49		10,000.00	9,033.52	966.48		10,000.00
558	730		10	2430	77	84	1	730		SUPP/SOC STUD/SOUTH ROW	200.00	250.00	-50.00		200.00	125.00	75.00		200.00
559	730	SP Gene	76	2430	0	0	0	730		SUPPLIES RES ROOM	2,000.00	1,934.04	65.96		3,000.00	2,742.65	257.35		3,000.00
560	730		76	2430	0	13	0	730		SUPPLIES - DEAF	101.00	16,643.00	-16,542.00		101.00	0.00	101.00		16,643.00
561	730		76	2430	0	37	0	730		SUPPLIES - SLD	1,100.00	1,246.41	-146.41		1,100.00	446.72	653.28		1,100.00
562	730		76	2430	0	61	0	730		SUPPLIES - ALTERNATIVE PROGS	300.00	0.00	300.00		300.00	0.00	300.00		300.00
563	730		76	2430	0	69	0	730		SUPPLIES - CORE EVALUATION	20,000.00	22,217.51	-2,217.51		20,000.00	23,326.62	-3,326.62		20,000.00
564	730		76	2430	0	88	0	730		SUPPLIES SPEECH	900.00	560.08	339.92		900.00	786.33	113.67		900.00
565										Total	432,845.00	457,830.55	-24,985.55		482,598.00	467,550.28	15,047.72		511,764.10
566																			
567	480	SP Other	76	2440	0	0	0	480		CONTINGENCY EXPENSES	1,000.00	0.00	1,000.00		1,000.00	997.06	2.94		1,000.00
568	490		76	2440	0	0	0	490		CONTRACTUAL SERVICES	0.00	163,746.51	-163,746.51		0.00	884,376.06	-884,376.06		439,675.00
569	545		76	2440	0	0	0	545		CRISES INTERVENTION	33,450.00	22,451.26	10,998.74		23,450.00	19,967.39	3,482.61		23,450.00
570	640		76	2440	0	0	0	640		INSTRUCTION H AND H	20,400.00	39,574.58	-19,174.58		24,073.00	28,132.00	-4,059.00		24,073.00
571	670		76	2440	0	0	0	670		MAINTENANCE MACHINE	1,000.00	356.00	644.00		1,000.00	0.00	1,000.00		1,000.00
572	680		76	2440	0	0	0	680		MEDICAL	500.00	0.00	500.00		500.00	0.00	500.00		500.00
573	730		76	2440	0	0	0	730		SUPPLIES			0.00		0.00	2,541.86	-2,541.86		
574	750		76	2440	0	0	0	750		TRAVEL IN STATE	500.00	242.00	258.00		500.00	379.40	120.60		500.00
575	770		76	2440	0	0	0	770		TUITIONS	5,222,000.00	4,246,876.53	975,123.47		4,722,000.00	4,146,036.99	575,963.01		4,972,000.00
576										Total	5,278,850.00	4,473,246.88	805,603.12		4,772,523.00	5,082,430.76	-309,907.76		5,462,198.00
577																			
578	450	Classroo	10	2451	11	0	3	450		COMPUTER EQUIPMENT - CHS	61,500.00	61,025.53	474.47		61,500.00	62,066.00	-566.00		62,067.00
579	465		10	2451	11	2	0	465		COMPUTER SUPPLIES/ART/HIGHSCHO	100.00	100.00	0.00		100.00	53.00	47.00		107.00
580	465		10	2451	11	6	0	465		COMPUTER SUPPLIES/BUSINESS/CHS	500.00	0.00	500.00		500.00	0.00	500.00		500.00
581	465		10	2451	11	14	3	465		COMPUTER SUPPLIES HIGH SCHOOL	1,000.00	0.00	1,000.00				0.00		
582	465		10	2451	11	24	3	465		COMP SUPPLIES/HIGH SC/ENGLISH	50.00	0.00	50.00		50.00	0.00	50.00		50.00
583	465		10	2451	11	28	3	465		COMP SUPPLIES/CHS/FOREIGN LAN	220.00	0.00	220.00		220.00	220.00	0.00		220.00
584	465		10	2451	11	34	0	465		COMPUTER SUPPLIES	0.00	44.90	-44.90		45.00	33.61	11.39		45.00
585	465		10	2451	11	56	0	465		COMPUTER SUPPLIES/MATH/CHS	0.00	0.00	0.00		730.00	0.00	730.00		730.00
586	660		10	2451	11	6	0	660		COMPUTER MAINT/CHS/BUSINESS	300.00	0.00	300.00		300.00	0.00	300.00		300.00
587	660		10	2451	11	14	3	660		COMP MAINT/HIGH SCHOOL	100.00	100.00	0.00		100.00	100.00	0.00		100.00
588	450		10	2451	22	0	0	450		COMPUTER EQUIPMENT - MCCARTHY	3,000.00	3,000.00	0.00		3,000.00	2,981.62	18.38		3,000.00
589	660		10	2451	22	14	2	660		COMPUTER MAINTENANCE-MCCARTH	800.00	800.00	0.00		800.00	800.00	0.00		800.00
590	450		10	2451	33	0	3	450		PARKER - COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00		5,000.00	4,984.76	15.24		5,000.00
591	465		10	2451	33	14	2	465		COMPUTER SUPPLIES-PARKER			0.00				0.00		0.00
592	660		10	2451	33	14	2	660		COMPUTER MAINT-PARKER	250.00	250.00	0.00		250.00	250.00	0.00		250.00
593	450		10	2451	44	14	1	450		COMPUTER/EQUIP/BYAM	37,000.00	36,787.95	212.05		37,000.00	46,105.80	-9,105.80		37,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
594	465		10	2451	44	14	1	465		COMPUTER SUPPLIES - BYAM	3,000.00	2,948.89	51.11		3,000.00	2,196.64	803.36		3,000.00
595	660		10	2451	44	14	1	660		COMP/MAINT/BYAM	450.00	450.00	0.00		450.00	260.18	189.82		450.00
596	450		10	2451	55	14	1	450		COMPUTER EQUIPMENT - CENTER	25,000.00	25,000.00	0.00		30,000.00	29,953.56	46.44		30,000.00
597	465		10	2451	55	14	1	465		COMPUTER SUPPLIES - CENTER	450.00	0.00	450.00		450.00	0.00	450.00		450.00
598	660		10	2451	55	14	1	660		MAINTENANCE COMPUTER - CENTER	500.00	497.00	3.00		500.00	500.00	0.00		500.00
599	450		10	2451	66	14	1	450		COMPUTER/EQUIP/HARRINGTON	19,000.00	19,000.00	0.00		30,000.00	27,730.84	2,269.16		30,120.00
600	465		10	2451	66	14	1	465		COMPUTER SUPPLIES - HARRINGTON	350.00	0.00	350.00		350.00	0.00	350.00		350.00
601	660		10	2451	66	14	1	660		COMP MAINT/HARRINGTON	400.00	0.00	400.00		400.00	395.86	4.14		400.00
602	450		10	2451	77	14	1	450		COMP/EQUIP/SOUTH ROW	30,000.00	29,854.42	145.58		40,000.00	41,345.12	-1,345.12		40,000.00
603	465		10	2451	77	14	1	465		COMPUTER SUPPLIES - SOUTH ROW	708.00	0.00	708.00		708.00	0.00	708.00		708.00
604	660		10	2451	77	14	1	660		COMP/ MAINT/SOUTH ROW	300.00	300.00	0.00		300.00	300.00	0.00		300.00
605										Total	189,978.00	185,158.69	4,819.31		215,753.00	220,276.99	-4,523.99		216,447.00
606																			
607	250	Guidanc	10	2710	0	0	0	250		STUDENT SERVICES DIRECTOR	90,000.00	7,500.00	82,500.00				0.00		
608	490		10	2710	0	0	0	490		CONTRACTUAL SERVICES	189.00	0.00	189.00		189.00	0.00	189.00		
609	160		10	2710	11	0	4	160		LONGEVITY TEACHERS	0.00	1,736.00	-1,736.00		1,736.00	0.00	1,736.00		6,946.00
610	250		10	2710	11	0	4	250		PROF SAL HIGH GUIDANCE	391,262.00	380,049.24	11,212.76		365,826.00	382,228.88	-16,402.88		267,548.00
611	260		10	2710	11	0	4	260		PSP/CAREER ED/CHS	20,000.00	21,575.24	-1,575.24		21,815.00	21,995.30	-180.30		22,088.00
612	270		10	2710	11	0	4	270		SEC SALARIES HIGH GUIDANCE	33,000.00	37,280.25	-4,280.25		37,322.00	36,787.25	534.75		37,322.00
613	450		10	2710	11	0	4	450		COMP EQUIP/GUIDANCE	1,200.00	0.00	1,200.00		1,200.00	277.72	922.28		522.66
614	465		10	2710	11	0	4	465		COMPUTER SUPPLIES	800.00	0.00	800.00		800.00	0.00	800.00		500.00
615	730		10	2710	11	0	4	730		GUID SUPPLIES/HIGH	1,400.00	1,055.30	344.70		1,400.00	3,337.85	-1,937.85		1,400.00
616	160		10	2710	22	0	2	160		LONGEVITY TEACHERS	2,605.00	0.00	2,605.00		2,605.00	0.00	2,605.00		1,736.00
617	250		10	2710	22	0	2	250		PROF SAL MCC GUIDANCE	138,000.00	161,231.94	-23,231.94		166,648.00	167,308.58	-660.58		172,904.00
618	730		10	2710	22	0	2	730		GUID SUPP/MCC			0.00		0.00	469.30	-469.30		500.00
619	160		10	2710	33	0	2	160		LONGEVITY TEACHERS	2,605.00	0.00	2,605.00		2,605.00	0.00	2,605.00		2,605.00
620	160		10	2710	33	0	2	160		LONGEVITY TEACHERS									2,605.00
621	250		10	2710	33	0	2	250		PROF SAL/PARKER GUIDANCE	108,000.00	147,808.35	-39,808.35		151,886.00	102,544.74	49,341.26		111,269.00
622	730		10	2710	33	0	2	730		SUPP/GUIDANCE/PARKER			0.00		0.00	524.75	-524.75		500.00
623	250		10	2710	44	0	1	250		PROF SAL BYAM GUIDANCE	69,000.00	59,390.50	9,609.50		63,179.00	63,632.94	-453.94		68,367.00
624	730		10	2710	44	0	1	730		SUPPLIES/GUIDANCE/BYAM			0.00		0.00	254.48	-254.48		250.00
625	250		10	2710	55	0	1	250		SALARIES PROFESSIONAL	0.00	43,312.49	-43,312.49		46,816.00	66,379.12	-19,563.12		69,989.00
626	730		10	2710	55	0	1	730		SUPPLIES/GUIDANCE/CENTER	0.00	320.06	-320.06		321.00	335.92	-14.92		530.00
627	250		10	2710	66	0	1	250		PROF SAL HARR GUIDANCE	0.00	48,673.56	-48,673.56		52,273.00	49,094.09	3,178.91		57,050.00
628	730		10	2710	66	0	1	730		SUPPLIES/GUIDANCE/HARRINGTON	2,700.00	1,486.76	1,213.24		1,700.00	964.23	735.77		787.34
629	250		10	2710	77	0	1	250		PROF SAL SR GUIDANCE	70,000.00	74,090.51	-4,090.51		75,416.00	75,958.12	-542.12		78,250.00
630	730		10	2710	77	0	1	730		SUPPLIES/GUIDANCE/SOUTH ROW	0.00	129.70	-129.70		130.00	139.90	-9.90		250.00
631										Total	930,761.00	985,639.90	-54,878.90		993,867.00	972,233.17	21,633.83		903,919.00
632																			
633	250	Psycholo	10	2800	11	0	0	250		SALARIES PROFESSIONAL	75,000.00	74,090.51	909.49		75,416.00	113,937.18	-38,521.18		117,375.00
634	250		10	2800	22	0	0	250		SALARIES PROFESSIONAL	75,000.00	74,090.51	909.49		75,416.00	75,958.12	-542.12		78,250.00
635	250		10	2800	33	0	0	250		SALARIES PROFESSIONAL	75,000.00	74,090.51	909.49		75,416.00	75,958.12	-542.12		78,250.00
636	250		10	2800	44	0	0	250		SALARIES PROFESSIONAL	38,999.00	41,064.58	-2,065.58		55,923.00	24,679.74	31,243.26		26,842.00
637	250		10	2800	55	0	0	250		SALARIES PROFESSIONAL	17,450.00	28,835.00	-11,385.00		28,659.00	26,877.76	1,781.24		26,214.00
638	250		10	2800	66	0	0	250		SALARIES PROFESSIONAL	38,060.00	41,064.73	-3,004.73		55,923.00	31,506.50	24,416.50		26,842.00
639	250		10	2800	77	0	0	250		SALARIES PROFESSIONAL	17,450.00	28,834.87	-11,384.87		28,659.00	26,877.68	1,781.32		26,214.00
640										Total	336,959.00	362,070.71	-25,111.71		395,412.00	375,795.10	19,616.90		379,987.00
641																			
642	345	Medical/	10	3200	0	0	0	345		NURSES/SUB	21,000.00	25,200.00	-4,200.00		0.00	39,928.21	-39,928.21		4,508.00
643	540		10	3200	0	0	0	540		COURSE REIMBURSEMENT	2,000.00	623.00	1,377.00		2,000.00	760.00	1,240.00		2,000.00
644	555		10	3200	0	0	0	555		DOCTOR SALARY	1,576.00	1,500.00	76.00		2,000.00	1,575.00	425.00		2,000.00
645	250		10	3200	11	0	3	250		SALARIES/HIGH/NURSE	35,270.00	41,714.92	-6,444.92		45,175.00	45,498.48	-323.48		49,670.00
646	250		10	3200	11	63	3	250		SALARIES/HIGH/LPN	40,857.76	41,929.41	-1,071.65		42,106.00	42,953.20	-847.20		44,249.00
647	580		10	3200	11	0	3	580		EQUIPMENT/HIGH	1,000.00	222.55	777.45		1,000.00	577.75	422.25		1,000.00
648	643		10	3200	11	0	3	643		INSURANCE	225.00	215.50	9.50		225.00	216.00	9.00		225.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
649	730		10	3200	11	0	3	730		SUPPLIES/HIGH	2,500.00	2,222.03	277.97		5,000.00	2,258.43	2,741.57		5,000.00
650	750		10	3200	11	0	3	750		TRAVEL IN STATE/HIGH	200.00	51.95	148.05		200.00	0.00	200.00		200.00
651	250		10	3200	22	0	2	250		SAL/MCCARTHY/NURSE	68,736.09	69,952.44	-1,216.35		70,301.00	78,005.38	-7,704.38		72,943.00
652	250		10	3200	22	63	2	250		SALARIES PROFESSIONAL	17,226.05	30,509.00	-13,282.95		30,475.00	23,964.45	6,510.55		22,125.00
653	643		10	3200	22	0	2	643		INSURANCE	115.00	0.00	115.00		115.00	108.00	7.00		365.00
654	730		10	3200	22	0	2	730		SUPPLIES/MCCARTHY	1,900.00	1,453.46	446.54		1,900.00	1,327.90	572.10		1,900.00
655	250		10	3200	33	0	2	250		SALARIES/PARKER/NURSE	51,450.16	54,773.33	-3,323.17		58,733.00	59,153.92	-420.92		63,740.00
656	250		10	3200	33	63	0	250		PARKER/NURSE/LPN	20,429.40	20,964.76	-535.36		21,053.00	21,476.64	-423.64		22,125.00
657	643		10	3200	33	0	2	643		INSURANCE	205.00	107.50	97.50		205.00	240.75	-35.75		205.00
658	730		10	3200	33	0	2	730		SUPPLIES/PARKER	1,400.00	1,428.61	-28.61		1,400.00	1,237.66	162.34		1,400.00
659	750		10	3200	33	0	2	750		TRAVEL IN STATE/PARKER	100.00	190.00	-90.00		100.00	125.00	-25.00		100.00
660	250		10	3200	44	0	1	250		SAL/BYAM/NURSE	61,472.07	41,714.92	19,757.15		45,175.00	45,498.48	-323.48		49,670.00
661	643		10	3200	44	0	1	643		INSURANCE	0.00	238.50	-238.50		238.50	0.00	238.50		238.50
662	730		10	3200	44	0	1	730		SUPPLIES/BYAM	1,400.00	1,407.27	-7.27		1,400.00	669.29	730.71		1,150.00
663	750		10	3200	44	0	1	750		TRAVEL IN STATE			0.00				0.00		0.00
664	250		10	3200	55	0	1	250		SALARIES PROFESSIONAL	48,693.32	62,001.83	-13,308.51		60,676.00	67,418.13	-6,742.13		76,121.00
665	643		10	3200	55	0	1	643		INSURANCE	210.00	98.00	112.00		210.00	0.00	210.00		210.00
666	730		10	3200	55	0	1	730		SUPPLIES	1,000.00	1,013.10	-13.10		1,000.00	864.92	135.08		1,000.00
667	750		10	3200	55	0	1	750		TRAVEL IN STATE			0.00		0.00	75.00	-75.00		75.00
668	250		10	3200	66	0	1	250		SAL/HARRINGTON/NURSE	54,205.95	57,699.46	-3,493.51		61,446.00	61,887.82	-441.82		65,363.00
669	643		10	3200	66	0	1	643		INSURANCE			0.00		0.00	108.00	-108.00		
670	730		10	3200	66	0	1	730		SUPPLIES/HARRINGTON	1,300.00	1,270.73	29.27		1,300.00	789.96	510.04		1,300.00
671	750		10	3200	66	0	1	750		TRAVEL IN STATE	100.00	0.00	100.00		100.00	75.00	25.00		100.00
672	250		10	3200	77	0	1	250		SAL/SO ROW/NURSE	45,935.43	49,607.58	-3,672.15		53,309.00	53,691.52	-382.52		58,112.00
673	643		10	3200	77	0	1	643		INSURANCE	230.00	230.50	-0.50		230.00	133.00	97.00		230.00
674	730		10	3200	77	0	1	730		SUPPLIES/SO ROW	1,500.00	1,412.57	87.43		1,500.00	1,198.46	301.54		1,500.00
675	750		10	3200	77	0	1	750		TRAVEL IN STATE			0.00		0.00	75.00	-75.00		75.00
676	250		76	3200	11	63	0	250		SALARIES LPN -CHS	3,000.00	0.00	3,000.00				0.00		
677	250		76	3200	98	0	0	250		PROF. SAL./NURSE/CHIPS	33,383.00	33,223.38	159.62		33,731.00	33,973.52	-242.52		35,717.00
678										Total	518,620.23	542,976.30	-24,356.07		542,303.50	585,864.87	-43,561.37		584,616.50
679																			
680	260	Transpor	10	3300	0	0	0	260		SALARIES PSP	24,836.00	5,362.85	19,473.15		9,836.00	3,033.87	6,802.13		9,836.00
681	647		10	3300	0	0	0	647		LATE BUSES/HIGH-MCC	12,488.00	29,880.00	-17,392.00		30,000.00	30,000.00	0.00		30,000.00
682	743		10	3300	0	0	0	743		TRANS CONTINGENCY	0.00	54,707.50	-54,707.50		16,120.00	95,987.32	-79,867.32		16,120.00
683	747		10	3300	0	0	0	747		REGULAR TRANSPORTATION	1,171,676.00	1,189,032.85	-17,356.85		1,242,182.00	1,193,823.42	48,358.58		1,243,115.00
684	747		76	3300	0	53	0	747		TRANSPORTATION IN TOWN	695,000.00	731,051.35	-36,051.35		689,595.00	769,921.48	-80,326.48		689,595.00
685	747		76	3300	0	55	0	747		TRANSPORTATION OUT TOWN	1,172,000.00	1,042,592.15	129,407.85		1,210,144.00	691,336.35	518,807.65		1,210,144.00
686										Total	3,076,000.00	3,052,626.70	23,373.30		3,197,877.00	2,784,102.44	413,774.56		3,198,810.00
687																			
688	670	Food Ser	10	3400	0	0	0	670		MAINTENANCE/EQUIP	30,000.00	31,062.27	-1,062.27		30,000.00	42,020.97	-12,020.97		30,000.00
689	690		10	3400	0	0	0	690		OTHER EXPENSES									
690										Total	30,000.00	31,062.27	-1,062.27		30,000.00	42,020.97	-12,020.97		30,000.00
691																			
692	250	Athletic	10	3510	11	0	3	250		PROF SALARIES/ ATHLETICS	131,322.87	132,526.33	-1,203.46		141,519.00	130,539.26	10,979.74		141,519.00
693	270		10	3510	11	0	3	270		SALARIES SECRETARIES	20,590.00	18,499.98	2,090.02		18,959.00	18,312.98	646.02		18,959.00
694	570		10	3510	11	0	3	570		ATHLETICS DEPT STADIUM LIGHTS	11,000.00	817.12	10,182.88		11,000.00	1,000.00	10,000.00		11,000.00
695	580		10	3510	11	0	3	580		EQUIPMENT	17,000.00	13,533.38	3,466.62		17,000.00	66,149.89	-49,149.89		17,000.00
696	643		10	3510	11	0	3	643		INSURANCE	12,596.00	10,904.00	1,692.00		13,790.00	10,824.00	2,966.00		13,790.00
697	670		10	3510	11	0	3	670		MAINTENANCE MACHINE	8,700.00	8,677.28	22.72		8,700.00	8,700.00	0.00		8,700.00
698	680		10	3510	11	0	3	680		MEDICAL	5,000.00	4,012.08	987.92		5,000.00	5,405.42	-405.42		5,260.00
699	687		10	3510	11	0	3	687		OFFICIALS/POLICE	76,185.00	82,385.13	-6,200.13		76,185.00	81,745.63	-5,560.63		76,185.00
700	690		10	3510	11	0	3	690		OTHER EXPENSES	14,374.00	13,950.80	423.20		14,374.00	14,804.08	-430.08		14,374.00
701	697		10	3510	11	0	3	697		POOL & ICE	54,381.00	59,136.50	-4,755.50		54,381.00	59,307.25	-4,926.25		54,381.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
702	730		10	3510	11	0	3	730		SUPPLIES	9,000.00	7,988.50	1,011.50		9,000.00	9,625.72	-625.72		9,626.00
703	747		10	3510	11	0	3	747		TRANSPORTATION	94,881.00	102,185.50	-7,304.50		94,881.00	96,528.28	-1,647.28		94,881.00
704										Total	455,029.87	454,616.60	413.27		464,789.00	502,942.51	-38,153.51		465,675.00
705																			
706	730	Other St	10	3520	0	64	0	730		DESTINATION IMAGINATION (OM)	2,000.00	1,900.00	100.00		2,000.00	2,210.00	-210.00		2,000.00
707	250		10	3520	11	0	3	250		OTHER STUD ACT/CHS	9,200.00	9,224.49	-24.49		4,200.00	75,468.50	-71,268.50		4,200.00
708	440		10	3520	11	0	3	440		TV Studio Club	150.00	0.00	150.00		150.00	0.00	150.00		150.00
709	440		10	3520	11	78	3	440		SCIENCE CLUB/HIGH	200.00	197.72	2.28		200.00	95.24	104.76		200.00
710	622		10	3520	11	60	3	622		NAT'L HONOR SOC/HIGH	0.00	1,983.92	-1,983.92		0.00	2,476.95	-2,476.95		0.00
711	730		10	3520	11	4	3	730		BAND/HIGH SCHOOL	0.00	1,786.00	-1,786.00		1,786.00	290.00	1,496.00		1,786.00
712	730		10	3520	11	45	3	730		VOICE/HIGH SCHOOL	1,500.00	3,869.00	-2,369.00		2,211.00	2,211.00	0.00		2,211.00
713	730		10	3520	11	54	3	730		MATH LEAGUE/HIGH	700.00	694.00	6.00		700.00	502.00	198.00		700.00
714	747		10	3520	11	4	3	747		BAND TRANSP/HIGH	250.00	0.00	250.00		250.00	0.00	250.00		250.00
715	747		10	3520	11	54	3	747		MATH TEAM TRANSP	1,200.00	468.00	732.00		1,200.00	830.60	369.40		1,200.00
716	250		10	3520	22	0	2	250		OTHER STUD ACT/MCC	11,000.00	19,851.06	-8,851.06		14,251.00	13,150.24	1,100.76		4,888.00
717	250		10	3520	22	46	2	250		SALARIES PROFESSIONAL							0.00		0.00
718	730		10	3520	22	12	2	730		CHORUS/MCC	300.00	375.00	-75.00		300.00	750.00	-450.00		300.00
719	730		10	3520	22	54	2	730		MATH LEAGUE/MCC	750.00	545.00	205.00		750.00	530.00	220.00		750.00
720	747		10	3520	22	58	2	747		MUSIC/TRANSP-MCC	300.00	0.00	300.00		300.00	0.00	300.00		86.90
721	250		10	3520	33	0	2	250		OTHER STUDENT ACT/PARKER	6,000.00	13,450.58	-7,450.58		9,698.00	4,610.48	5,087.52		9,698.00
722	730		10	3520	33	12	2	730		CHORUS/PARKER	700.00	2,617.00	-1,917.00		700.00	3,015.00	-2,315.00		700.00
723	730		10	3520	33	54	2	730		MATH LEAGUE/PARKER	750.00	545.00	205.00		750.00	545.00	205.00		750.00
724										Total	35,000.00	57,506.77	-22,506.77		39,446.00	106,685.01	-67,239.01		29,869.90
725																			
726	260	School S	10	3600	11	0	0	260		STCH School Security	67,000.00	73,355.34	-6,355.34		84,212.00	85,906.53	-1,694.53		88,498.00
727	260		10	3600	22	0	0	260		McCarthy PSP - Security Office	30,100.00	38,403.76	-8,303.76		39,810.00	41,028.33	-1,218.33		44,234.00
728	135		10	3600	33	0	0	135		DETENTION DUTY	33.00	0.00	33.00						
729	260		10	3600	33	0	0	260		Parker - PSP - Security Office	27,154.00	30,714.24	-3,560.24		39,810.00	34,213.92	5,596.08		37,485.00
730										Total	124,287.00	142,473.34	-18,186.34		163,832.00	161,148.78	2,683.22		170,217.00
731																			
732	140	Custodia	10	4110	0	0	0	140		LONGEVITY CUSTODIAL SERVICES	700.00	4,200.00	-3,500.00						
733	180		10	4110	0	0	0	180		OVERTIME CUSTODIANS	61,715.00	0.00	61,715.00						
734	250		10	4110	0	91	0	250		SAL/SUPV/BLDGS/GROUNDS	50,459.00	0.00	50,459.00						
735	270		10	4110	0	91	0	270		SALARIES SECRETARIES	2,972.00	0.00	2,972.00				0.00		
736	310		10	4110	0	0	0	310		SUBSTITUTES CUSTODIAN	45,926.00	920.00	45,006.00				0.00		
737	490		10	4110	0	0	0	490		CONTRACTUAL SERVICES	40,773.00	1,033,648.77	-992,875.77		866,264.00	987,119.72	-120,855.72		1,023,772.00
738	750		10	4110	0	0	0	750		TRAVEL IN STATE	3,135.00	0.00	3,135.00				0.00		
739	140		10	4110	11	0	3	140		LONGEVITY CUSTODIANS	700.00	0.00	700.00						
740	240		10	4110	11	0	3	240		CUST SAL/HIGH	301,582.00	2,059.84	299,522.16		952.00	0.00	952.00		
741	716		10	4110	11	0	3	716		CUST RENTAL SUPP/HIGH	102.00	0.00	102.00				0.00		
742	730		10	4110	11	0	3	730		SUPPLIES/HIGH SCHOOL	36,967.00	11,120.91	25,846.09		55,000.00	594.09	54,405.91		7,000.00
743	730		10	4110	11	19	0	730		SUPPLIES - PERFORMING ARTS	12,000.00	11,710.92	289.08		12,000.00	8,054.03	3,945.97		12,000.00
744	140		10	4110	22	0	2	140		LONGEVITY CUSTODIANS	700.00	0.00	700.00						
745	240		10	4110	22	0	2	240		SALARIES CUSTODIAN/MCC	183,751.00	439.68	183,311.32				0.00		
746	716		10	4110	22	0	2	716		CUST RENTAL SUPP/MCC	103.00	0.00	103.00				0.00		
747	730		10	4110	22	0	2	730		SUPPLIES/MCCARTHY	21,000.00	3,464.74	17,535.26		22,510.00	922.75	21,587.25		3,500.00
748	140		10	4110	33	0	2	140		LONGEVITY CUSTODIANS	1,400.00	0.00	1,400.00						
749	240		10	4110	33	0	2	240		SALARIES CUSTODIAN/PARKER	141,952.00	0.00	141,952.00				0.00		
750	716		10	4110	33	0	2	716		CUST RENTAL SUPP/PARKER	69.00	0.00	69.00		69.00	0.00	69.00		
751	730		10	4110	33	0	2	730		SUPPLIES/PARKER	17,500.00	17,416.31	83.69		17,500.00	0.00	17,500.00		2,500.00
752	140		10	4110	44	0	1	140		LONGEVITY CUSTODIANS	700.00	0.00	700.00						
753	240		10	4110	44	0	1	240		SALARIES CUSTODIAN/BYAM	82,159.00	700.00	81,459.00				0.00		
754	730		10	4110	44	0	1	730		SUPPLIES/BYAM	11,550.00	11,545.94	4.06		11,550.00	0.00	11,550.00		1,550.00
755	240		10	4110	55	0	1	240		SALARIES CUSTODIAN - CENTER	81,893.00	0.00	81,893.00				0.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	R	S	T	U	Y
1			Fund	Function	Location	Dept.	Grade	Obj.			FY 2012				FY 2013				FY 2014
2	OBJ		ACCOUNT							ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP	YTD ACTUAL	BALANCE		ORIGINAL APPROP
756	716		10	4110	55	0	1	716		RENTAL - CENTER SCHOOL	75.00	0.00	75.00				0.00		
757	730		10	4110	55	0	1	730		SUPPLIES - CENTER SCHOOL	12,000.00	8,280.76	3,719.24		12,306.00	0.00	12,306.00		2,306.00
758	240		10	4110	66	0	1	240		CUST SAL/HARRINGTON	80,817.00	0.00	80,817.00				0.00		
759	716		10	4110	66	0	1	716		CUST RENTAL SUPP/HARRING	109.00	0.00	109.00				0.00		
760	730		10	4110	66	0	1	730		SUPPLIES/HARRINGTON	13,000.00	2,368.47	10,631.53		11,187.00	197.73	10,989.27		1,187.00
761	140		10	4110	77	0	1	140		LONGEVITY CUSTODIANS	700.00	0.00	700.00						
762	240		10	4110	77	0	1	240		SALARIES CUSTODIAN/SO ROW	81,799.00	0.00	81,799.00				0.00		
763	716		10	4110	77	0	1	716		CUST RENTAL SUPP/SO ROW	43.00	0.00	43.00				0.00		
764	730		10	4110	77	0	1	730		SUPPLIES/SO ROW	10,000.00	2,859.71	7,140.29		10,241.00	0.00	10,241.00		241.00
765										Total	1,298,351.00	1,110,736.05	187,614.95		1,019,579.00	996,888.32	22,690.68		1,054,056.00
766																			
767	600	Utilities/	10	4120	0	0	0	600		FUEL	31,000.00	56,969.03	-25,969.03		35,000.00	63,000.00	-28,000.00		35,000.00
768	600		10	4120	11	0	3	600		FUEL/HIGH	230,000.00	118,807.80	111,192.20		190,000.00	153,520.05	36,479.95		189,000.00
769	600		10	4120	22	0	2	600		FUEL/MCCARTHY	108,000.00	27,936.66	80,063.34		80,000.00	28,500.00	51,500.00		80,000.00
770	600		10	4120	33	0	2	600		FUEL/PARKER	102,000.00	64,874.38	37,125.62		80,000.00	97,038.62	-17,038.62		97,000.00
771	600		10	4120	44	0	1	600		FUEL / BYAM	53,000.00	41,684.50	11,315.50		41,000.00	40,949.84	50.16		41,000.00
772	600		10	4120	55	0	1	600		FUEL - CENTER SCHOOL	68,000.00	51,375.84	16,624.16		41,000.00	69,175.03	-28,175.03		53,000.00
773	600		10	4120	66	0	1	600		FUEL-HARRINGTON	63,000.00	43,047.94	19,952.06		41,000.00	45,041.23	-4,041.23		45,400.00
774	600		10	4120	77	0	1	600		FUEL-SOUTH ROW	60,000.00	39,338.99	20,661.01		41,026.00	45,000.00	-3,974.00		42,000.00
775	600		10	4120	99	0	0	600		FUEL - OFFSET	-170,000.00	-92,000.00	-78,000.00				0.00		
776										Total	545,000.00	352,035.14	192,964.86		549,026.00	542,224.77	6,801.23		582,400.00
777																			
778	570	Utilities/	10	4130	0	0	0	570		ELECTRIC	72,000.00	38,498.93	33,501.07		32,286.00	47,632.88	-15,346.88		32,286.00
779	740		10	4130	0	0	0	740		TELEPHONE/SUPT OFFICE	20,000.00	51,687.91	-31,687.91		33,486.00	95,551.19	-62,065.19		42,460.00
780	780		10	4130	0	0	0	780		WATER/SUPT'S OFFICE	3,000.00	0.00	3,000.00				0.00		
781	570		10	4130	11	0	3	570		ELECTRICITY/HIGH	310,000.00	307,052.06	2,947.94		270,000.00	146,950.20	123,049.80		233,381.00
782	740		10	4130	11	0	3	740		TELEPHONE/HIGH	10,000.00	33,524.50	-23,524.50		21,000.00	44,872.49	-23,872.49		21,120.00
783	780		10	4130	11	0	3	780		WATER/HIGH	5,000.00	8,853.55	-3,853.55		5,000.00	10,218.60	-5,218.60		5,000.00
784	570		10	4130	22	0	2	570		ELECTRICIYT/MCCARTHY	101,000.00	114,474.77	-13,474.77		101,000.00	116,158.44	-15,158.44		91,000.00
785	740		10	4130	22	0	2	740		TELEPHONE/MCCARTHY	4,000.00	3,051.18	948.82		3,000.00	5,855.35	-2,855.35		3,000.00
786	780		10	4130	22	0	2	780		WATER/MCCARTHY	300.00	97.28	202.72		300.00	0.00	300.00		300.00
787	570		10	4130	33	0	2	570		ELECTRICITY/PARKER	100,000.00	103,853.55	-3,853.55		88,000.00	107,685.12	-19,685.12		78,000.00
788	740		10	4130	33	0	2	740		TELEPHONE/PARKER	4,000.00	2,811.58	1,188.42		3,000.00	4,280.52	-1,280.52		3,000.00
789	570		10	4130	44	0	1	570		ELECTRICITY/BYAM	37,300.00	37,444.46	-144.46		33,108.00	40,475.79	-7,367.79		33,108.00
790	740		10	4130	44	0	1	740		TELEPHONE/BYAM	3,000.00	2,178.39	821.61		3,000.00	6,639.34	-3,639.34		3,000.00
791	570		10	4130	55	0	1	570		ELECTRIC - CENTER SCHOOL	84,000.00	82,857.90	1,142.10		71,000.00	86,048.61	-15,048.61		64,246.00
792	740		10	4130	55	0	1	740		TELEPHONE - CENTER SCHOOL	3,000.00	1,794.64	1,205.36		3,000.00	4,716.63	-1,716.63		3,000.00
793	780		10	4130	55	0	1	780		WATER CENTER SCHOOL	700.00	814.32	-114.32		700.00	624.60	75.40		700.00
794	570		10	4130	66	0	1	570		ELECTRICITY/HARRINGTON	38,000.00	18,070.06	19,929.94		32,000.00	25,468.67	6,531.33		32,000.00
795	740		10	4130	66	0	1	740		TELEPHONE/HARRINGTON	3,000.00	2,640.08	359.92		3,000.00	5,474.50	-2,474.50		3,000.00
796	780		10	4130	66	0	1	780		WATER/HARRINGTON	1,600.00	2,241.08	-641.08		1,600.00	2,636.01	-1,036.01		1,600.00
797	570		10	4130	77	0	1	570		ELECTRICITY/SO ROW	32,000.00	37,384.90	-5,384.90		35,624.00	37,395.39	-1,771.39		35,624.00
798	740		10	4130	77	0	1	740		TELEPHONE/SO ROW	3,000.00	1,564.11	1,435.89		3,000.00	4,810.24	-1,810.24		3,000.00
799	740		10	4130	88	0	1	740		TELEPHONE/WESTLANDS	100.00	0.00	100.00				0.00		
800	570		10	4130	99	0	0	570		ELECTRIC - OFFSET	-110,000.00	-105,000.00	-5,000.00				0.00		
801										Total	725,000.00	745,895.25	-20,895.25		743,104.00	793,494.57	-50,390.57		688,825.00
802																			
803	490		76	7600	99	0	0	490		CONTRACTUAL SERVICES	0.00	310,449.16	-310,449.16		300,000.00	2,172.00	297,828.00		19,000.00
804										Total	0.00	310,449.16	-310,449.16		300,000.00	2,172.00	297,828.00		19,000.00
805																			
806																			
807											46,185,682.16	46,219,154.63	-33,472.47		47,615,682.00	47,719,736.66	-104,054.66		49,259,443.00

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
3										3
4	502,023.34		502,023.34	108,177.00	108,177.00	0.00	0.00			4
5										5
6	1,020.00		1,020.00	2,095.08	1,020.00	0.00	1,075.08	1,075.00	0.08	6
7	358.56		358.56	235.00	0.00	0.00	235.00		235.00	7
8	0.00		0.00	13,672.00	10,995.00	0.00	2,677.00		2,677.00	8
9	13,596.59		13,596.59	9,110.00	1,548.90	167.60	7,393.50	5,500.00	1,893.50	9
10	0.00		0.00	51.00	0.00	0.00	51.00		51.00	10
11	161.25		161.25	1,140.00	0.00	0.00	1,140.00	200.00	940.00	11
12	15,136.40	0.00	15,136.40	26,303.08	13,563.90	167.60	12,571.58	6,775.00	5,796.58	12
13										13
14	750.00		750.00	2,600.00	750.00	0.00	1,850.00		1,850.00	14
15	162,434.57		162,434.57	163,999.88	84,499.94	79,499.94	0.00		0.00	15
16	45,690.00		45,690.00	60,711.30	20,355.65	30,355.65	10,000.00		10,000.00	16
17	208,874.57	0.00	208,874.57	227,311.18	105,605.59	109,855.59	11,850.00	0.00	11,850.00	17
18										18
19	116,384.56		116,384.56	126,239.00	62,872.32	62,999.95	366.73		366.73	19
20	45,280.01		45,280.01	49,879.04	19,923.52	29,939.52	16.00		16.00	20
21	161,664.57	0.00	161,664.57	176,118.04	82,795.84	92,939.47	382.73	0.00	382.73	21
22										22
23	-765.31		-765.31						0.00	23
24	17,874.14	13,650.00	31,524.14	26,052.00	12,400.00	2.00	13,650.00	11,500.00	2,150.00	24
25	0.00		0.00	7,000.00	0.00	6,897.00	103.00		103.00	25
26	20,091.96		20,091.96	26,375.00	4,310.17	2,373.42	19,691.41		19,691.41	26
27	1,422.72		1,422.72	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	27
28	505.00		505.00	745.00	240.00	0.00	505.00		505.00	28
29	0.00		0.00	709.00	0.00	0.00	709.00		709.00	29
30	2,400.75		2,400.75	3,663.00	2,885.68	185.00	592.32	4,410.00	-3,817.68	30
31	750.00		750.00	7,069.00	5,500.00	0.00	1,569.00		1,569.00	31
32	0.00		0.00	2,100.00	0.00	0.00	2,100.00		2,100.00	32
33	1,088.20		1,088.20	7,863.18	1,964.88	0.00	5,898.30		5,898.30	33
34	2,525.87		2,525.87	2,759.00	2,759.00	0.00	0.00		0.00	34
35	10,465.10		10,465.10	12,535.00	5,354.86	1,995.59	5,184.55	5,000.00	184.55	35
36	0.00		0.00	3,000.00	0.00	0.00	3,000.00		3,000.00	36
37	56,358.43	13,650.00	70,773.74	101,870.18	35,414.59	11,453.01	55,002.58	20,910.00	34,092.58	37
38										38
39	310,490.80		310,490.80	325,413.92	194,756.96	162,706.96	-32,050.00	50,000.00	-82,050.00	39
40	0.00		0.00	500.00	500.00	0.00	0.00		0.00	40
41	310,490.80	0.00	310,490.80	325,913.92	195,256.96	162,706.96	-32,050.00	50,000.00	-82,050.00	41
42										42
43	90,496.90		90,496.90	98,863.44	49,183.42	49,680.02	0.00		0.00	43
44			0.00						0.00	44
45	44,121.30		44,121.30	54,116.10	21,939.99	20,399.99	11,776.12		11,776.12	45
46	134,618.20	0.00	134,618.20	152,979.54	71,123.41	70,080.01	11,776.12	0.00	11,776.12	46
47										47
48	57,950.92	517.50	58,468.42	70,000.00	11,799.71	27,682.79	30,517.50	20,000.00	10,517.50	48
49	57,950.92	517.50	58,468.42	70,000.00	11,799.71	27,682.79	30,517.50	20,000.00	10,517.50	49
50										50
51	399,881.85		399,881.85	418,141.07	195,157.83	221,178.70	1,804.54		1,804.54	51

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
52	91,981.12		91,981.12	148,654.14	63,886.16	63,886.16	20,881.82	0.00	20,881.82	52
53	124,801.99		124,801.99	110,847.80	33,217.08	22,400.04	55,230.68	0.00	55,230.68	53
54			0.00						0.00	54
55	396,088.23		396,088.23	396,389.99	315,986.25	32,402.50	48,001.24	50,000.00	-1,998.76	55
56	284,000.91		284,000.91	239,040.00	238,535.27	435.24	69.49		69.49	56
57	14,539.58	3,487.88	18,027.46	15,000.00	4,737.30	5,583.01	4,679.69	4,680.00	-0.31	57
58	1,311,293.68	3,487.88	1,314,781.56	1,328,073.00	851,519.89	345,885.65	130,667.46	54,680.00	75,987.46	58
59										59
60	51,811.05		51,811.05	66,567.00	47,197.27	0.00	19,369.73		19,369.73	60
61	0.00		0.00	650.00	0.00	0.00	650.00		650.00	61
62	1,012,803.94		1,012,803.94	1,014,344.83	490,979.22	373,786.83	149,578.78		149,578.78	62
63	52,857.66		52,857.66	38,380.56	25,162.00	0.00	13,218.56	16,000.00	-2,781.44	63
64	3,768.00		3,768.00	5,000.00	2,174.99	0.00	2,825.01	3,000.00	-174.99	64
65	0.00		0.00	1,200.00	0.00	0.00	1,200.00		1,200.00	65
66	1,000.00		1,000.00	1,000.00	1,000.00	0.00	0.00		0.00	66
67	0.00		0.00	150.00	0.00	0.00	150.00		150.00	67
68	0.00		0.00	300.00	0.00	0.00	300.00		300.00	68
69	0.00		0.00	0.00	0.00	0.00	0.00		0.00	69
70	6,516.58	100.00	6,616.58	7,600.00	7,350.00	150.00	100.00		100.00	70
71	8,450.00		8,450.00	20,338.00	9,038.00	0.00	11,300.00	5,000.00	6,300.00	71
72	0.00		0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	72
73	4,503.64	71.12	4,574.76	5,000.00	50.00	42.05	4,907.95	2,000.00	2,907.95	73
74	176.91		176.91	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	74
75	191,345.11		191,345.11	166,387.67	90,568.16	75,819.51	0.00		0.00	75
76	346,286.02		346,286.02	288,496.09	169,026.33	190,518.51	-71,048.75		-71,048.75	76
77	18,256.26		18,256.26	53,040.00	25,866.12	0.00	27,173.88	29,000.00	-1,826.12	77
78	1,994.95		1,994.95	2,716.00	655.06	950.57	1,110.37	0.00	1,110.37	78
79			0.00						0.00	79
80	13,410.87		13,410.87	16,676.13	2,669.95	1,885.68	12,120.50		12,120.50	80
81	0.00		0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	81
82	13,589.67	1,878.19	15,467.86	10,000.00	13,721.59	0.00	-3,721.59	20,000.00	-23,721.59	82
83	200.00	95.00	295.00	200.00	200.00	0.00	0.00		0.00	83
84	127.90		127.90	400.00	0.00	0.00	400.00		400.00	84
85	0.00		0.00	421.00	0.00	0.00	421.00		421.00	85
86	7,500.00		7,500.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	86
87	516.00		516.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	87
88	555.80		555.80	1,000.00	0.00	0.00	1,000.00	500.00	500.00	88
89	0.00		0.00	3,500.00	0.00	0.00	3,500.00		3,500.00	89
90	9,875.95		9,875.95	10,000.00	1,914.14	0.00	8,085.86	8,000.00	85.86	90
91	1,745,546.31	2,144.31	1,747,690.62	1,728,667.28	892,572.83	643,153.15	192,941.30	90,800.00	102,141.30	91
92										92
93										93
94										94
95										95
96										96
97	0.00									97
98										98
99	0.00		0.00	1,377.00	0.00	0.00	1,377.00		1,377.00	99
100	0.00		0.00	2,500.00	0.00	0.00	2,500.00		2,500.00	100
101	750.00		750.00	800.00	750.00	0.00	50.00		50.00	101
102	415,763.14		415,763.14	424,078.40	197,261.17	210,005.51	16,811.72		16,811.72	102
103	114,413.97		114,413.97	118,889.16	52,893.12	0.00	65,996.04	65,996.00	0.04	103
104	0.00		0.00	2,000.00	2,000.00	0.00	0.00		0.00	104
105	0.00		0.00	2,800.00	1,144.45	0.00	1,655.55		1,655.55	105
106	6,849.00		6,849.00	15,980.00	7,319.00	0.00	8,661.00		8,661.00	106

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
107	9,449.56		9,449.56	13,000.00	9,970.00	1,000.00	2,030.00		2,030.00	107
108	8,090.26	360.00	8,450.26	8,645.00	145.00	0.00	8,500.00	21,000.00	-12,500.00	108
109	2,032.00		2,032.00	2,000.00	1,295.45	525.00	179.55		179.55	109
110	6,414.46		6,414.46	10,208.00	8,703.95	996.21	507.84	2,500.00	-1,992.16	110
111	10,148.55		10,148.55	8,500.00	8,440.64	0.00	59.36		59.36	111
112	3,900.00		3,900.00	5,500.00	5,499.99	0.00	0.01		0.01	112
113	1,427.19		1,427.19	9,585.06	6,965.15	2,287.04	332.87	0.00	332.87	113
114	0.00		0.00	300.00	0.00	0.00	300.00		300.00	114
115	0.00		0.00	1,400.00	0.00	0.00	1,400.00		1,400.00	115
116	204,780.47		204,780.47	207,804.60	104,358.19	103,358.19	88.22		88.22	116
117	59,041.11		59,041.11	64,153.92	30,358.60	0.00	33,795.32	33,795.00	0.32	117
118	0.00		0.00	2,500.00	1,240.55	1,078.50	180.95		180.95	118
119	555.99		555.99	1,256.00	673.00	0.00	583.00		583.00	119
120	456.10	245.00	701.10	2,900.00	100.00	0.00	2,800.00		2,800.00	120
121	5,636.49		5,636.49	6,400.00	4,028.50	0.00	2,371.50		2,371.50	121
122	585.09		585.09	1,810.63	155.63	0.00	1,655.00	1,100.00	555.00	122
123	0.00		0.00	300.00	0.00	0.00	300.00		300.00	123
124	750.00		750.00	750.00	750.00	0.00	0.00		0.00	124
125	198,696.59		198,696.59	203,832.24	102,416.12	101,416.12	0.00		0.00	125
126	64,091.81		64,091.81	65,688.00	30,616.26	0.00	35,071.74	35,072.00	-0.26	126
127	2,066.22		2,066.22	2,500.00	54.99	2,435.52	9.49		9.49	127
128	1,037.00		1,037.00	825.00	825.00	0.00	0.00		0.00	128
129	1,262.35		1,262.35	1,300.00	0.00	327.96	972.04	0.00	972.04	129
130	1,195.74		1,195.74	3,900.00	569.20	0.00	3,330.80	1,500.00	1,830.80	130
131	5,874.56		5,874.56	5,300.00	3,567.76	0.00	1,732.24	1,732.00	0.24	131
132	2,596.90		2,596.90	2,700.00	84.95	1,164.18	1,450.87	0.00	1,450.87	132
133	2,305.96	45.01	2,350.97	3,516.80	2,511.18	54.99	950.63		950.63	133
134	3,137.05		3,137.05	1,900.00	1,900.00	0.00	0.00		0.00	134
135	91,999.96		91,999.96	96,666.82	46,999.94	46,999.94	2,666.94		2,666.94	135
136	32,420.31		32,420.31	33,681.42	14,481.25	0.00	19,200.17	19,200.00	0.17	136
137	479.00		479.00	800.00	687.65	0.00	112.35		112.35	137
138	0.00		0.00	650.00	0.00	0.00	650.00		650.00	138
139	899.73		899.73	900.00	103.79	0.00	796.21	0.00	796.21	139
140	600.00		600.00	1,500.00	400.00	0.00	1,100.00	0.00	1,100.00	140
141	300.00		300.00	500.00	0.00	0.00	500.00	500.00	0.00	141
142	1,954.47		1,954.47	2,000.00	275.00	0.00	1,725.00	0.00	1,725.00	142
143	600.12		600.12	700.00	377.92	0.00	322.08		322.08	143
144	0.00		0.00	500.00	0.00	0.00	500.00		500.00	144
145	750.00		750.00	750.00	750.00	0.00	0.00		0.00	145
146	99,023.94		99,023.94	102,960.00	51,480.00	51,480.00	0.00		0.00	146
147	32,465.16		32,465.16	33,681.42	14,148.72	0.00	19,532.70	19,533.00	-0.30	147
148	0.00		0.00	1,000.00	679.80	0.00	320.20		320.20	148
149	639.00		639.00	619.00	619.00	0.00	0.00		0.00	149
150	1,099.67		1,099.67	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	150
151	1,290.00		1,290.00	1,640.00	890.00	490.00	260.00		260.00	151
152	627.75		627.75	631.00	346.00	0.00	285.00	285.00	0.00	152
153	580.00		580.00	1,200.00	875.00	0.00	325.00	0.00	325.00	153
154	916.03	45.01	961.04	1,000.00	442.51	0.00	557.49	0.00	557.49	154
155	235.00		235.00	400.00	0.00	0.00	400.00	0.00	400.00	155
156	98,999.94		98,999.94	102,960.00	51,480.00	51,480.00	0.00		0.00	156
157	30,131.85		30,131.85	34,158.78	13,272.84	0.00	20,885.94	20,886.00	-0.06	157
158	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	158
159	550.00		550.00	530.00	54.00	0.00	476.00	0.00	476.00	159
160	1,099.70		1,099.70	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	160

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
161	1,538.00		1,538.00	1,288.00	938.12	10.03	339.85	0.00	339.85	161
162	873.99		873.99	745.00	0.00	0.00	745.00	745.00	0.00	162
163	2,000.00		2,000.00	2,000.00	275.00	0.00	1,725.00	0.00	1,725.00	163
164	4,521.79		4,521.79	10,516.15	10,494.36	5.26	16.53		16.53	164
165	444.00		444.00	400.00	0.00	0.00	400.00	0.00	400.00	165
166	121,755.09		121,755.09	96,742.31	46,999.94	46,999.94	2,742.43		2,742.43	166
167	30,942.16		30,942.16	33,529.44	14,233.69	0.00	19,295.75	19,296.00	-0.25	167
168	0.00		0.00	1,000.00	0.00	399.80	600.20	0.00	600.20	168
169	599.00		599.00	579.00	0.00	579.00	0.00		0.00	169
170	999.70		999.70	1,000.00	1,000.00	0.00	0.00		0.00	170
171	150.00		150.00	900.00	100.00	0.00	800.00	0.00	800.00	171
172	690.37		690.37	500.00	249.67	0.00	250.33	250.00	0.33	172
173	1,297.95		1,297.95	1,500.00	1,271.49	0.00	228.51	0.00	228.51	173
174	46.73		46.73	1,544.00	0.00	0.00	1,544.00	750.00	794.00	174
175	0.00		0.00	500.00	0.00	0.00	500.00	0.00	500.00	175
176	1,696,827.97	695.02	1,697,522.99	1,782,272.15	860,523.54	623,093.19	298,655.42	244,140.00	54,515.42	176
177										177
178	251,243.82		251,243.82	352,243.82	173,210.75	0.00	179,033.07	179,000.00	33.07	178
179			0.00						0.00	179
180	4,341.00		4,341.00	22,574.00	22,574.00	0.00	0.00		0.00	180
181	17,465.91		17,465.91	18,360.00	6,783.39	0.00	11,576.61	11,500.00	76.61	181
182	370,199.50		370,199.50	367,051.98	118,405.51	239,995.63	8,650.84		8,650.84	182
183	294,691.44		294,691.44	269,071.82	98,883.18	170,188.64	0.00		0.00	183
184	1,138,832.83		1,138,832.83	1,210,035.06	438,073.29	771,961.77	0.00		0.00	184
185	696,650.62		696,650.62	689,160.89	243,115.11	446,045.78	0.00		0.00	185
186	210,215.96		210,215.96	221,010.92	73,195.57	144,507.14	3,308.21		3,308.21	186
187	73,591.96		73,591.96	75,664.94	26,191.71	49,473.23	0.00		0.00	187
188	182,407.86		182,407.86	154,330.36	58,619.61	92,710.43	3,000.32		3,000.32	188
189	1,202,699.69		1,202,699.69	1,208,442.83	432,382.25	748,358.01	27,702.57		27,702.57	189
190	267,422.64		267,422.64	266,313.94	72,396.30	193,917.64	0.00		0.00	190
191	200,693.56		200,693.56	207,747.80	31,367.53	176,380.27	0.00		0.00	191
192	1,110,582.06		1,110,582.06	1,146,055.88	421,136.34	725,334.17	-414.63		-414.63	192
193	1,045,006.43		1,045,006.43	1,096,300.86	380,724.49	715,576.24	0.13		0.13	193
194	25,179.00		25,179.00	18,233.00	18,233.00	0.00	0.00		0.00	194
195	137,423.00		137,423.00	139,362.46	48,240.72	91,121.36	0.38		0.38	195
196	52,203.70		52,203.70	58,206.98	20,148.57	38,058.41	0.00		0.00	196
197	288,359.45		288,359.45	295,861.85	104,392.71	191,469.14	0.00		0.00	197
198	217,567.81		217,567.81	223,732.08	77,445.72	146,286.36	0.00		0.00	198
199	74,779.08		74,779.08	75,665.22	26,191.71	49,473.23	0.28		0.28	199
200	55,753.24		55,753.24	61,091.56	21,597.21	39,944.73	-450.38		-450.38	200
201	321,076.40		321,076.40	324,317.24	112,263.66	212,053.58	0.00		0.00	201
202	303,986.92		303,986.92	313,996.70	112,752.32	181,774.52	19,469.86		19,469.86	202
203	288,977.73		288,977.73	300,100.86	110,055.96	190,194.57	-149.67		-149.67	203
204	344,464.48		344,464.48	332,546.14	112,697.08	211,197.88	8,651.18		8,651.18	204
205	233,249.79		233,249.79	283,210.81	102,730.57	181,648.42	-1,168.18		-1,168.18	205
206	726,420.78		726,420.78	758,060.34	275,277.86	483,393.48	-611.00		-611.00	206
207	717,074.81		717,074.81	717,773.96	249,114.21	469,313.73	-653.98		-653.98	207
208	17,364.00		17,364.00	4,341.00	4,341.00	0.00	0.00		0.00	208
209	92,028.28		92,028.28	96,084.10	39,257.47	56,826.85	-0.22		-0.22	209
210	78,375.56		78,375.56	80,186.08	27,756.72	52,429.36	0.00		0.00	210
211	266,957.35		266,957.35	270,459.80	93,620.70	176,839.10	0.00		0.00	211
212	165,166.58		165,166.58	180,352.90	62,429.85	117,923.05	0.00		0.00	212
213	0.00		0.00	0.00	0.00	0.00	0.00		0.00	213
214	50,610.04		50,610.04	56,417.92	19,979.28	36,888.64	-450.00		-450.00	214

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
215	262,702.53		262,702.53	278,682.01	102,927.24	175,754.77	0.00		0.00	215
216	115,412.30		115,412.30	123,041.22	25,296.39	97,744.83	0.00		0.00	216
217	217,184.52		217,184.52	216,743.02	43,766.66	172,976.36	0.00		0.00	217
218	290,797.88		290,797.88	296,675.86	102,695.49	193,980.37	0.00		0.00	218
219	299,683.86		299,683.86	308,102.18	125,807.67	182,294.51	0.00		0.00	219
220	544,442.94		544,442.94	585,689.00	200,722.40	380,204.46	4,762.14		4,762.14	220
221	522,712.52		522,712.52	559,070.22	198,542.66	318,863.22	41,664.34		41,664.34	221
222	4,341.00		4,341.00	1,736.18	1,736.00	0.00	0.18		0.18	222
223	1,244,996.89		1,244,996.89	1,236,315.40	347,307.82	889,007.58	0.00		0.00	223
224	77,734.99		77,734.99	77,850.99	3,292.70	27,987.95	46,570.34		46,570.34	224
225	74,834.88		74,834.88	53,758.61	19,368.71	32,737.41	1,652.49		1,652.49	225
226	80,889.96		80,889.96	108,502.00	33,880.73	39,683.78	34,937.49		34,937.49	226
227	4,341.00		4,341.00	9,551.00	9,551.00	0.00	0.00		0.00	227
228	1,269,032.42		1,269,032.42	1,281,738.63	446,440.47	835,298.16	0.00		0.00	228
229	77,776.56		77,776.56	122,991.08	45,889.87	45,820.56	31,280.65		31,280.65	229
230	73,333.92		73,333.92	78,963.53	26,751.50	46,682.68	5,529.35		5,529.35	230
231	77,177.70		77,177.70	80,186.08	27,756.72	52,429.36	0.00		0.00	231
232	9,551.00		9,551.00	11,287.00	11,287.00	0.00	0.00		0.00	232
233	1,210,860.94		1,210,860.94	1,307,513.18	435,277.98	872,235.20	0.00		0.00	233
234	68,312.00		68,312.00	69,682.32	24,120.36	45,560.68	1.28		1.28	234
235	69,254.32		69,254.32	77,315.47	31,929.56	39,856.56	5,529.35		5,529.35	235
236	77,776.56		77,776.56	80,186.08	27,756.72	52,429.36	0.00		0.00	236
237	11,287.00		11,287.00	6,946.00	6,946.00	0.00	0.00		0.00	237
238	1,227,284.74		1,227,284.74	1,266,141.50	431,277.45	834,864.05	0.00		0.00	238
239	73,591.96		73,591.96	75,664.94	26,191.71	49,473.23	0.00		0.00	239
240	48,100.82		48,100.82	55,375.55	18,586.43	31,259.77	5,529.35		5,529.35	240
241	74,147.46		74,147.46	75,664.94	26,191.71	49,473.23	0.00		0.00	241
242	19,630,625.95	0.00	19,630,625.95	20,339,740.09	7,036,884.30	12,867,903.44	434,952.35	190,500.00	244,452.35	242
243										243
244	276,185.04		276,185.04	269,503.52	53,818.96	125,008.40	90,676.16	90,000.00	676.16	244
245	78,245.82	221.64	78,467.46	21,854.00	10,538.56	0.00	11,315.44	35,000.00	-23,684.56	245
246	63,861.92		63,861.92	69,748.90	24,143.85	45,605.05	0.00		0.00	246
247	135,489.28		135,489.28	143,648.18	49,724.37	93,923.81	0.00		0.00	247
248	148,493.52		148,493.52	154,051.04	53,325.36	100,725.68	0.00		0.00	248
249				0.00	3,446.58	20,679.48	-24,126.06		-24,126.06	249
250	148,475.81		148,475.81	151,329.88	52,383.42	98,946.46	0.00		0.00	250
251	107,386.62		107,386.62	109,714.16	39,578.62	98,946.46	-28,810.92		-28,810.92	251
252	71,467.26		71,467.26	75,664.94	32,578.59	98,946.46	-55,860.11		-55,860.11	252
253	147,183.92		147,183.92	151,329.88	52,383.42	98,946.46	0.00		0.00	253
254	15,628.00		15,628.00	16,495.00	14,761.00	0.00	1,734.00		1,734.00	254
255	86,470.71		86,470.71	94,256.00	94,256.04	0.00	-0.04		-0.04	255
256	0.00		0.00				0.00		0.00	256
257	855,001.25		855,001.25	983,029.60	359,375.68	616,766.48	6,887.44		6,887.44	257
258	1,687,784.55		1,687,784.55	1,905,698.54	580,057.91	406,533.07	919,107.56		919,107.56	258
259	0.00		0.00	0.00	0.00	0.00	0.00		0.00	259
260	321,421.33		321,421.33	467,671.94	164,313.33	303,359.05	-0.44		-0.44	260
261	770,540.84		770,540.84	859,243.13	291,559.54	314,895.61	252,787.98		252,787.98	261
262				0.00	25,755.64	218,922.94	-244,678.58		-244,678.58	262
263				0.00	28,449.98	241,824.83	-270,274.81		-270,274.81	263
264				0.00	12,940.12	91,699.57	-104,639.69		-104,639.69	264
265				0.00	2,910.19	49,473.23	-52,383.42		-52,383.42	265
266				0.00	8,316.38	141,378.46	-149,694.84		-149,694.84	266
267				0.00	5,811.55	68,032.71	-73,844.26		-73,844.26	267
268				0.00	5,820.38	49,473.23	-55,293.61		-55,293.61	268

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
269				0.00	17,626.92	133,221.92	-150,848.84		-150,848.84	269
270				0.00	8,617.10	66,253.49	-74,870.59		-74,870.59	270
271	1,230.75		1,230.75	0.00					0.00	271
272	301,583.61		301,583.61	439,911.82	159,155.18	280,756.64	0.00		0.00	272
273	5,216,450.23	221.64	5,216,671.87	5,913,150.53	2,151,648.67	3,764,319.49	-2,817.63	125,000.00	-127,817.63	273
274										274
275	27,263.55		27,263.55	59,288.64	15,962.45	0.00	43,326.19		0.00	275
276	81,461.06		81,461.06	72,530.04	30,542.47	53,927.23	-11,939.66		0.00	276
277			0.00						0.00	277
278	190,897.44		190,897.44	198,527.98	68,721.21	129,806.73	0.04		0.00	278
279	299,622.05	0.00	299,622.05	330,346.66	115,226.13	183,733.96	31,386.57	0.00	31,386.57	279
280								0.00		280
281	159,914.50	6,698.57	166,613.07	116,871.15	50,759.74	59,108.31	7,003.10		0.00	281
282	85.91		85.91	500.00	0.00	500.00	0.00		0.00	282
283	519,897.43	18,335.58	538,233.01	416,951.36	128,889.51	167,925.71	120,136.14	250,000.00	-50,000.00	283
284	42,275.65	862.50	43,138.15	121,035.00	31,028.73	69,143.77	20,862.50		0.00	284
285	722,173.49	25,896.65	748,070.14	655,357.51	210,677.98	296,677.79	148,001.74	250,000.00	-101,998.26	285
286										286
287	0.00		0.00	0.00	0.00	0.00	0.00		0.00	287
288	554.23		554.23	0.00	0.00	0.00	0.00		0.00	288
289	1,500.00		1,500.00	1,500.00	1,500.00	0.00	0.00		0.00	289
290	97,637.37		97,637.37	98,159.70	34,703.02	9,643.56	53,813.12	53,813.00	0.12	290
291	112,542.34		112,542.34	116,563.56	48,477.53	0.00	68,086.03	78,000.00	-9,913.97	291
292	0.00		0.00	690.00	690.00	0.00	0.00		0.00	292
293	79,830.88		79,830.88	106,873.56	27,550.84	0.00	79,322.72	45,500.00	33,822.72	293
294			0.00						0.00	294
295	60,062.41		60,062.41	63,462.36	24,678.06	0.00	38,784.30	40,300.00	-1,515.70	295
296	33,317.97		33,317.97	36,189.09	12,063.03	0.00	24,126.06		24,126.06	296
297	1,538.46		1,538.46	1,380.00	1,380.00	0.00	0.00		0.00	297
298	61,308.59		61,308.59	70,753.32	24,437.16	0.00	46,316.16	40,300.00	6,016.16	298
299	29,925.35		29,925.35	23,387.00	15,824.55	0.00	7,562.45	21,385.00	-13,822.55	299
300	692.31		692.31	2,790.00	2,790.00	0.00	0.00		0.00	300
301	63,502.31		63,502.31	63,209.40	24,445.55	0.00	38,763.85	40,300.00	-1,536.15	301
302	29,133.90		29,133.90	36,188.88	12,526.92	23,661.96	0.00		0.00	302
303	0.00		0.00	690.00	690.00	0.00	0.00		0.00	303
304	51,846.53		51,846.53	57,438.24	23,962.80	0.00	33,475.44	39,000.00	-5,524.56	304
305	33,406.62		33,406.62	36,189.09	15,509.61	20,679.48	0.00		0.00	305
306	0.00		0.00	690.00	690.00	0.00	0.00		0.00	306
307	356,551.76		356,551.76	371,392.20	186,731.90	0.00	184,660.30	305,500.00	-120,839.70	307
308	475,207.39		475,207.39	259,628.76	281,823.04	0.00	-22,194.28	286,000.00	-308,194.28	308
309	195,445.79		195,445.79	177,201.54	118,934.60	0.00	58,266.94	195,000.00	-136,733.06	309
310	306,580.02		306,580.02	274,395.30	145,431.92	0.00	128,963.38	273,000.00	-144,036.62	310
311	230,710.35		230,710.35	255,670.00	110,539.51	0.00	145,130.49	213,200.00	-68,069.51	311
312	217,256.98		217,256.98	215,842.20	89,075.04	0.00	126,767.16	195,000.00	-68,232.84	312
313	139,444.06		139,444.06	190,451.34	63,631.97	0.00	126,819.37	110,500.00	16,319.37	313
314	144,209.71		144,209.71	219,566.22	73,384.92	0.00	146,181.30	223,600.00	-77,418.70	314
315	2,722,205.33	0.00	2,722,205.33	2,680,301.76	1,341,471.97	53,985.00	1,284,844.79	2,160,398.00	-875,553.21	315
316										316
317									0.00	317
318									0.00	318
319	41,323.83		41,323.83	51,000.00	10,061.71	0.00	40,938.29	27,300.00	13,638.29	319
320	76,588.00		76,588.00	78,386.10	27,133.65	51,252.45	0.00		0.00	320
321	66,430.85		66,430.85	71,397.04	24,714.36	46,682.68	0.00		0.00	321
322	3,484.70		3,484.70	0.00	566.50	0.00	-566.50		-566.50	322

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
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2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
323	9,380.16		9,380.16	10,709.40	3,295.20	8,238.00	-823.80		-823.80	323
324	29,922.77		29,922.77	36,188.88	12,526.92	23,661.96	0.00		0.00	324
325	9,380.16		9,380.16	10,709.40	3,295.20	8,238.00	-823.80		-823.80	325
326	34,821.63		34,821.63	36,188.88	12,526.92	23,661.96	0.00		0.00	326
327	0.00		0.00	36,189.09	15,509.61	20,679.48	0.00		0.00	327
328	9,380.16		9,380.16	10,709.40	3,295.20	8,238.00	-823.80		-823.80	328
329	33,317.97		33,317.97	36,189.09	0.00	0.00	36,189.09		36,189.09	329
330			0.00	34,244.08	11,853.72	22,390.36	0.00	17,000.00	-17,000.00	330
331	9,379.66		9,379.66	10,709.40	3,295.20	8,238.00	-823.80		-823.80	331
332	23,868.28		23,868.28	0.00	0.00	0.00	0.00	0.00	0.00	332
333	347,278.17	0.00	347,278.17	422,620.76	128,074.19	221,280.89	73,265.68	44,300.00	28,965.68	333
334										334
335	20,378.00		20,378.00	20,047.00	562.05	0.00	19,484.95	20,000.00	-515.05	335
336	2,801.00		2,801.00	3,900.00	2,400.00	0.00	1,500.00		1,500.00	336
337	45,205.35		45,205.35	56,000.00	14,496.50	0.00	41,503.50	44,500.00	-2,996.50	337
338	26,426.52	2,106.00	28,532.52	17,366.00	12,745.88	1,180.00	3,440.12	4,000.00	-559.88	338
339	5,476.88		5,476.88	5,300.00	1,935.00	215.00	3,150.00	2,000.00	1,150.00	339
340	2,552.46	159.00	2,711.46	3,790.00	0.00	0.00	3,790.00	1,000.00	2,790.00	340
341	2,094.00		2,094.00	2,100.00	0.00	0.00	2,100.00	1,000.00	1,100.00	341
342	1,227.00		1,227.00	1,600.00	0.00	0.00	1,600.00	500.00	1,100.00	342
343	1,530.99		1,530.99	1,600.00	0.00	0.00	1,600.00	500.00	1,100.00	343
344	1,196.99		1,196.99	1,600.00	75.00	0.00	1,525.00	500.00	1,025.00	344
345	409.00		409.00	1,600.00	0.00	0.00	1,600.00	500.00	1,100.00	345
346	109,298.19	2,265.00	111,563.19	114,903.00	32,214.43	1,395.00	81,293.57	74,500.00	6,793.57	346
347										347
348	0.00		0.00	5,000.00	0.00	0.00	5,000.00		5,000.00	348
349	2,417.65		2,417.65	8,700.00	10,486.47	0.00	-1,786.47		-1,786.47	349
350	0.00		0.00	145,000.00	132,434.70	0.01	12,565.29		12,565.29	350
351	6,017.13		6,017.13	6,000.00	1,267.22	0.00	4,732.78	1,700.00	3,032.78	351
352	1,560.88		1,560.88	0.00	0.00	0.00	0.00	1,300.00	-1,300.00	352
353	11,310.55		11,310.55	12,000.00	11,330.26	0.00	669.74		669.74	353
354	14,949.32		14,949.32	15,994.98	4,863.63	0.00	11,131.35	500.00	10,631.35	354
355	17,816.37		17,816.37	8,250.00	1,742.19	88.44	6,419.37	500.00	5,919.37	355
356	0.00		0.00	12,000.00	0.00	0.00	12,000.00	500.00	11,500.00	356
357	11,085.23		11,085.23	12,000.00	3,143.23	0.00	8,856.77	500.00	8,356.77	357
358	4,801.46		4,801.46	6,140.00	3,876.61	209.16	2,054.23	2,054.00	0.23	358
359	4,364.61		4,364.61	2,000.00	881.82	412.50	705.68	500.00	205.68	359
360	15,210.11		15,210.11	13,960.00	2,141.73	1,103.46	10,714.81	10,715.00	-0.19	360
361	16,921.43		16,921.43	4,125.00	1,490.76	731.08	1,903.16	500.00	1,403.16	361
362	0.00		0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	362
363	3,429.08		3,429.08	0.00	0.00	0.00	0.00	3,900.00	-3,900.00	363
364	3,625.00		3,625.00	4,000.00	1,964.59	0.00	2,035.41	500.00	1,535.41	364
365	1,000.00		1,000.00	750.00	176.13	0.00	573.87	500.00	73.87	365
366	18,509.93	6,000.00	24,509.93	6,000.00	0.00	0.00	6,000.00	500.00	5,500.00	366
367	2,649.82		2,649.82	3,220.00	2,195.22	104.95	919.83	920.00	-0.17	367
368	3,322.70		3,322.70	2,000.00	689.08	0.00	1,310.92	500.00	810.92	368
369	1,000.00		1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	369
370	6,891.46		6,891.46	3,500.00	2,480.76	0.00	1,019.24	500.00	519.24	370
371	399.95		399.95	1,000.00	0.00	0.00	1,000.00	500.00	500.00	371
372	1,000.00		1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	372
373	825.61		825.61	4,000.00	1,694.95	22.05	2,283.00	500.00	1,783.00	373
374	500.00		500.00	750.00	200.81	0.00	549.19	500.00	49.19	374
375	14,804.85	6,000.00	20,804.85	6,000.00	0.00	0.00	6,000.00	500.00	5,500.00	375
376	1,969.45		1,969.45	3,031.00	1,478.07	0.00	1,552.93	1,553.00	-0.07	376

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2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
377	2,749.29		2,749.29	2,000.00	1,097.72	0.00	902.28	500.00	402.28	377
378	995.75		995.75	1,000.00	294.00	0.00	706.00	706.00	0.00	378
379	6,709.20		6,709.20	3,500.00	1,363.02	689.25	1,447.73	500.00	947.73	379
380	747.88		747.88	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	380
381	1,923.57		1,923.57	0.00	0.00	0.00	0.00		0.00	381
382	6,571.14		6,571.14	3,500.00	1,286.96	0.00	2,213.04	500.00	1,713.04	382
383	606.65		606.65	1,026.00	456.48	0.00	569.52	570.00	-0.48	383
384	999.96		999.96	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	384
385	0.00		0.00	1,038.00	0.00	0.00	1,038.00	500.00	538.00	385
386	0.00		0.00	1,000.00	146.83	0.00	853.17	500.00	353.17	386
387	3,027.76		3,027.76	0.00	0.00	0.00	0.00		0.00	387
388	4,843.84		4,843.84	3,500.00	544.62	0.00	2,955.38	500.00	2,455.38	388
389	692.61		692.61	1,257.00	860.40	0.80	395.80	396.00	-0.20	389
390	304.86		304.86	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	390
391	999.70		999.70	1,000.00	0.00	0.00	1,000.00	500.00	500.00	391
392	1,400.00		1,400.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	392
393	2,373.27		2,373.27	0.00	0.00	0.00	0.00		0.00	393
394	5,761.44	545.00	6,306.44	3,500.00	-8.82	0.00	3,508.82	500.00	3,008.82	394
395	1,581.98		1,581.98	2,616.00	485.10	0.00	2,130.90	2,131.00	-0.10	395
396	0.00		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	396
397	0.00		0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	397
398	127.96		127.96	1,034.00	127.96	0.00	906.04	0.00	906.04	398
399	1,225.50		1,225.50	0.00	0.00	0.00	0.00		0.00	399
400	5,054.60		5,054.60	3,500.00	524.55	0.00	2,975.45	500.00	2,475.45	400
401	905.00		905.00	0.00	0.00	0.00	0.00		0.00	401
402	89.87		89.87	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	402
403	0.00		0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	403
404	1,005.29		1,005.29	1,018.00	218.44	268.26	531.30	500.00	31.30	404
405			0.00				0.00		0.00	405
406	217,079.71	12,545.00	229,624.71	325,909.98	191,935.49	3,629.96	130,344.53	47,445.00	82,899.53	406
407										407
408	11,999.60		11,999.60	12,000.00	11,380.76	50.00	569.24			408
409	10,983.18		10,983.18	11,000.00	5,887.57	279.28	4,833.15	2,500.00	2,333.15	409
410	6,265.59		6,265.59	6,500.00	2,834.72	23.40	3,641.88	2,500.00	1,141.88	410
411	5,499.14		5,499.14	5,500.00	2,225.07	660.00	2,614.93	2,000.00	614.93	411
412	3,740.45		3,740.45	3,750.00	3,196.44	2.05	551.51	500.00	51.51	412
413	6,739.77		6,739.77	3,750.00	1,850.79	0.00	1,899.21	500.00	1,399.21	413
414	3,851.81		3,851.81	3,750.00	2,954.86	15.84	779.30	500.00	279.30	414
415	3,719.71		3,719.71	3,750.00	1,850.79	0.00	1,899.21	500.00	1,399.21	415
416	52,799.25	0.00	52,799.25	50,000.00	32,181.00	1,030.57	16,788.43	9,000.00	7,788.43	416
417										417
418	0.00		0.00						0.00	418
419	2,000.57		2,000.57	3,170.00	2,391.54	0.00	778.46		778.46	419
420	0.00		0.00						0.00	420
421	500.00		500.00	0.00	0.00	0.00	0.00	500.00	-500.00	421
422	1,026.45		1,026.45	557.56	557.56	0.00	0.00	1,000.00	-1,000.00	422
423	0.00		0.00						0.00	423
424	59,734.58		59,734.58	54,298.00	28,865.20	8,145.36	17,287.44		17,287.44	424
425	5,721.85		5,721.85	6,000.00	111.50	888.50	5,000.00	4,000.00	1,000.00	425
426	1,924.49		1,924.49	1,598.00	168.58	0.00	1,429.42	1,400.00	29.42	426
427	168.51		168.51						0.00	427
428	5,295.36		5,295.36	5,300.00	0.00	280.00	5,020.00	5,020.00	0.00	428
429	1,588.53		1,588.53	2,400.00	1,806.23	0.00	593.77	500.00	93.77	429
430	7,396.13		7,396.13	7,400.00	972.69	0.00	6,427.31	6,427.00	0.31	430

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
431	0.00		0.00	400.00	0.00	0.00	400.00	400.00	0.00	431
432	200.00		200.00	0.00	0.00	0.00	0.00		0.00	432
433	869.10		869.10	800.00	0.00	0.00	800.00	800.00	0.00	433
434	37,281.06		37,281.06	32,000.00	16,374.25	10,432.17	5,193.58		5,193.58	434
435	0.00		0.00	500.00	50.95	0.00	449.05	400.00	49.05	435
436	0.00		0.00	2,700.00	1,014.08	0.00	1,685.92	1,686.00	-0.08	436
437	0.00		0.00	2,300.00	2,301.83	0.00	-1.83		-1.83	437
438	2,844.65		2,844.65	2,000.00	810.03	0.00	1,189.97	1,190.00	-0.03	438
439	787.29		787.29						0.00	439
440	1,555.55		1,555.55						0.00	440
441	3,624.79		3,624.79						0.00	441
442	0.00		0.00	150.00	0.00	0.00	150.00	0.00	150.00	442
443	125.00		125.00	0.00	0.00	0.00	0.00		0.00	443
444	337.00		337.00	400.00	0.00	0.00	400.00	400.00	0.00	444
445	29,404.59		29,404.59	33,000.00	13,017.25	7,402.78	12,579.97		12,579.97	445
446	0.00		0.00	2,300.00	0.00	0.00	2,300.00	300.00	2,000.00	446
447	886.75		886.75	0.00	0.00	0.00	0.00		0.00	447
448	115.29		115.29						0.00	448
449	1,159.54		1,159.54	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	449
450	1,070.00		1,070.00	2,300.00	1,336.34	0.00	963.66	964.00	-0.34	450
451	-2,140.40		-2,140.40	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	451
452	1,911.17		1,911.17						0.00	452
453	173.50		173.50	0.00	0.00	0.00	0.00		0.00	453
454	580.06		580.06	607.00	0.00	0.00	607.00	600.00	7.00	454
455	20,392.45		20,392.45	21,600.00	6,180.41	3,945.76	11,473.83		11,473.83	455
456	735.00		735.00	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	456
457	599.41		599.41	1,000.00	813.72	0.00	186.28	186.00	0.28	457
458	11,358.24		11,358.24	17,000.00	6,793.64	4,152.24	6,054.12		6,054.12	458
459	0.00		0.00						0.00	459
460	668.32		668.32	1,000.00	815.43	0.00	184.57	185.00	-0.43	460
461	16,567.21		16,567.21	18,000.00	7,561.50	4,037.20	6,401.30		6,401.30	461
462	0.00		0.00	1,530.00	0.00	0.00	1,530.00	500.00	1,030.00	462
463	550.00		550.00	1,000.00	739.66	0.00	260.34	260.00	0.34	463
464	29.11		29.11	0.00	0.00	0.00	0.00	500.00	-500.00	464
465	17,501.36		17,501.36	23,800.00	6,369.50	4,273.50	13,157.00		13,157.00	465
466	0.00		0.00	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	466
467	691.00		691.00	1,012.00	1,011.77	0.00	0.23		0.23	467
468	235,233.51	0.00	235,233.51	252,922.56	100,063.66	43,557.51	109,301.39	32,018.00	77,283.39	468
469										469
470	74,141.60		74,141.60	59,476.00	21,842.37	846.19	36,787.44	36,787.00	0.44	470
471	12,216.90	4,484.13	16,701.03	24,000.00	10,863.35	0.00	13,136.65	13,000.00	136.65	471
472	0.00		0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	472
473	0.00		0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	473
474	406.59		406.59	1,386.53	489.84	377.50	519.19	500.00	19.19	474
475	1,417.92		1,417.92	2,000.00	1,100.00	0.00	900.00	400.00	500.00	475
476	5,023.84	1,114.40	6,138.24	4,000.00	1,817.44	0.00	2,182.56		2,182.56	476
477	18,371.45	185.34	18,556.79	10,921.21	10,368.05	192.48	360.68		360.68	477
478	20,203.00		20,203.00	22,467.00	15,978.11	301.14	6,187.75	4,000.00	2,187.75	478
479	586.25		586.25	1,000.00	1,000.00	0.00	0.00		0.00	479
480	0.00		0.00						0.00	480
481	1,857.59		1,857.59	1,800.00	803.81	0.00	996.19		996.19	481
482	1,405.33		1,405.33	2,200.00	835.04	0.00	1,364.96		1,364.96	482
483	0.00		0.00	1,382.00	0.00	0.00	1,382.00		1,382.00	483
484	4,196.93		4,196.93	4,395.00	3,927.73	0.00	467.27		467.27	484

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
485	0.00		0.00	1,000.00	0.00	0.00	1,000.00		1,000.00	485
486	3,750.38		3,750.38	3,000.00	758.25	0.00	2,241.75	500.00	1,741.75	486
487	803.03		803.03	0.00	0.00	0.00	0.00	0.00	0.00	487
488	712.43		712.43	100.00	0.00	0.00	100.00	0.00	100.00	488
489	1,297.15		1,297.15	1,600.00	494.10	0.00	1,105.90	0.00	1,105.90	489
490	19,958.17		19,958.17	19,805.00	9,920.49	0.00	9,884.51	9,885.00	-0.49	490
491	2,623.48		2,623.48	5,930.00	2,155.54	0.00	3,774.46	0.00	3,774.46	491
492	0.00		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	492
493	942.09		942.09	0.00	0.00	0.00	0.00	0.00	0.00	493
494	14,129.71		14,129.71	14,000.00	12,600.74	1,540.00	-140.74	0.00	-140.74	494
495	6,323.81		6,323.81	11,731.00	9,062.12	25.93	2,642.95	2,643.00	-0.05	495
496	0.00		0.00						0.00	496
497	547.25		547.25	750.00	51.81	0.00	698.19	0.00	698.19	497
498	910.49		910.49	1,050.00	447.84	0.00	602.16	0.00	602.16	498
499	4,245.00		4,245.00	4,681.00	4,675.00	0.00	6.00	0.00	6.00	499
500	5,489.57		5,489.57	3,010.00	2,217.75	0.00	792.25	792.00	0.25	500
501	432.40		432.40	1,032.00	791.99	0.00	240.01	240.00	0.01	501
502	1,613.12		1,613.12	100.00	0.00	0.00	100.00	100.00	0.00	502
503	2,435.76		2,435.76	2,500.00	1,759.49	0.00	740.51	0.00	740.51	503
504	15,635.40		15,635.40	14,443.00	5,206.93	22.77	9,213.30	9,213.00	0.30	504
505	0.00		0.00	5,000.00	2,860.63	7.19	2,132.18	0.00	2,132.18	505
506	278.45		278.45	0.00	0.00	0.00	0.00		0.00	506
507	9,291.42		9,291.42	11,000.00	9,625.99	0.42	1,373.59	0.00	1,373.59	507
508	6,480.11		6,480.11	8,816.00	4,705.18	24.18	4,086.64	4,087.00	-0.36	508
509	0.00		0.00						0.00	509
510	687.64		687.64	750.00	202.55	0.00	547.45	0.00	547.45	510
511	1,149.29		1,149.29	1,050.00	587.34	0.00	462.66	0.00	462.66	511
512	4,718.96		4,718.96	5,500.00	5,500.00	0.00	0.00		0.00	512
513	27,065.46		27,065.46	2,850.00	793.97	0.00	2,056.03	0.00	2,056.03	513
514	800.00		800.00	150.00	149.99	0.00	0.01		0.01	514
515	1,219.25		1,219.25	100.00	0.00	0.00	100.00	0.00	100.00	515
516	2,006.44		2,006.44	2,500.00	866.56	0.00	1,633.44	0.00	1,633.44	516
517	12,384.37		12,384.37	13,388.00	1,142.46	912.57	11,332.97	11,333.00	-0.03	517
518	0.00		0.00	5,000.00	1,898.05	0.00	3,101.95	0.00	3,101.95	518
519	497.57		497.57	0.00	0.00	0.00	0.00	0.00	0.00	519
520	3,133.85		3,133.85	4,500.00	1,791.87	0.00	2,708.13	0.00	2,708.13	520
521	9,351.82		9,351.82	13,000.00	6,841.77	31.01	6,127.22	0.00	6,127.22	521
522	3,548.82		3,548.82	6,178.00	2,582.28	0.00	3,595.72	3,596.00	-0.28	522
523	282.88		282.88	150.00	113.00	0.00	37.00	0.00	37.00	523
524	3,079.27		3,079.27	3,100.00	2,162.28	17.86	919.86	0.00	919.86	524
525	10,800.98	10,750.00	21,550.98	13,500.00	638.74	0.00	12,861.26	0.00	12,861.26	525
526	470.00		470.00	500.00	0.00	0.00	500.00	500.00	0.00	526
527	10,046.33		10,046.33	10,370.00	3,015.45	48.01	7,306.54	7,307.00	-0.46	527
528	125.00		125.00	2,000.00	0.00	620.00	1,380.00	0.00	1,380.00	528
529	3,455.99		3,455.99	0.00	0.00	0.00	0.00		0.00	529
530	3,123.64		3,123.64	3,138.00	3,077.73	0.00	60.27	0.00	60.27	530
531	10,919.52		10,919.52	11,000.00	6,604.81	164.97	4,230.22	0.00	4,230.22	531
532	2,756.04		2,756.04	8,247.00	4,406.83	128.42	3,711.75	3,712.00	-0.25	532
533	79.32		79.32	150.00	107.40	0.00	42.60	0.00	42.60	533
534	1,681.32		1,681.32	3,498.81	2,082.94	29.00	1,386.87	0.00	1,386.87	534
535	6,221.24	6,733.75	12,954.99	13,500.00	656.74	0.00	12,843.26	0.00	12,843.26	535
536	251.00		251.00	0.00	0.00	0.00	0.00		0.00	536
537	5,203.14		5,203.14	10,256.00	4,610.75	0.00	5,645.25	5,645.00	0.25	537
538	600.66		600.66	600.00	0.00	0.00	600.00	0.00	600.00	538

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
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2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
539	1,590.72		1,590.72	0.00	0.00	0.00	0.00		0.00	539
540	0.00		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	540
541	11,931.82	45.01	11,976.83	12,000.00	1,209.62	3,189.98	7,600.40	0.00	7,600.40	541
542	2,494.32		2,494.32	7,258.00	2,890.20	0.00	4,367.80	4,368.00	-0.20	542
543	344.69		344.69	150.00	3.49	0.00	146.51	0.00	146.51	543
544	3,069.62		3,069.62	3,100.00	1,149.41	0.00	1,950.59	0.00	1,950.59	544
545	7,592.72	10,750.00	18,342.72	13,500.00	655.22	0.00	12,844.78	0.00	12,844.78	545
546	411.00		411.00	0.00	0.00	0.00	0.00	0.00	0.00	546
547	5,653.45		5,653.45	10,543.00	8,736.94	38.12	1,767.94	1,768.00	-0.06	547
548	503.00		503.00	1,000.00	756.00	0.00	244.00	0.00	244.00	548
549	3,263.90		3,263.90	0.00	0.00	0.00	0.00	0.00	0.00	549
550	400.32		400.32	1,092.00	0.00	0.00	1,092.00	0.00	1,092.00	550
551	7,464.09	41.68	7,505.77	12,000.00	7,901.92	274.22	3,823.86	0.00	3,823.86	551
552	2,255.13		2,255.13	7,713.00	4,843.18	0.00	2,869.82	2,870.00	-0.18	552
553	500.00		500.00	150.00	166.80	0.00	-16.80	0.00	-16.80	553
554	2,771.18		2,771.18	3,100.00	1,718.58	0.00	1,381.42	0.00	1,381.42	554
555	7,006.04	10,749.00	17,755.04	13,500.00	714.43	0.00	12,785.57	0.00	12,785.57	555
556	553.91		553.91	1,544.00	441.45	0.00	1,102.55	1,103.00	-0.45	556
557	2,580.56		2,580.56	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	557
558	125.00		125.00	200.00	0.00	0.00	200.00	0.00	200.00	558
559	1,506.10		1,506.10	3,000.00	2,500.00	0.00	500.00	0.00	500.00	559
560	0.00		0.00	4,643.00	44.00	1,251.00	3,348.00	0.00	3,348.00	560
561	1,091.47		1,091.47	1,100.00	510.88	0.00	589.12	0.00	589.12	561
562	0.00		0.00	300.00	0.00	0.00	300.00	0.00	300.00	562
563	13,847.47		13,847.47	20,400.00	11,997.54	1,097.55	7,304.91	7,000.00	304.91	563
564	434.80		434.80	900.00	0.00	0.00	900.00	0.00	900.00	564
565	440,777.73	44,853.31	485,631.04	507,444.55	232,432.76	11,140.51	263,871.28	137,549.00	126,322.28	565
566										566
567	840.27		840.27	1,000.00	59.34	0.00	940.66	800.00	140.66	567
568	1,227,882.48	254,361.18	1,482,243.66	1,568,669.15	633,724.96	828,128.45	106,815.74	306,000.00	-199,184.26	568
569	7,559.15	188.50	7,747.65	23,450.00	1,618.50	15,327.50	6,504.00	6,000.00	504.00	569
570	13,649.45	2,249.18	15,898.63	24,073.00	3,417.52	9,127.18	11,528.30	11,000.00	528.30	570
571	424.00		424.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	571
572	0.00		0.00	500.00	0.00	0.00	500.00	0.00	500.00	572
573		10.00	10.00				0.00		0.00	573
574	410.66		410.66	500.00	10.00	0.00	490.00	0.00	490.00	574
575	4,081,808.15	108,329.60	4,190,137.75	4,376,341.77	1,883,709.80	2,479,906.43	12,725.54	50,000.00	-37,274.46	575
576	5,332,574.16	365,138.46	5,697,712.62	5,995,533.92	2,522,540.12	3,332,489.56	140,504.24	373,800.00	-233,295.76	576
577										577
578	62,067.00		62,067.00	62,067.00	61,388.79	678.21	0.00	0.00	0.00	578
579	100.00		100.00	107.00	0.00	0.00	107.00	0.00	107.00	579
580	0.00		0.00	500.00	471.86	0.00	28.14	0.00	28.14	580
581			0.00						0.00	581
582	0.00		0.00	50.00	50.00	0.00	0.00	0.00	0.00	582
583	0.00		0.00	220.00	0.00	129.95	90.05	0.00	90.05	583
584	0.00		0.00	50.00	27.00	0.00	23.00	0.00	23.00	584
585	0.00		0.00						0.00	585
586	0.00		0.00	300.00	0.00	0.00	300.00		300.00	586
587	100.00		100.00	100.00	100.00	0.00	0.00		0.00	587
588	3,000.00		3,000.00	3,000.00	2,758.47	241.53	0.00		0.00	588
589	775.93		775.93	800.00	693.94	106.00	0.06		0.06	589
590	5,000.00		5,000.00	5,000.00	2,745.52	2,254.48	0.00		0.00	590
591	384.00		384.00	250.00	250.00	0.00	0.00		0.00	591
592	250.00		250.00						0.00	592
593	36,788.28	2,638.99	39,427.27	37,000.00	1/6/15 25,529.19	8,167.41	3,303.40	3,000.00	303.40	593

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
594	1,939.50		1,939.50	3,000.00	739.75	1,859.00	401.25		401.25	594
595	450.00		450.00	450.00	450.00	0.00	0.00		0.00	595
596	29,987.74	12,612.00	42,599.74	30,000.00	26,588.28	799.43	2,612.29		2,612.29	596
597	0.00		0.00	450.00	0.00	0.00	450.00		450.00	597
598	500.00		500.00	500.00	500.00	0.00	0.00		0.00	598
599	30,131.46	2,600.00	32,731.46	30,120.00	27,520.00	0.00	2,600.00	2,000.00	600.00	599
600	0.00		0.00	350.00	184.00	0.00	166.00		166.00	600
601	0.00		0.00	400.00	400.00	0.00	0.00		0.00	601
602	38,565.99	2,626.00	41,191.99	40,000.00	37,374.00	0.00	2,626.00	2,600.00	26.00	602
603	0.00		0.00	708.00	600.00	0.00	108.00		108.00	603
604	300.00		300.00	300.00	299.79	0.00	0.21		0.21	604
605	210,339.90	20,476.99	230,816.89	215,722.00	188,670.59	14,236.01	12,815.40	7,600.00	5,215.40	605
606										606
607									0.00	607
608									0.00	608
609	6,946.00		6,946.00	0.00	0.00	0.00	0.00		0.00	609
610	426,098.33		426,098.33	286,855.33	142,313.37	248,939.28	-104,397.32		0.00	610
611	22,683.94		22,683.94	22,529.76	11,433.16	0.00	11,096.60	15,990.00	2,010.00	611
612	37,432.53		37,432.53	38,068.44	19,217.25	0.00	18,851.19	19,500.00	5,500.00	612
613	0.00		0.00	522.66	0.00	0.00	522.66		0.00	613
614	0.00		0.00	500.00	426.75	0.00	73.25		0.00	614
615	794.84		794.84	1,400.00	143.98	520.00	736.02		0.00	615
616	692.31		692.31	0.00	0.00	0.00	0.00		0.00	616
617	198,643.32		198,643.32	180,324.04	62,897.28	117,904.18	-477.42		0.00	617
618	783.56		783.56	767.37	9.89	0.00	757.48	0.00	700.00	618
619	0.00		0.00	0.00	0.00	0.00	0.00		0.00	619
620	0.00		0.00						0.00	620
621	112,903.08		112,903.08	129,306.06	44,759.79	84,546.27	0.00		0.00	621
622	571.13		571.13	650.00	0.00	0.00	650.00	0.00	600.00	622
623	70,239.92		70,239.92	73,106.02	25,872.43	47,800.09	-566.50		0.00	623
624	439.04		439.04	450.00	0.00	0.00	450.00	0.00	400.00	624
625	69,991.40		69,991.40	75,664.94	26,191.71	49,473.23	0.00		0.00	625
626	459.52		459.52	450.00	0.00	0.00	450.00	0.00	450.00	626
627	52,732.40		52,732.40	63,978.98	19,149.57	36,171.41	8,658.00		0.00	627
628	117.85		117.85	450.00	159.50	0.00	290.50	0.00	500.00	628
629	78,982.04		78,982.04	80,596.88	27,898.92	52,697.96	0.00		0.00	629
630	260.45		260.45	450.00	84.00	0.00	366.00	0.00	250.00	630
631	1,080,771.66	0.00	1,080,771.66	956,070.48	380,557.60	638,052.42	-62,539.54	35,490.00	-98,029.54	631
632										632
633	121,537.54		121,537.54	138,879.76	48,073.77	90,806.01	-0.02		-0.02	633
634	78,232.04		78,232.04	80,596.88	27,898.92	52,697.96	0.00		0.00	634
635	78,232.04		78,232.04	80,596.88	27,898.92	52,697.96	0.00		0.00	635
636	0.00		0.00	0.00	2,467.50	20,973.75	-23,441.25		-23,441.25	636
637	34,679.68		34,679.68	75,900.00	26,273.07	49,626.91	0.02		0.02	637
638	56,599.70		56,599.70	64,155.00	19,740.00	20,973.75	23,441.25		23,441.25	638
639	34,679.68		34,679.68	0.00	0.00	0.00	0.00		0.00	639
640	403,960.68	0.00	403,960.68	440,128.52	152,352.18	287,776.34	0.00	0.00	0.00	640
641										641
642	36,004.09		36,004.09	4,508.00	8,755.00	0.00	-4,247.00	26,000.00	-30,247.00	642
643	0.00		0.00	2,000.00	110.00	0.00	1,890.00	500.00	1,390.00	643
644	2,000.00		2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	644
645	49,710.04		49,710.04	124,568.86	43,119.99	81,448.87	0.00		0.00	645
646	44,282.12		44,282.12	45,133.98	0.00	0.00	45,133.98	0.00	45,133.98	646
647	294.46		294.46	1,000.00	0.00	0.00	1,000.00	700.00	300.00	647
648	108.00		108.00	225.00	0.00	0.00	225.00	1,750.00	-1,525.00	648

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
649	1,840.33	685.00	2,525.33	5,000.00	1,115.60	6.18	3,878.22	1,000.00	2,878.22	649
650	47.00		47.00	200.00	0.00	0.00	200.00	50.00	150.00	650
651	80,615.34		80,615.34	76,568.86	27,291.03	49,473.23	-195.40		-195.40	651
652	28,441.70		28,441.70	39,615.15	11,162.43	20,657.55	7,795.17		7,795.17	652
653	0.00		0.00	365.00	0.00	0.00	365.00	0.00	365.00	653
654	1,000.37		1,000.37	1,900.00	1,098.20	12.36	789.44	0.00	789.44	654
655	63,758.96		63,758.96	69,748.90	24,143.85	45,605.05	0.00		0.00	655
656	22,141.06		22,141.06	23,441.50	5,926.86	11,195.18	6,319.46		6,319.46	656
657	239.00		239.00	280.00	0.00	0.00	280.00	0.00	280.00	657
658	761.95		761.95	1,400.00	803.57	0.00	596.43	0.00	596.43	658
659	40.00		40.00	100.00	0.00	0.00	100.00	0.00	100.00	659
660	54,254.24		54,254.24	61,091.94	21,147.21	39,944.73	0.00	0.00	0.00	660
661	108.00		108.00	238.50	0.00	0.00	238.50	0.00	238.50	661
662	878.96		878.96	1,150.00	724.75	0.00	425.25	0.00	425.25	662
663	75.00		75.00					0.00	0.00	663
664	90,252.44		90,252.44	71,379.00	30,676.71	38,102.28	2,600.01	0.00	2,600.01	664
665	98.00		98.00	135.00	0.00	0.00	135.00	0.00	135.00	665
666	805.57		805.57	1,000.00	628.04	0.00	371.96	0.00	371.96	666
667	25.00		25.00	75.00	0.00	0.00	75.00	0.00	75.00	667
668	65,889.64		65,889.64	69,690.92	24,123.78	45,567.14	0.00	0.00	0.00	668
669			0.00					0.00	0.00	669
670	1,073.55		1,073.55	1,300.00	840.16	373.62	86.22	0.00	86.22	670
671	100.00		100.00	100.00	0.00	0.00	100.00	0.00	100.00	671
672	62,556.04		62,556.04	69,748.90	20,523.15	38,765.95	10,459.80		10,459.80	672
673	133.00		133.00	230.00	0.00	0.00	230.00	0.00	230.00	673
674	1,210.46		1,210.46	1,500.00	1,034.78	0.00	465.22	0.00	465.22	674
675	75.00		75.00	75.00	0.00	0.00	75.00	0.00	75.00	675
676			0.00						0.00	676
677	24,884.10		24,884.10	37,832.47	13,095.81	24,736.62	0.04		0.04	677
678	633,703.42	685.00	634,388.42	713,601.98	236,320.92	395,888.76	81,392.30	32,000.00	49,392.30	678
679										679
680	3,450.00		3,450.00	10,032.72	1,260.00	0.00	8,772.72	2,600.00	6,172.72	680
681	26,440.00		26,440.00	30,960.00	4,800.00	26,160.00	0.00		0.00	681
682	125,360.35	16,627.00	141,987.35	75,687.35	14,410.00	10,000.00	51,277.35	100,000.00	-48,722.65	682
683	1,153,446.00		1,153,446.00	1,243,115.00	235,630.80	814,010.40	193,473.80	100,000.00	93,473.80	683
684	718,939.82	65,702.47	784,642.29	651,271.20	268,463.29	298,394.75	84,413.16	154,413.00	-69,999.84	684
685	780,282.55	166,879.47	947,162.02	160,479.00	166,879.47	0.00	-6,400.47	0.00	-6,400.47	685
686	2,807,918.72	249,208.94	3,057,127.66	2,171,545.27	691,443.56	1,148,565.15	331,536.56	357,013.00	-25,476.44	686
687										687
688	87,001.11		87,001.11	82,949.47	56,964.63	19,262.44	6,722.40	6,700.00	22.40	688
689			0.00	4,671.08	3,671.08	1,000.00	0.00		0.00	689
690	87,001.11	0.00	87,001.11	87,620.55	60,635.71	20,262.44	6,722.40	6,700.00	22.40	690
691										691
692	252,631.09		252,631.09	144,349.38	76,291.72	70,732.22	-2,674.56			692
693	21,950.12		21,950.12	19,338.18	9,399.83	0.00	9,938.35	13,000.00	-3,061.65	693
694	1,243.68		1,243.68	11,000.00	389.61	410.39	10,200.00	750.00	9,450.00	694
695	11,876.19		11,876.19	14,591.00	6,195.97	1,070.95	7,324.08	10,000.00	-2,675.92	695
696	12,044.00		12,044.00	15,199.00	15,199.00	0.00	0.00		0.00	696
697	13,466.48		13,466.48	8,700.00	4,965.88	0.00	3,734.12	3,700.00	34.12	697
698	5,246.39		5,246.39	5,260.00	3,356.59	0.00	1,903.41	1,900.00	3.41	698
699	80,254.84		80,254.84	76,185.00	30,523.06	0.00	45,661.94	50,000.00	-4,338.06	699
700	20,201.37		20,201.37	14,374.00	2,910.90	1,937.50	9,525.60	9,500.00	25.60	700
701	59,232.64		59,232.64	54,381.00	10,552.50	0.00	43,828.50	49,000.00	-5,171.50	701

	Z	AA	AB	AP	AQ	AR	AS	AT	AU	AV
1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
702	9,048.24	450.00	9,498.24	9,626.00	182.28	0.00	9,443.72	9,000.00	443.72	702
703	79,078.50	13,938.00	93,016.50	94,881.00	23,578.05	2,460.00	68,842.95	68,000.00	842.95	703
704	566,273.54	14,388.00	580,661.54	467,884.56	183,545.39	76,611.06	207,728.11	214,850.00	-7,121.89	704
705										705
706	2,159.00		2,159.00	2,000.00	495.00	1,165.00	340.00	300.00	40.00	706
707	0.00		0.00	43,796.00	58,888.50	0.00	-15,092.50		-15,092.50	707
708	137.00		137.00	150.00	0.00	0.00	150.00		150.00	708
709	119.21		119.21	200.00	0.00	0.00	200.00		200.00	709
710	1,551.10		1,551.10						0.00	710
711	555.00		555.00	1,786.00	0.00	0.00	1,786.00	1,000.00	786.00	711
712	2,611.71		2,611.71	2,211.00	0.00	0.00	2,211.00	2,200.00	11.00	712
713	779.46		779.46	700.00	265.00	0.00	435.00	500.00	-65.00	713
714	0.00		0.00	250.00	0.00	0.00	250.00		250.00	714
715	677.85		677.85	1,200.00	258.00	0.00	942.00		942.00	715
716	13,046.27		13,046.27	21,998.00	29,231.60	0.00	-7,233.60		-7,233.60	716
717	591.04		591.04						0.00	717
718	750.00		750.00	300.00	0.00	0.00	300.00	500.00	-200.00	718
719	564.05		564.05	750.00	492.76	0.00	257.24		257.24	719
720	80.00		80.00	0.00	0.00	0.00	0.00		0.00	720
721	27,240.54		27,240.54	10,458.00	23,425.16	0.00	-12,967.16		-12,967.16	721
722	3,015.00		3,015.00	700.00	0.00	0.00	700.00	3,000.00	-2,300.00	722
723	589.03		589.03	750.00	490.24	0.00	259.76		259.76	723
724	54,466.26	0.00	54,466.26	87,249.00	113,546.26	1,165.00	-27,462.26	7,500.00	-34,962.26	724
725										725
726	88,548.54		88,548.54	90,267.96	34,966.44	55,301.52	0.00		0.00	726
727	44,491.05		44,491.05	49,542.99	21,232.71	28,310.28	0.00		0.00	727
728			0.00						0.00	728
729	37,540.40		37,540.40	42,838.12	14,828.58	28,009.54	0.00		0.00	729
730	170,579.99	0.00	170,579.99	182,649.07	71,027.73	111,621.34	0.00	0.00	0.00	730
731										731
732			0.00						0.00	732
733			0.00						0.00	733
734			0.00						0.00	734
735			0.00						0.00	735
736			0.00						0.00	736
737	922,154.21	74,732.42	996,886.63	1,022,742.30	254,381.29	563,053.15	205,307.86	205,000.00	307.86	737
738			0.00						0.00	738
739			0.00						0.00	739
740			0.00						0.00	740
741			0.00						0.00	741
742	3,917.26		3,917.26	7,000.00	8,027.20	0.00	-1,027.20		-1,027.20	742
743	14,302.93		14,302.93	12,000.00	0.00	0.00	12,000.00	10,000.00	2,000.00	743
744			0.00						0.00	744
745			0.00						0.00	745
746			0.00						0.00	746
747	1,206.59		1,206.59	3,500.00	3,499.95	0.00	0.05		0.05	747
748			0.00						0.00	748
749			0.00						0.00	749
750			0.00						0.00	750
751	0.00		0.00	2,500.00	2,808.69	111.31	-420.00		-420.00	751
752			0.00						0.00	752
753			0.00						0.00	753
754	110.68		110.68	1,550.00	909.00	130.99	510.01		510.01	754
755			0.00						0.00	755

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1				FY 15 UPDATED 12.30.14						1
2	YTD ACTUAL	Unpaid Invoices	Total	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	2
756			0.00						0.00	756
757	583.70		583.70	2,306.00	1,511.40	0.00	794.60		794.60	757
758			0.00						0.00	758
759			0.00						0.00	759
760	753.13		753.13	2,268.00	2,267.98	0.00	0.02		0.02	760
761			0.00						0.00	761
762			0.00						0.00	762
763			0.00						0.00	763
764	0.00		0.00	241.00	220.00	0.00	21.00		21.00	764
765	943,028.50	74,732.42	1,017,760.92	1,054,107.30	273,625.51	563,295.45	217,186.34	215,000.00	2,186.34	765
766										766
767	9,453.93		9,453.93	35,000.00	1,222.33	33,777.67	0.00		0.00	767
768	61,791.34		61,791.34	100,001.00	12,335.67	87,754.63	-89.30		-89.30	768
769	74,562.62		74,562.62	41,500.00	4,680.75	36,819.25	0.00		0.00	769
770	71,860.54		71,860.54	60,000.00	10,131.82	49,868.18	0.00		0.00	770
771	31,185.46		31,185.46	24,000.00	1,715.76	22,284.24	0.00		0.00	771
772	70,804.28		70,804.28	53,002.00	1,245.00	51,757.00	0.00		0.00	772
773	13,929.87		13,929.87	30,000.00	986.53	29,013.47	0.00		0.00	773
774	37,783.48		37,783.48	22,500.00	1,766.30	20,233.70	500.00		500.00	774
775			0.00						0.00	775
776	371,371.52	0.00	371,371.52	366,003.00	34,084.16	331,508.14	410.70	0.00	410.70	776
777										777
778	32,617.39		32,617.39	21,900.01	9,698.81	14,275.48	-2,074.28	5,000.00	-7,074.28	778
779	121,821.51	47.84	121,869.35	93,067.93	57,833.89	35,041.18	192.86	16,000.00	-15,807.14	779
780			0.00						0.00	780
781	198,199.38	17,097.82	215,297.20	124,000.00	81,208.01	42,462.64	329.35		329.35	781
782	38,753.95	2,672.30	41,426.25	68,620.00	17,874.66	50,449.33	296.01		296.01	782
783	9,090.26		9,090.26	5,000.00	3,869.82	0.00	1,130.18		1,130.18	783
784	126,872.93	4,945.33	131,818.26	50,000.00	26,159.41	27,209.53	-3,368.94	25,000.00	-28,368.94	784
785	8,159.70	69.48	8,229.18	24,378.45	5,866.34	18,441.12	70.99	15,000.00	-14,929.01	785
786	0.00		0.00	300.00	0.00	0.00	300.00		300.00	786
787	104,324.37	4,771.25	109,095.62	50,000.00	23,801.57	28,743.82	-2,545.39	18,000.00	-20,545.39	787
788	7,093.25	22.78	7,116.03	19,765.45	4,946.24	14,688.42	130.79	11,000.00	-10,869.21	788
789	38,475.20	1,748.67	40,223.87	20,000.00	9,726.19	7,080.82	3,192.99	5,000.00	-1,807.01	789
790	7,570.96	93.46	7,664.42	14,336.12	4,580.38	10,743.66	-987.92	6,000.00	-6,987.92	790
791	88,583.89	3,932.53	92,516.42	40,000.00	24,972.18	8,611.02	6,416.80	5,000.00	1,416.80	791
792	7,585.43	96.34	7,681.77	14,315.08	4,464.28	10,363.20	-512.40	6,000.00	-6,512.40	792
793	838.09		838.09	700.00	214.77	0.00	485.23		485.23	793
794	40,072.90	1,709.11	41,782.01	20,000.00	8,128.72	9,948.25	1,923.03	5,000.00	-3,076.97	794
795	8,102.70	71.75	8,174.45	9,377.33	4,725.63	10,693.08	-6,041.38		-6,041.38	795
796	2,773.80		2,773.80	1,600.00	1,043.70	0.00	556.30		556.30	796
797	36,782.07	1,756.58	38,538.65	20,000.00	9,872.86	9,884.33	242.81	5,000.00	-4,757.19	797
798	7,230.50	22.81	7,253.31	14,765.48	4,210.85	9,543.49	1,011.14		1,011.14	798
799			0.00						0.00	799
800			0.00						0.00	800
801	884,948.28	39,058.05	924,006.33	612,125.85	303,198.31	308,179.37	748.17	122,000.00	-121,251.83	801
802										802
803	0.00		0.00	8,000.00	7,197.00	0.00	803.00		803.00	803
804	0.00	0.00	0.00	8,000.00	7,197.00	0.00	803.00	0.00	803.00	804
805										805
806				0.00	0.00	0.00	0.00			806
807	49,239,243.20	869,964.17	50,109,972.68	50,978,624.27	20,019,908.88	26,765,322.58	4,193,392.81	4,929,968.00	-736,575.19	807