OBJ		Fund	Function	Location	Dept.	Grade	Obj.	ACCOUNT DESCRIPTION	
250	SP Curriculum Directors	76	2110	0	0	0	250	SALARIES SUPERVISION	
250		76	2110	0	65	0	250	PROF SAL CHET CHAIR	
270		76	2110	0	0	0	270	SALARIES SECRETARIES SUPERVISI	
450		76	2110	0	0	0	450	COMPUTER EQUIPMENT	
465		76	2110	0	0	0	465	COMPUTER SUPPLIES	
500		76	2110	0	0	0	500	COPIER - SPED	
560		76	2110	0	0	0	560	DUES	
650		76	2110	0	0	0	650	LEGAL FEES/LITIGATION	
660		76	2110	0	0	0	660	MAINTENANCE COMPUTER	
670		76	2110	0	0	0	670	MAINTENANCE MACHINE	
693		76	2110	0	0	0	693	PARENT ADVISORY COUNCIL	
700		76	2110	0	0	0	700	POSTAGE	
710		76	2110	0	0	0	710	PRINTING	
730		76	2110	0	0	0	730	SUPPLIES SUPERVISION	
740		76	2110	0	0	0	740	TELEPHONE	
750		76	2110	0	0	0	750	TRAVEL IN STATE	
									Total
160	SP Teacher Specialists	76	2310	0	0	0	160	LONGEVITY TEACHERS	
170		76	2310	0	0	0	170	OTHER SALARIES - SUMMER SPED	
250		76	2310	0	23	0	250	PROF/SAL ELL	
250		76	2310	0	37	0	250	PROF/SAL SLD	
250		76	2310	0	57	0	250	PROF SAL RES ROOM	
250		76	2310	0	59	0	250	PROF SAL A.D.P.E.	
250		76	2310	0	61	0	250	SPED - ALTERNATIVE PROGRAMS	
250		76	2310	0	88	0	250	SPED - SPEECH SALARIES	
250		76	2310	98	57	0	250	PROF. SAL./TEACHERS/CHIPS	
250		76	2310	98	57	0	250	PROF. SAL./TEACHERS/CHIPS	
									Total
250	SP Medical/ Therapeutic Services	76	2320	0	59	0	250	SALARIES PROFESSIONAL	
250		76	2320	0	60	0	250	PHYSICAL THERAPY	
250		76	2320	0	66	0	250	PROF SAL SOC WKR	
250		76	2320	0	67	0	250	PROF SAL OCCUP. THER	
									Total
156	: Asst.	76	2330	0	0	0	156	LONGEVITY/PSP	
260		76	2330	11	0	0	260	SPED PSP SALARY - CHS	

260	SP Paraprofessionals/Ist	76	2330	22	0	0	260	SPED PSP SALARY - MCCARTHY	
260		76	2330	33	0	0	260	SPED PSP SALARY - PARKER	
260		76	2330	44	0	0	260	SPED PSP SALARY - BYAM	
260		76	2330	55	0	0	260	SPED - PSP SALARY - CENTER	
260		76	2330	66	0	0	260	SPED PSP SALARY - HARRINGTON	
260		76	2330	77	0	0	260	SPED - PSP SALARY - SOUTH ROW	
260		76	2330	98	0	0	260	PSP/CHIPS	
									Total
730	SP Textboooks	76	2410	0	37	0	730	SUPPLIES	
									Total
730	SP General Supplies	76	2430	0	0	0	730	SUPPLIES RES ROOM	
730		76	2430	0	13	0	730	SUPPLIES - DEAF	
730		76	2430	0	37	0	730	SUPPLIES - SLD	
730		76	2430	0	61	0	730	SUPPLIES - ALTERNATIVE PROGS	
730		76	2430	0	69	0	730	SUPPLIES - CORE EVALUATION	
730		76	2430	0	88	0	730	SUPPLIES SPEECH	
									Total
480	SP Other Instructional Service	76	2440	0	0	0	480	CONTINGENCY EXPENSES	
490		76	2440	0	0	0	490	CONTRACTUAL SERVICES	
545		76	2440	0	0	0	545	CRISES INTERVENTION	
640		76	2440	0	0	0	640	INSTRUCTION H AND H	
670		76	2440	0	0	0	670	MAINTENANCE MACHINE	
680		76	2440	0	0	0	680	MEDICAL	
730		76	2440	0	0	0	730	SUPPLIES	
750		76	2440	0	0	0	750	TRAVEL IN STATE	
770		76	2440	0	0	0	770	TUITIONS	
									Total
250	SP Medical/ Health Services	76	3200	11	63	0	250	SALARIES LPN -CHS	
250		76	3200	98	0	0	250	PROF. SAL./NURSE/CHIPS	

									Total
747	**SP Transportation**	76	3300	0	53	0	747	TRANSPORTATION IN TOWN	
747		76	3300	0	55	0	747	TRANSPORTATION OUT TOWN	
									Total
490		76	7600	99	0	0	490	CONTRACTUAL SERVICES	
									Total

= includes encumbrances

= updated encumrances

905	215	0	0	0	0	905	REVENUE
490	215	0	0	0	0	490	CONTRACTUAL SERVICES
730	215	0	0	0	0	730	SUPPLIES
730	237	0	0	0	0	730	SUPPLIES
580	248	0	0	98	0	580	EQUIPMENT
730	265	0	0	0	0	730	SUPPLIES
900	265	0	0	0	0	900	CARRY FORWARD
490	267	0	0	0	0	490	CONTRACTED SERVICES
730	273	0	0	0	0	730	SUPPLIES
730	273	0	0	0	0	730	SUPPLIES
905	273	0	0	0	0	905	REVENUE
490	276	0	0	0	0	490	CONTRACTUAL SERVICES
`	276	0	0	0	0	730	SUPPLIES
905	276	0	0	0	0	905	REVENUE

250	277	0	0	0	0	250	SALARIES PROFESSIONAL
`	277	0	0	0	0	380	RETURNED REVENUE
490	277	0	0	0	0	490	CONTRACTUAL SERVICES
750	277	0	0	0	0	750	TRAVEL IN STATE
905	277	0	0	0	0	905	REVENUE
730	278	0	0	0	0	730	SUPPLIES
905	278	0	0	0	0	905	REVENUE
250	279	0	0	0	0	250	SALARIES PROFESSIONAL
405	279	0	0	0	0	405	FRINGE BENEFITS
490	279	0	0	0	0	490	CONTRACTUAL SERVICES
905	279	0	0	0	0	905	REVENUE
250	280	0	0	0	0	250	SALARIES PROFESSIONAL
905	280	0	0	0	0	905	REVENUE
103	281	0	0	0	0	103	ADMINISTRATORS
250	281	0	0	0	0	250	SALARIES PROFESSIONAL
405	281	0	0	0	0	405	FRINGE BENEFITS
490	281	0	0	0	0	490	CONTRACTUAL SERVICES
730	281	0	0	0	0	730	SUPPLIES
750	281	0	0	0	0	750	TRAVEL IN STATE
905	281	0	0	0	0	905	REVENUE
260	282	0	0	0	0	260	SALARIES PSP
490	282	0	0	0	0	490	CONTRACTUAL SERVICES
690	282	0	0	0	0	690	OTHER EXPENSES
730	282	0	0	0	0	730	SUPPLIES
750	282	0	0	0	0	750	TRAVEL IN STATE
905	282	0	0	0	0	905	REVENUE
250	283	0	0	0	0	250	SALARIES PROFESSIONAL
260	283	0	0	0	0	260	SALARIES PSP
405	283	0	0	0	0	405	FRINGE BENEFITS
490	283	0	0	0	0	490	CONTRACTUAL SERVICES
905	283	0	0	0	0	905	REVENUE
490	284	0	0	0	0	490	CONTRACTUAL SERVICES
730	284	0	0	0	0	730	SUPPLIES
750	284	0	0	0	0	750	TRAVEL IN STATE
905	284	0	0	0	0	905	REVENUE
103	285	0	0	0	0	103	ADMINISTRATORS
250	285	0	0	0	0	250	SALARIES PROFESSIONAL
260	285	0	0	0	0	260	SALARIES PSP
405	285	0	0	0	0	405	FRINGE BENEFITS
490	285	0	0	0	0	490	CONTRACTUAL SERVICES
730	285	0	0	0	0	730	SUPPLIES
750	285	0	0	0	0	750	TRAVEL IN STATE
905	285	0	0	0	0	905	REVENUE
380	286	0	0	0	0	380	RETURNED REVENUE
490	286	0	0	0	0	490	CONTRACTUAL SERVICES
730	286	0	0	0	0	730	SUPPLIES
905	286	0	0	0	0	905	REVENUE
490	287	0	0	0	0	490	CONTRACTUAL SERVICES
730	287	0	0	0	0	730	SUPPLIES

905	287	0	0	0	0	905	REVENUE
103	298	0	0	0	0	103	ADMINISTRATORS
250	298	0	0	0	0	250	SALARIES PROFESSIONAL
250	298	0	0	0	0	250	SALARIES PROFESSIONAL
260	298	0	0	0	0	260	SALARIES
490	298	0	0	0	0	490	CONTRACTUAL SERVICES
490	298	0	0	0	0	490	CONTRACTUAL SERVICES
730	298	0	0	0	0	730	SUPPLIES
730	298	0	0	0	0	730	SUPPLIES
730	298	0	0	0	0	730	SUPPLIES
731	298	0	0	0	0	731	SUPPLIES- OTHER
750	298	0	0	0	0	750	TRAVEL IN STATE
750	298	0	0	0	0	750	TRAVEL IN STATE
905	298	0	0	0	0	905	REVENUE
905	298	0	0	0	0	905	REVENUE
250	299	0	0	0	0	250	SALARIES PROFESSIONAL
490	299	0	0	0	0	490	CONTRACTUAL SERVICES
730	299	0	0	0	0	730	SUPPLIES
730	299	0	0	0	0	730	SUPPLIES
905	299	0	0	0	0	905	REVENUE
905	299	0	0	0	0	905	REVENUE
250	300	0	0	0	0	250	SALARIES PROFESSIONAL
250	300	0	0	0	0	250	SALARIES PROFESSIONAL
405	300	0	0	0	0	405	FRINGE BENEFITS
490	300	0	0	0	0	490	CONTRACTUAL SERVICES
490	300	0	0	0	0	490	CONTRACTUAL SERVICES
730	300	0	0	0	0	730	SUPPLIES
730	300	0	0	0	0	730	SUPPLIES
905	300	0	0	0	0	905	REVENUE
905	300	0	0	0	0	905	REVENUE
103	302	0	0	0	0	103	ADMINISTRATORS
103	302	0	0	0	0	103	ADMINISTRATORS
250	302	0	0	0	0	250	SALARIES PROFESSIONAL
250	302	0	0	0	0	250	SALARIES PROFESSIONAL
260	302	0	0	0	0	260	SALARIES PSP
260	302	0	0	0	0	260	SALARIES PSP
405	302	0	0	0	0	405	FRINGE BENEFITS
405	302	0	0	0	0	405	FRINGE BENEFITS
490	302	0	0	0	0	490	CONTRACTUAL SERVICES
490	302	0	0	0	0	490	CONTRACTUAL SERVICES
730	302	0	0	0	0	730	SUPPLIES
730	302	0	0	0	0	730	SUPPLIES
747	302	0	0	0	0	747	TRANSPORTATION
750	302	0	0	0	0	750	TRAVEL IN STATE
750	302	0	0	0	0	750	TRAVEL IN STATE
905	302	0	0	0	0	905	REVENUE
905	302	0	0	0	0	905	REVENUE
250	303	0	0	0	0	250	SALARIES PROFESSIONAL
260	303	0	0	0	0	260	SALARIES PSP

405	303	0	0	0	0	405	FRINGE BENEFITS
405	303	0	0	0	0	405	FRINGE BENEFITS
490	303	0	0	0	0	490	CONTRACTUAL SERVICES
490	303	0	0	0	0	490	Boston ABA Consulting
905	303	0	0	0	0	905	REVENUE
103	304	0	0	0	0	103	ADMINISTRATORS
260	304	0	0	0	0	260	SALARIES PSP
405	304	0	0	0	0	405	FRINGE BENEFITS
490	304	0	0	0	0	490	CONTRACTUAL SERVICES
490	304	0	0	0	0	490	CONTRACTED SERVICES
730	304	0	0	0	0	730	SUPPLIES
730	304	0	0	0	0	730	SUPPLIES
750	304	0	0	0	0	750	TRAVEL IN STATE
750	304	0	0	0	0	750	TRAVEL IN STATE
905	304	0	0	0	0	905	REVENUE
905	304	0	0	0	0	905	REVENUE
103	306	0	0	0	0	103	ADMINISTRATORS
103	306	0	0	0	0	103	ADMINISTRATORS
250	306	0	0	0	0	250	SALARIES PROFESSIONAL
250	306	0	0	0	0	250	SALARIES PROFESSIONAL
260	306	0	0	0	0	260	SALARIES PSP
260	306	0	0	0	0	260	SALARIES PSP
405	306	0	0	0	0	405	FRINGE BENEFITS
405	306	0	0	0	0	405	FRINGE BENEFITS
490	306	0	0	0	0	490	CONTRACTUAL SERVICES
490	306	0	0	0	0	490	CONTRACTUAL SERVICES
730	306	0	0	0	0	730	SUPPLIES
730	306	0	0	0	0	730	SUPPLIES
731	306	0	0	0	0	731	SUPPLIES- OTHER
750	306	0	0	0	0	750	TRAVEL IN STATE
750	306	0	0	0	0	750	TRAVEL IN STATE
905	306	0	0	0	0	905	REVENUE
905	306	0	0	0	0	905	REVENUE
103	309	0	0	0	0	103	ADMINISTRATORS
250	309	0	0	0	0	250	SALARIES PROFESSIONAL
250	309	0	0	0	0	250	SALARIES PROFESSIONAL
490	309	0	0	0	0	490	CONTRACTUAL SERVICES
730	309	0	0	0	0	730	SUPPLIES
730	309	0	0	0	0	730	SUPPLIES
905	309	0	0	0	0	905	REVENUE
770	310	0	0	0	4	770	TUITIONS
770	310	0	0	0	0	770	TUITIONS
900	310	0	0	0	4	900	CARRY FORWARD
905	310	0	0	0	4	905	REVENUE
905	310	0	0	0	0	905	REVENUE
490	311	0	0	0	0	490	CONTRACTUAL SERVICES
730	311	0	0	0	0	730	SUPPLIES
905	311	0	0	0	0	905	REVENUE
250	313	0	0	0	0	250	SALARIES PROFESSIONAL

730	313	0	0	0	0	730	SUPPLIES
730	313	0	0	0	0	730	SUPPLIES
730	313	0	0	0	0	730	SUPPLIES
900	313	0	0	0	0	900	CARRY FORWARD
905	313	0	0	0	0	905	REVENUE
730	314	0	0	0	0	730	SUPPLIES
905	314	0	0	0	0	905	REVENUE
250	315	0	0	0	0	250	SALARIES PROFESSIONAL
490	315	0	0	0	0	490	CONTRACTUAL SERVICES
730	315	0	0	0	0	730	SUPPLIES
905	315	0	0	0	0	905	REVENUE
490	403	0	0	0	0	490	CONTRACTUAL SERVICES
730	404	0	0	0	0	730	SUPPLIES
750	404	0	0	0	0	750	TRAVEL IN STATE
103	434	0	0	0	0	103	ADMINISTRATORS
250	434	0	0	0	0	250	SALARIES PROFESSIONAL
405	434	0	0	0	0	405	FRINGE BENEFITS
405	434	0	0	0	0	405	FRINGE BENEFITS
490	434	0	0	0	0	490	CONTRACTUAL SERVICES
750	434	0	0	0	0	750	TRAVEL IN STATE
905	434	0	0	0	0	905	REVENUE
490	434	1450	0	0	0	490	CONTRACTUAL SERVICES
723	434	1450	0	0	0	723	SOFTWARE
490	447	0	0	0	0	490	CONTRACTUAL SERVICES
580	476	0	22	0	0	580	EQUIPMENT
580	476	0	33	0	0	580	EQUIPMENT
580	476	2451	0	0	0	580	EQUIPMENT
580	476	2451	0	0	0	580	EQUIPMENT
250	501	0	0	0	0	250	SALARIES PROFESSIONAL
701	501	0	0	0	0	701	FOOD SERV SALES TAX - STATE
702	501	0	0	0	0	702	FOOD SERV SALES TAX - LOCAL
703	501	0	0	0	0	703	FOOD SERVICE HEALTH INS
704	501	0	0	0	0	704	FOOD SERVICE COMMODITIES
730	501	0	0	0	0	730	SUPPLIES
900	501	0	0	0	0	900	CARRY FORWARD
902	501	0	0	0	0	902	REVENUE - FEDERAL 4
903	501	0	0	0	0	903	REVENUE - FEDERAL 11
904	501	0	0	0	0	904	REVENUE - STATE SHARE
905	501	0	0	0	0	905	REVENUE- CAFE
906	501	0	0	0	0	906	REVENUE- OTHER
910	501	0	0	0	0	910	EARNING ON INVESTMENT - CAFE
250	502	0	0	0	0	250	SALARIES PROFESSIONAL
252	502	0	0	0	0	252	PROFESSIONAL- TRANSPORTATION
730	502	0	0	0	0	730	SUPPLIES
731	502	0	0	0	0	731	SUPPLIES- OTHER
732	502	0	0	0	0	732	SUPPLIES- TRANSPORTATION
900	502	0	0	0	0	900	CARRY FORWARD
905	502	0	0	0	0	905	REVENUE - ATHLETIC
907	502	0	0	0	0	907	REVENUE- TRANSPORTATION

909	502	0	0	0	0	909	REVENUE - STUDENT ACTIVITY
250	503	0	0	0	0	250	SALARIES PROFESSIONAL
250	503	0	0	0	0	250	SALARIES PROFESSIONAL
490	503	0	0	0	0	490	CONTRACTUAL SERVICES
730	503	0	0	0	0	730	SUPPLIES
730	503	0	0	0	0	730	SUPPLIES
900	503	0	0	0	0	900	CARRY FORWARD
905	503	0	0	0	0	905	REVENUE-MISC.
906	503	0	0	0	0	906	REVENUE-SHARON
907	503	0	0	0	0	907	REVENUE-HARRINGTON
908	503	0	0	0	0	908	REVENUE-BYAM
911	503	0	0	0	0	911	GIFTS AND DONATIONS-CHS
912	503	0	0	0	0	912	GIFTS AND DONATIONS - MCCARTHY
913	503	0	0	0	0	913	GIFTS AND DONATIONS - CENTER
914	503	0	0	0	0	914	GIFTS AND DONATION-PARKER
730	503	0	11	0	0	730	SUPPLIES
730	503	0	22	0	0	730	SUPPLIES
730	503	0	33	0	0	730	SUPPLIES
730	503	0	44	0	0	730	SUPPLIES
730	503	0	55	0	0	730	SUPPLIES
730	503	0	66	0	0	730	SUPPLIES
730	503	0	77	0	0	730	SUPPLIES
730	504	0	0	0	0	730	SUPPLIES
900	504	0	0	0	0	900	CARRY FORWARD
905	504	0	0	0	0	905	REVENUE- LOST BOOKS
250	505	0	0	0	0	250	SALARIES PROFESSIONAL
730	505	0	0	0	0	730	SUPPLIES
900	505	0	0	0	0	900	CARRY FORWARD
905	505	0	0	0	0	905	REVENUE
250	506	0	0	0	0	250	ADULT ED./PROF. SAL.
490	506	0	0	0	0	490	ADULT ED./CONTR. SERV.
690	506	0	0	0	0	690	ADULT ED./OTHER EXPENSES/FEES
730	506	0	0	0	0	730	ADULT ED./SUPPLIES
900	506	0	0	0	0	900	ADULT ED./CARRY FORWARD
905	506	0	0	0	0	905	ADULT ED./REVENUE
250	506	2440	0	0	0	250	PRIVATE MUSIC/PROF. SAL.
490	506	2440	0	0	0	490	PRIVATE MUSIC/CONTR. SERV.
730	506	2440	0	0	0	730	PRIVATE MUSIC/SUPPLIES
905	506	2440	0	0	0	905	PRIVATE MUSIC/REVENUE
250	506	2710	11	0	0	250	CHS GUIDANCE/PROF. SAL.
490	506	2710	11	0	0	490	CHS GUIDANCE/CONTR. SERV.
730	506	2710	11	0	0	730	CHS GUIDANCE/SUPPLIES
905	506	2710	11	0	0	905	CHS GUIDANCE/REVENUE
490	506	6300	0	0	0	490	SUMMER/CONTR SERVICES
570	506	6300	0	0	0	570	FIELDS/ELECTRIC
600	506	6300	0	0	0	600	SUMMER/FUEL
740	506	6300	0	0	0	740	FIELDS/TELEPHONE
780	506	6300	0	0	0	780	FIELDS/WATER
905	506	6300	0	0	0	905	SUMMER/REVENUE

180	507	0	0	0	0	180	OVERTIME
240	507	0	0	0	0	240	SALARIES CUSTODIAN
250	507	0	0	0	0	250	SALARIES PROFESSIONAL
405	507	0	0	0	0	405	HEALTH INSURANCE CHARGE
500	507	0	0	0	0	500	COPIER- CHILD CARE
570	507	0	0	0	0	570	CHILD CARE/ELECTRIC
600	507	0	0	0	0	600	CHILD CARE/FUEL
690	507	0	0	0	0	690	BUILDING MAINTENANCE
690	507	0	0	0	0	690	CHILD CARE/OTHER EXPENSES/FEES
730	507	0	0	0	0	730	CHILD CARE/SUPPLIES
731	507	0	0	0	0	731	Chips- SUPPLIES
740	507	0	0	0	0	740	CHILD CARE/TELEPHONE
900	507	0	0	0	0	900	CARRY FORWARD
905	507	0	0	0	0	905	REVENUE
906	507	0	0	0	0	906	REVENUE- Chips
250	508	0	0	0	0	250	SALARIES PROFESSIONAL
730	508	0	0	0	0	730	SUPPLIES
770	508	0	0	0	0	770	TUITIONS
900	508	0	0	0	0	900	CARRY FORWARD
905	508	0	0	0	0	905	REVENUE
250	509	0	0	0	0	250	SALARIES PROFESSIONAL
730	509	0	0	0	0	730	SUMMER SCHOOL/SUPPLIES
900	509	0	0	0	0	900	CARRY FORWARD
905	509	0	0	0	0	905	REVENUE
900	510	0	0	0	0	900	CARRY FORWARD
905	510	0	0	0	0	905	REVENUE
250	511	0	0	0	0	250	SALARIES PROFESSIONAL
260	511	0	0	0	0	260	FIELD MAINTENANCE
490	511	0	0	0	0	490	CONTRACTUAL SERVICES
580	511	0	0	0	0	580	EQUIPMENT
620	511	0	0	0	0	620	TURF BOND/SUPPLIES
730	511	0	0	0	0	730	SUPPLIES
900	511	0	0	0	0	900	CARRY FORWARD
905	511	0	0	0	0	905	REVENUE- BUILDING RENTAL
906	511	0	0	0	0	906	TURF REVENUE
250	513	0	0	0	0	250	SALARIES PROFESSIONAL
730	513	0	0	0	0	730	SUPPLIES
905	513	0	0	0	0	905	REVENUE
760	890	1410	0	0	0	760	TRAVEL OUT OF STATE
730	237	0	0	0	0	730	SUPPLIES
905	298	0	0	0	2	905	REVENUE
905	303	0	0	0	0	905	REVENUE

FY 2012			FY 2013	
ORIGINAL APPROP	YTD ACTUAL	BALANCE	ORIGINAL APPROP	YTD ACTUAL
106,000	148,563.35	42,563.35	146,487	152,702.86
195,000	323,836.99	128,836.99	328,078	298,301.01
92,000	9,090.30	82,909.70	52,000	13,912.24
3,000	603.72	2,396.28	1,000	2,715.44
1,200	0.00	1,200.00		
9,000	14,460.96	5,460.96	16,676	14,670.96
1,000	0.00	1,000.00	1,000	0.00
10,000	6,542.50	3,457.50	6,500	11,113.83
200	200.00	0.00	200	200.00
400	0.00	400.00	400	0.00
421	0.00	421.00	421	0.00
5,000	4,000.00	1,000.00	5,000	15,000.00
1,000	0.00	1,000.00	1,000	0.00
1,000	888.80	111.20	1,000	41.69
3,500	0.00	3,500.00	3,500	0.00
10,000	8,437.34	1,562.66	10,000	10,032.60
438,721	**516,624**	**77,903**	**573,262**	**518,691**
19,000	17,688.94	1,311.06	18,000	19,100.00
58,867	56,511.45	2,355.55	56,512	66,282.36
		0.00		
600,000	646,957.92	46,957.92	719,719	750,453.96
1,400,000	1,428,608.17	28,608.17	1,466,704	1,562,490.08
0	34,532.54	34,532.54	35,151	19,560.16
260,000	298,386.72	38,386.72	304,979	356,111.71
590,000	665,646.62	75,646.62	682,419	690,697.56
270,000	283,141.27	13,141.27		
		0.00	291,933	269,905.92
3,197,867	**3,431,474**	**233,607**	**3,575,417**	**3,734,602**
52,501	54,123.68	1,622.68	58,142	46,218.08
65,000	64,683.97	316.03	65,842	66,314.44
10,500	0.00	10,500.00		
53,000	155,435.88	102,435.88	159,805	175,524.32
181,001	**274,244**	**93,243**	**283,789**	**288,057**
8,911	600.00	8,311.00	3,911	600.00
342,425	374,199.03	31,774.03	381,652	404,294.11

192,601	249,370.70	56,769.70	259,538	278,877.24
174,216	171,214.75	3,001.25	178,727	152,567.68
183,529	258,488.49	74,959.49	270,034	307,684.89
246,814	240,052.27	6,761.73	249,291	283,795.02
141,098	170,360.43	29,262.43	173,096	195,106.08
130,802	145,507.08	14,705.08	147,635	182,442.38
156,245	185,174.82	28,929.82	185,747	202,746.93
1,576,641	**1,794,968**	**218,327**	**1,849,631**	**2,008,114**
0	1,010.34	1,010.34	1,012	1,017.57
0	**1,010**	**1,010**	**1,012**	**1,018**
2,000	1,934.04	65.96	3,000	2,742.65
101	16,643.00	16,542.00	101	0.00
1,100	1,246.41	146.41	1,100	446.72
300	0.00	300.00	300	0.00
20,000	22,217.51	2,217.51	20,000	23,326.62
900	560.08	339.92	900	786.33
24,401	**42,601**	**18,200**	**25,401**	**27,302**
1,000	0.00	1,000.00	1,000	997.06
0	163,746.51	163,746.51	0	884,376.06
33,450	22,451.26	10,998.74	23,450	19,967.39
20,400	39,574.58	19,174.58	24,073	28,132.00
1,000	356.00	644.00	1,000	0.00
500	0.00	500.00	500	0.00
		0.00	0	2,541.86
500	242.00	258.00	500	379.40
5,222,000	4,246,876.53	975,123.47	4,722,000	4,146,036.99
5,278,850	**4,473,247**	**805,603**	**4,772,523**	**5,082,431**
3,000	0.00	3,000.00		
33,383	33,223.38	159.62	33,731	33,973.52

36,383	**33,223**	**3,160**	**33,731**	**33,974**
695,000	731,051.35	36,051.35	689,595	769,921.48
1,172,000	1,042,592.15	129,407.85	1,210,144	691,336.35
1,867,000	**1,773,644**	**93,357**	**1,899,739**	**1,461,258**
0	310,449.16	310,449.16	300,000	2,172.00
0	**310,449**	**310,449**	**300,000**	**2,172**

0	8,000.00	8,000.00		
		0.00	0	5,000.00
		0.00	0	2,556.43
0	4,216.12	4,216.12	0	595.00
0	0.00	0.00	161,340	161,339.94
0	0.00	0.00	0	11.00
0	140.74	140.74		
		0.00		
		0.00	0	28,995.93
0	10,258.46	10,258.46		
0	29,043.89	29,043.89	0	48,723.00
0	0.00	0.00	1,050	1,400.00
		0.00	350	0.00
		0.00	0	1,400.00

0	0.00	0.00	10,300	10,299.90
		0.00	0	24.90
0	0.00	0.00	3,754	3,754.00
0	0.00	0.00	1,000	975.20
		0.00	0	15,054.00
		0.00	13,822	13,822.00
		0.00	0	13,822.00
0	0.00	0.00	29,948	29,947.84
0	0.00	0.00	2,695	539.00
0	0.00	0.00	4,107	4,107.00
		0.00	0	34,594.00
0	0.00	0.00	121,503	121,503.00
		0.00	0	121,503.00
0	0.00	0.00	4,000	4,000.00
0	0.00	0.00	75,636	91,637.00
0	0.00	0.00	7,167	2,874.00
0	0.00	0.00	13,000	10,976.00
0	0.00	0.00	1,392	0.00
0	0.00	0.00	2,081	1,987.29
		0.00	0	111,692.00
		0.00	699	0.00
		0.00	9,500	13,163.00
		0.00	1,288	233.09
		0.00	8,049	1,260.08
		0.00	4,000	8,149.00
		0.00	0	25,209.00
0	0.00	0.00	15,500	15,500.10
0	0.00	0.00	18,142	18,141.90
0	0.00	0.00	1,395	279.00
0	0.00	0.00	2,000	2,000.00
		0.00	0	35,921.00
0	0.00	0.00	2,000	2,000.00
0	0.00	0.00	2,391	2,391.00
0	0.00	0.00	19,000	19,000.00
		0.00	0	23,391.00
0	0.00	0.00	30,000	30,000.00
0	0.00	0.00	260,286	260,286.11
0	0.00	0.00	129,300	129,299.94
0	0.00	0.00	12,564	2,513.00
0	0.00	0.00	18,900	20,429.24
0	0.00	0.00	9,400	9,797.31
0	0.00	0.00	5,000	3,073.40
		0.00	0	455,399.00
		0.00	0	141.44
0	0.00	0.00	9,600	9,600.00
0	0.00	0.00	2,400	2,258.56
		0.00	0	12,000.00
0	0.00	0.00	15,000	16,000.00
0	0.00	0.00	5,000	4,000.00

		0.00	0	20,000.00
		0.00	0	0.00
0	2,508.75	2,508.75	0	10,960.74
0	2,014.28	2,014.28	0	0.00
		0.00		
0	2,466.00	2,466.00	0	5,157.70
0	0.00	0.00	0	2,065.84
0	48.59	48.59	0	0.00
0	0.00	0.00	0	1,924.48
		0.00	0	240.00
		0.00	0	1,492.45
0	217.52	217.52	0	1,163.03
0	0.00	0.00	0	840.00
0	16,814.00	16,814.00	0	7,223.00
0	14,452.00	14,452.00	0	6,233.00
0	0.00	0.00	0	9,600.00
0	20,621.48	20,621.48	0	4,978.23
0	418.74	418.74	0	21.53
0	7,443.81	7,443.81		
0	5,600.00	5,600.00		
0	43,000.00	43,000.00		
		0.00	0	19,206.00
		0.00		
0	815.00	815.00		
0	6,071.00	6,071.00	0	12,045.00
0	54,705.02	54,705.02	0	57,958.05
0	218.00	218.00	0	9,522.97
0	2,018.65	2,018.65		
0	26,195.00	26,195.00	0	5,463.00
0	72,829.00	72,829.00	0	76,984.00
0	7,222.68	7,222.68	0	4,783.07
0	46,641.98	46,641.98	0	55,238.10
0	303,096.27	303,096.27	0	216,664.96
		0.00		
0	3,646.79	3,646.79	0	590.46
0	559,868.88	559,868.88	0	641,870.38
0	9,009.00	9,009.00	0	6,390.00
0	0.00	0.00	0	4,905.00
0	28,502.10	28,502.10	0	6,831.11
0	166,371.80	166,371.80	0	149,881.69
0	14,509.55	14,509.55	0	0.00
0	24,897.91	24,897.91	0	27,168.63
		0.00		
0	2,997.00	2,997.00	0	0.00
0	10,403.52	10,403.52	0	10,837.97
0	258,605.00	258,605.00		
0	1,129,875.00	1,129,875.00	0	1,131,905.00
0	15,083.63	15,083.63		
0	17,273.73	17,273.73	0	30,000.00

0	288.00	288.00	0	270.00
0	0.00	0.00		
0	2,700.00	2,700.00	0	3,762.14
		0.00		
0	21,196.20	21,196.20	0	14,130.80
0	0.00	0.00		
0	0.00	0.00	0	0.00
0	0.00	0.00		
0	2,672.00	2,672.00	0	47,595.30
		0.00	0	10,208.32
0	1,545.96	1,545.96	0	7,218.84
		0.00	0	8,573.00
0	581.00	581.00	0	2,718.90
		0.00	0	2,026.53
0	21,212.00	21,212.00	0	40,544.00
		0.00	0	22,707.00
0	5,809.95	5,809.95	0	8,764.35
0	11,170.00	11,170.00		
0	135,116.00	135,116.00	0	134,075.82
		0.00		
0	2,064.42	2,064.42	0	0.00
		0.00	0	2,850.00
0	2,623.00	2,623.00	0	2,223.40
0	0.00	0.00	0	2,137.80
0	856.67	856.67	0	1,526.00
0	0.00	0.00		
0	649.95	649.95	0	356.01
0	17,793.67	17,793.67	0	5,277.14
0	923.09	923.09	0	0.00
0	0.00	0.00	0	310.00
0	876.00	876.00		
0	41,105.00	41,105.00		
0	172,490.00	172,490.00	0	152,150.00
0	1,500.00	1,500.00	0	1,500.00
0	3,547.20	3,547.20	0	1,098.17
		0.00	0	4,328.24
0	1,517.48	1,517.48		
0	184.58	184.58	0	149.73
0	838.90	838.90	0	1,297.76
0	7,134.00	7,134.00	0	7,126.00
0	2,479,217.29	2,479,217.29	0	1,850,945.39
		0.00	0	72,000.00
0	783,497.48	783,497.48	0	278,468.60
0	1,972,729.00	1,972,729.00	0	1,296,430.00
		0.00	0	72,000.00
0	10,080.00	10,080.00	0	15,139.52
0	420.00	420.00	0	326.70
0	10,500.00	10,500.00		
0	3,426.00	3,426.00		

0	4,470.00	4,470.00	0	170.00
		0.00	0	9,064.00
		0.00	0	2,593.00
0	1,355.00	1,355.00		
0	10,000.00	10,000.00	0	5,000.00
		0.00	0	2,106.73
		0.00	0	4,250.00
0	0.00	0.00	0	8,249.03
0	0.00	0.00	0	23,730.22
0	0.00	0.00	0	5,020.78
0	18,500.00	18,500.00	0	18,500.00
0	5,117.46	5,117.46		
0	30.38	30.38		
0	979.60	979.60		
0	7,523.00	7,523.00	0	5,000.00
		0.00		
0	0.00	0.00	0	135.00
		0.00	0	90.00
0	9,850.00	9,850.00		
		0.00	0	6,120.00
0	20,518.00	20,518.00	0	11,120.00
0	2,800.00	2,800.00	0	3,010.00
0	2,220.00	2,220.00		
0	0.00	0.00	655,000	656,002.84
0	48,692.20	48,692.20		
0	48,410.90	48,410.90		
0	506,000.00	506,000.00	0	463,298.19
		0.00		
0	451,210.57	451,210.57	0	388,957.55
0	714.72	714.72	0	784.37
0	85.75	85.75	0	94.12
0	50,952.96	50,952.96	0	47,405.52
0	2,032.62	2,032.62	0	3,581.07
0	501,053.49	501,053.49	0	377,111.63
0	82,860.27	82,860.27	0	84,390.07
0	63,732.76	63,732.76	0	52,940.37
0	122,299.07	122,299.07	0	121,451.62
0	14,994.61	14,994.61	0	13,188.39
0	805,848.47	805,848.47	0	566,986.24
		0.00	0	2,155.54
0	705.00	705.00	0	548.35
0	483,971.65	483,971.65	0	421,078.01
0	41,313.04	41,313.04	0	21,938.60
0	47,632.08	47,632.08	0	42,141.23
0	10,283.30	10,283.30	0	34,791.07
0	410,347.00	410,347.00	0	593,204.72
0	212,421.33	212,421.33	0	172,186.30
0	414,314.01	414,314.01	0	433,361.79
0	454,912.63	454,912.63	0	522,109.95

0	84,085.40	84,085.40	0	87,760.00
0	2,420.73	2,420.73	0	2,020.00
		0.00		
		0.00	0	20,112.55
0	59,803.78	59,803.78	0	123,352.19
		0.00		
0	38,580.90	38,580.90	0	29,357.16
0	53,000.77	53,000.77	0	89,070.35
		0.00	0	700.00
		0.00	0	311.72
		0.00	0	1,415.90
		0.00	0	2,914.25
		0.00	0	13,677.00
		0.00	0	1,500.00
		0.00	0	11,683.12
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	18.99	18.99	0	546.14
0	15,795.21	15,795.21	0	18,391.50
0	2,615.28	2,615.28	0	1,989.28
		0.00	0	427.55
0	0.00	0.00	0	612.63
0	1,677.00	1,677.00	0	2,811.86
0	1,135.00	1,135.00		
0	48,578.25	48,578.25	0	43,099.22
		0.00		
0	32,639.08	32,639.08	0	36,455.48
0	49,253.25	49,253.25	0	15,841.59
0	121,732.42	121,732.42	0	60,186.35
0	312,753.74	312,753.74	0	224,125.34
0	30,009.38	30,009.38	0	41,747.00
0	5,568.00	5,568.00	0	0.00
0	443.92	443.92	0	644.30
0	35,754.53	35,754.53	0	50,873.50
0	10,892.17	10,892.17	0	10,163.00
0	560.00	560.00	0	540.00
0	54,766.24	54,766.24	0	48,383.15
0	13,374.00	13,374.00	0	39,011.00
0	163,834.29	163,834.29	0	156,670.63
0	3,407.87	3,407.87	0	2,958.86
0	23,415.21	23,415.21	0	24,679.42
0	0.00	0.00		
0	60.68	60.68		
		0.00		

0	0.00	0.00		
0	2,119.18	2,119.18		
0	1,127,624.15	1,127,624.15	0	1,183,846.06
0	117,930.00	117,930.00	0	125,006.00
0	7,335.70	7,335.70	0	8,351.77
0	31,823.16	31,823.16	0	33,562.88
0	6,768.01	6,768.01	0	10,017.06
0	3,698.95	3,698.95	0	4,163.33
0	141.60	141.60	0	517.45
0	292,578.79	292,578.79	0	349,508.67
0	1,404.69	1,404.69		
0	2,942.87	2,942.87	0	5,871.91
0	842,143.00	842,143.00	0	998,818.82
0	1,736,883.18	1,736,883.18	0	1,828,224.82
		0.00	0	700.00
		0.00		
		0.00		
0	6,330.00	6,330.00		
0	21,578.00	21,578.00	0	31,078.28
0	15,825.00	15,825.00	0	24,860.20
0	20,510.53	20,510.53	0	21,836.00
0	20,215.20	20,215.20	0	5,196.22
0	42,425.70	42,425.70	0	39,702.80
0	40,512.53	40,512.53	0	34,226.00
0	76,304.00	76,304.00	0	152,453.00
0	76,149.00	76,149.00	0	161,482.00
0	54,736.33	54,736.33	0	76,421.07
0	3,941.70	3,941.70	0	3,630.72
0	75,881.77	75,881.77	0	126,351.53
0	49,447.05	49,447.05		
0	17,924.92	17,924.92	0	1,844.36
0	12.50	12.50	0	4,320.95
0	68,476.00	68,476.00	0	19,930.66
0	147,741.14	147,741.14	0	243,477.88
0	5,658.01	5,658.01	0	2,965.00
0	21,000.00	21,000.00	6,000	29,500.00
0	1,039,914.41	1,039,914.41	59,851	1,650,097.59
		0.00	0	75,392.00
		0.00	0	37,905.95
			0	3,783.35
			0	36,304.00

FY 2014

BALANCE	ORIGINAL APPROP	YTD ACTUAL	BALANCE
6,216.36	150,264	191,345.11	41,081.61
29,776.99	336,271	346,286.02	10,015.02
38,087.76	52,000	18,256.26	33,743.74
1,715.44	2,716	1,994.95	721.05
0.00			0.00
2,005.17	16,676	13,410.87	3,265.26
1,000.00	1,000	0.00	1,000.00
4,613.83	6,500	13,589.67	7,089.67
0.00	200	200.00	0.00
400.00	400	127.90	272.10
421.00	421	0.00	421.00
10,000.00	10,000	7,500.00	2,500.00
1,000.00	1,000	516.00	484.00
958.31	1,000	555.80	444.20
3,500.00	3,500	0.00	3,500.00
32.60	10,000	9,875.95	124.05
54,571	**591,948**	**603,659**	**11,711**
1,100.00	16,495	15,628.00	867.00
9,770.36	66,283	86,470.71	20,187.71
0.00	47,418	0.00	47,418.00
30,734.96	779,689	855,001.25	75,312.25
95,786.08	1,538,175	1,687,784.55	149,609.55
15,590.84	22,021	0.00	22,021.00
51,132.71	365,371	321,421.33	43,949.67
8,278.56	748,491	770,540.84	22,049.84
0.00	0	1,230.75	1,230.75
22,027.08	352,389	301,583.61	50,805.39
159,185	**3,936,332**	**4,039,661**	**103,329**
11,923.92	70,528	27,263.55	43,264.45
472.44	68,316	81,461.06	13,145.06
0.00			0.00
15,719.32	180,398	190,897.44	10,499.44
4,268	**319,242**	**299,622**	**19,620**
3,311.00	3,911	0.00	3,911.00
22,642.11	364,110	356,551.76	7,558.24

19,339.24	254,538	475,207.39	220,669.39
26,159.32	173,727	195,445.79	21,718.79
37,650.89	269,015	306,580.02	37,565.02
34,504.02	250,657	230,710.35	19,946.65
22,010.08	211,610	217,256.98	5,646.98
34,807.38	186,717	139,444.06	47,272.94
16,999.93	215,261	144,209.71	71,051.29
158,483	**1,929,546**	**2,065,406**	**135,860**

5.57	1,018	1,005.29	12.71
6	**1,018**	**1,005**	**13**

257.35	3,000	1,506.10	1,493.90
101.00	16,643	0.00	16,643.00
653.28	1,100	1,091.47	8.53
300.00	300	0.00	300.00
3,326.62	20,000	13,847.47	6,152.53
113.67	900	434.80	465.20
1,901	**41,943**	**16,880**	**25,063**

2.94	1,000	840.27	159.73
884,376.06	439,675	1,227,882.48	788,207.48
3,482.61	23,450	7,559.15	15,890.85
4,059.00	24,073	13,649.45	10,423.55
1,000.00	1,000	424.00	576.00
500.00	500	0.00	500.00
2,541.86			0.00
120.60	500	410.66	89.34
575,963.01	4,972,000	4,081,808.15	890,191.85
309,908	**5,462,198**	**5,332,574**	**129,624**

0.00			0.00
242.52	35,717	24,884.10	10,832.90

243	**35,717**	**24,884**	**10,833**
80,326.48	689,595	718,939.82	29,344.82
518,807.65	1,210,144	780,282.55	429,861.45
438,481	**1,899,739**	**1,499,222**	**400,517**
297,828.00	19,000	0.00	19,000.00
297,828	**19,000**	**0**	**19,000**
0.00			0.00
5,000.00			0.00
2,556.43			0.00
595.00	0	2,055.66	2,055.66
0.06	161,340	161,339.94	0.06
11.00	0	0.00	0.00
0.00			0.00
0.00	0	2,100.00	2,100.00
28,995.93			0.00
0.00	0	47,991.88	47,991.88
48,723.00	0	48,062.05	48,062.05
350.00	1,050	1,400.00	350.00
350.00	350	0.00	350.00
1,400.00	0	1,400.00	1,400.00

0.10	10,300	10,299.90	0.10
24.90	0	24.90	24.90
0.00	3,754	3,754.00	0.00
24.80	1,000	975.20	24.80
15,054.00	0	15,054.00	15,054.00
0.00	13,822	13,822.00	0.00
13,822.00	0	13,822.00	13,822.00
0.16	29,948	29,947.84	0.16
2,156.00	2,695	539.00	2,156.00
0.00	4,107	4,107.00	0.00
34,594.00	0	34,594.00	34,594.00
0.00	121,503	121,503.00	0.00
121,503.00	0	121,503.00	121,503.00
0.00	4,000	4,000.00	0.00
16,001.00	75,636	91,637.00	16,001.00
4,293.00	7,167	2,874.00	4,293.00
2,024.00	13,000	10,976.00	2,024.00
1,392.00	1,392	0.00	1,392.00
93.71	2,081	1,987.29	93.71
111,692.00	0	111,692.00	111,692.00
699.00	699	0.00	699.00
3,663.00	9,500	13,163.00	3,663.00
1,054.91	1,288	233.09	1,054.91
6,788.92	8,049	1,260.08	6,788.92
4,149.00	4,000	8,149.00	4,149.00
25,209.00	0	25,209.00	25,209.00
0.10	15,500	15,500.10	0.10
0.10	18,142	18,141.90	0.10
1,116.00	1,395	279.00	1,116.00
0.00	2,000	2,000.00	0.00
35,921.00	0	35,921.00	35,921.00
0.00	2,000	2,000.00	0.00
0.00	2,391	2,391.00	0.00
0.00	19,000	19,000.00	0.00
23,391.00	0	23,391.00	23,391.00
0.00	30,000	30,000.00	0.00
0.11	260,286	260,286.11	0.11
0.06	129,300	129,299.94	0.06
10,051.00	12,564	2,513.00	10,051.00
1,529.24	18,900	20,429.24	1,529.24
397.31	9,400	9,797.31	397.31
1,926.60	5,000	3,073.40	1,926.60
455,399.00	0	455,399.00	455,399.00
141.44	0	141.44	141.44
0.00	9,600	9,600.00	0.00
141.44	2,400	2,258.56	141.44
12,000.00	0	12,000.00	12,000.00
1,000.00	15,000	16,000.00	1,000.00
1,000.00	5,000	4,000.00	1,000.00

20,000.00	0	20,000.00	20,000.00
0.00	0	0.00	0.00
10,960.74	0	12,701.80	12,701.80
0.00	0	1,101.54	1,101.54
0.00			0.00
5,157.70	0	625.86	625.86
2,065.84			0.00
0.00	0	0.00	0.00
1,924.48	0	1,992.00	1,992.00
240.00	0	1,635.92	1,635.92
1,492.45	0	2,368.05	2,368.05
1,163.03	0	0.00	0.00
840.00	0	0.00	0.00
7,223.00	0	16,093.00	16,093.00
6,233.00	0	2,585.00	2,585.00
9,600.00			0.00
4,978.23	0	0.00	0.00
21.53	0	0.00	0.00
0.00			0.00
0.00			0.00
0.00			0.00
19,206.00	0	0.00	0.00
0.00	0	15,500.00	15,500.00
0.00			0.00
12,045.00	0	0.00	0.00
57,958.05	0	57,000.00	57,000.00
9,522.97	0	981.00	981.00
0.00			0.00
5,463.00	0	62,979.00	62,979.00
76,984.00			0.00
4,783.07	0	45,000.00	45,000.00
55,238.10			0.00
216,664.96	0	100.00	100.00
0.00	0	165,000.00	165,000.00
590.46			0.00
641,870.38	0	695,000.00	695,000.00
6,390.00	0	0.00	0.00
4,905.00			0.00
6,831.11	0	22,979.92	22,979.92
149,881.69	0	143,000.00	143,000.00
0.00	0	1,333.66	1,333.66
27,168.63	0	25,163.50	25,163.50
0.00			0.00
0.00	0	925.00	925.00
10,837.97	0	9,850.00	9,850.00
0.00			0.00
1,131,905.00	0	892,217.00	892,217.00
0.00			0.00
30,000.00	0	28,743.00	28,743.00

270.00			0.00
0.00			0.00
3,762.14	0	2,541.86	2,541.86
0.00	0	6,304.00	6,304.00
14,130.80			0.00
0.00			0.00
0.00			0.00
0.00			0.00
47,595.30	0	17,331.81	17,331.81
10,208.32	0	4,384.96	4,384.96
7,218.84	0	4,000.00	4,000.00
8,573.00			0.00
2,718.90	0	933.34	933.34
2,026.53	0	2,366.20	2,366.20
40,544.00	0	16,366.00	16,366.00
22,707.00	0	6,728.00	6,728.00
8,764.35			0.00
0.00			0.00
134,075.82	0	137,427.00	137,427.00
0.00			0.00
0.00	0	2,100.00	2,100.00
2,850.00			0.00
2,223.40	0	7,981.00	7,981.00
2,137.80			0.00
1,526.00			0.00
0.00			0.00
356.01	0	5,058.00	5,058.00
5,277.14			0.00
0.00			0.00
310.00			0.00
0.00			0.00
0.00			0.00
152,150.00	0	126,436.00	126,436.00
1,500.00	0	1,500.00	1,500.00
1,098.17	0	0.00	0.00
4,328.24	0	4,322.00	4,322.00
0.00			0.00
149.73	0	355.31	355.31
1,297.76			0.00
7,126.00	0	3,652.00	3,652.00
1,850,945.39	0	1,809,325.85	1,809,325.85
72,000.00			0.00
278,468.60	0	348,119.69	348,119.69
1,296,430.00	0	1,694,000.00	1,694,000.00
72,000.00			0.00
15,139.52	0	11,735.00	11,735.00
326.70			0.00
0.00	0	11,735.00	11,735.00
0.00			0.00

170.00	0	2,461.00	2,461.00
9,064.00			0.00
2,593.00			0.00
0.00			0.00
5,000.00	0	5,000.00	5,000.00
2,106.73	0	2,143.27	2,143.27
4,250.00	0	8,550.00	8,550.00
8,249.03			0.00
23,730.22			0.00
5,020.78			0.00
18,500.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
5,000.00			0.00
0.00	0	24,450.00	24,450.00
135.00			0.00
90.00			0.00
0.00			0.00
6,120.00	0	270.00	270.00
11,120.00	0	14,970.00	14,970.00
3,010.00			0.00
0.00			0.00
1,002.84	655,000	656,002.84	1,002.84
0.00			
0.00			
463,298.19	0	648,175.21	648,175.21
	0	2,591.81	2,591.81
388,957.55	0	364,345.99	364,345.99
784.37			
94.12			
47,405.52	0	50,062.32	50,062.32
3,581.07			
377,111.63	0	491,962.31	491,962.31
84,390.07	0	73.42	73.42
52,940.37	0	84,181.37	84,181.37
121,451.62	0	134,627.95	134,627.95
13,188.39	0	12,925.25	12,925.25
566,986.24	0	666,300.62	666,300.62
2,155.54	0	3,986.68	3,986.68
548.35	0	8.79	8.79
421,078.01	0	279,018.69	279,018.69
21,938.60	0	27,255.90	27,255.90
42,141.23	0	28,339.00	28,339.00
34,791.07	0	27,013.05	27,013.05
593,204.72	0	498,993.98	498,993.98
172,186.30	0	19,264.49	19,264.49
433,361.79	0	410,767.50	410,767.50
522,109.95	0	455,897.76	455,897.76

87,760.00	0	95,183.00	95,183.00
2,020.00	0	9,000.00	9,000.00
0.00			
20,112.55	0	11,895.54	11,895.54
123,352.19	0	104,995.00	104,995.00
0.00			
29,357.16	0	40,877.00	40,877.00
89,070.35	0	43,592.50	43,592.50
700.00			
311.72	0	1,367.00	1,367.00
1,415.90	0	24,800.93	24,800.93
2,914.25	0	16,130.39	16,130.39
13,677.00	0	32,420.09	32,420.09
1,500.00	0	24,892.00	24,892.00
11,683.12	0	14,795.53	14,795.53
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
546.14	0	20,004.96	20,004.96
18,391.50	0	19,834.91	19,834.91
1,989.28	0	1,694.44	1,694.44
427.55			
612.63	0	1,574.70	1,574.70
2,811.86	0	2,578.00	2,578.00
43,099.22	0	34,103.66	34,103.66
	0	5,485.74	5,485.74
36,455.48			
15,841.59	0	15,812.82	15,812.82
60,186.35	0	1,254.15	1,254.15
224,125.34	0	245,386.85	245,386.85
41,747.00	0	17,066.00	17,066.00
	0	27,599.00	27,599.00
644.30	0	145.00	145.00
50,873.50	0	52,446.50	52,446.50
10,163.00	0	7,292.00	7,292.00
540.00	0	506.00	506.00
48,383.15	0	40,974.98	40,974.98
39,011.00	0	11,165.00	11,165.00
156,670.63	0	127,383.24	127,383.24
2,958.86	0	2,225.14	2,225.14
24,679.42	0	0.00	0.00
0.00			
0.00			
0.00	0	366.00	366.00

0.00			
0.00			
1,183,846.06	0	1,238,283.31	1,238,283.31
125,006.00			
8,351.77	0	8,077.90	8,077.90
33,562.88	0	34,642.71	34,642.71
10,017.06	0	31,250.57	31,250.57
4,163.33	0	949.50	949.50
517.45	0	319.95	319.95
349,508.67	0	453,372.02	453,372.02
0.00			
5,871.91	0	8,038.67	8,038.67
998,818.82	0	1,090,789.90	1,090,789.90
1,828,224.82	0	1,881,042.29	1,881,042.29
700.00	0	210.00	210.00
	0	130,000.00	130,000.00
	0	8,843.09	8,843.09
31,078.28	0	55,938.48	55,938.48
24,860.20	0	86,044.30	86,044.30
21,836.00	0	21,941.28	21,941.28
5,196.22	0	27,175.29	27,175.29
39,702.80	0	38,945.58	38,945.58
34,226.00	0	24,337.50	24,337.50
152,453.00	0	377,152.59	377,152.59
161,482.00	0	132,370.00	132,370.00
76,421.07	0	72,316.68	72,316.68
3,630.72	0	2,746.07	2,746.07
126,351.53	0	157,361.70	157,361.70
0.00	0	789.00	789.00
1,844.36	0	8,195.00	8,195.00
4,320.95	0	3,985.24	3,985.24
19,930.66	0	57,982.91	57,982.91
243,477.88	0	223,203.63	223,203.63
2,965.00	0	30,200.70	30,200.70
23,500.00	6,000	29,500.00	23,500.00
1,590,246.46	59,851	1,650,097.59	1,590,246.46
75,392.00	0	75,392.00	75,392.00
37,905.95			
3,783.35			
	0	0.00	0.00
36,304.00	0	35,047.00	35,047.00

FY 2015

ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED
153,269	61,406.81	104,980.86	13,118.90	
342,996	95,749.98	292,214.46	44,968.02	
53,040	16,018.17	0.00	37,021.83	
2,716	489.43	265.57	1,961.00	1,500.00
			0.00	
16,676	355.16	12,869.61	3,451.36	
1,000	0.00	0.00	1,000.00	
10,000	6,274.79	0.00	3,725.21	4,000.00
200	200.00	0.00	0.00	
400	0.00	0.00	400.00	
421	0.00	0.00	421.00	
10,000	5,000.00	0.00	5,000.00	5,000.00
1,000	0.00	0.00	1,000.00	500.00
1,000	0.00	0.00	1,000.00	500.00
3,500	0.00	0.00	3,500.00	
10,000	0.00	0.00	10,000.00	10,000.00
606,218	**185,494**	**410,331**	**10,393**	**21,500**

16,495	14,761.00	0.00	1,734.00	
66,283	94,256.04	0.00	27,973.04	
			0.00	
879,689	165,771.36	679,783.54	34,134.10	
1,685,593	300,495.92	1,605,202.46	220,105.38	
22,021	0.00	0.00	22,021.00	
372,678	75,090.08	340,889.12	43,300.78	
763,461	142,941.36	716,301.83	95,782.37	
			0.00	
359,437	71,700.08	368,211.74	80,475.04	
4,165,657	**865,016**	**3,710,389**	**409,748**	**0**

71,939	9,121.40	50,167.70	12,649.46	
69,682	14,681.52	69,788.18	14,787.38	
			0.00	
184,006	30,542.76	167,985.18	14,521.98	
325,627	**54,346**	**287,941**	**16,660**	

3,911	690.00	0.00	3,221.00	
371,392	71,146.99	0.00	300,245.21	300,000.00

259,629	117,494.68	0.00	142,134.08	350,000.00
177,202	47,050.45	0.00	130,151.09	145,000.00
274,395	51,180.31	0.00	223,214.99	250,000.00
255,670	41,190.64	0.00	214,479.36	200,000.00
215,842	30,464.88	0.00	185,377.32	170,000.00
190,451	24,057.65	0.00	166,393.69	170,000.00
219,566	24,914.81	0.00	194,651.41	200,000.00
1,968,059	**408,190**	**0**	**1,559,868**	**1,785,000**

1,018	158.01	0.00	859.99	800.00
1,018	**158**	**0**	**860**	**800**

3,000	0.00	0.00	3,000.00	1,500.00
16,643	0.00	1,251.00	15,392.00	
1,100	0.00	0.00	1,100.00	1,100.00
300	0.00	0.00	300.00	
20,000	0.00	12,562.09	7,437.91	7,000.00
900	0.00	0.00	900.00	500.00
41,943	**0**	**13,813**	**28,130**	**10,100**

1,000	59.34	0.00	940.66	800.00
1,143,363	320,605.66	843,528.15	20,770.66	
23,450	838.50	16,107.50	6,504.00	
24,073	2,544.70	0.00	21,528.30	20,000.00
1,000	0.00	0.00	1,000.00	500.00
500	0.00	0.00	500.00	
			0.00	
500	10.00	0.00	490.00	500.00
4,231,458	964,332.56	3,321,899.79	54,774.49	
5,425,344	**1,288,391**	**4,181,535**	**44,582**	**21,800**

			0.00	
36,431	5,820.36	32,012.09	1,401.11	

36,431	**5,820**	**32,012**	**1,401**	**0**
675,105	129,203.47	436,803.00	109,098.73	150,000.00
1,000,000	166,879.47	0.00	833,120.53	
1,675,105	**296,083**	**436,803**	**942,219**	**150,000**
19,000	0.00	0.00	19,000.00	
19,000	**0**	**0**	**19,000**	**0**
14,264,402			**2,088,080**	**1,989,200**

			0.00
			0.00
			0.00
0	2,405.17	1,496.99	3,902.16
161,340	161,339.94	0.00	0.06
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
1,050	1,400.00	0.00	350.00
350	0.00	0.00	350.00
0	1,400.00	0.00	1,400.00

10,300	10,299.90	0.00	0.10
0	24.90	0.00	24.90
3,754	3,754.00	0.00	0.00
1,000	975.20	0.00	24.80
0	15,054.00	0.00	15,054.00
13,822	13,822.00	0.00	0.00
0	13,822.00	0.00	13,822.00
29,948	29,947.84	0.00	0.16
2,695	539.00	0.00	2,156.00
4,107	4,107.00	0.00	0.00
0	34,594.00	0.00	34,594.00
121,503	121,503.00	0.00	0.00
0	121,503.00	0.00	121,503.00
4,000	4,000.00	0.00	0.00
75,636	91,637.00	0.00	16,001.00
7,167	2,874.00	0.00	4,293.00
13,000	10,976.00	0.00	2,024.00
1,392	0.00	0.00	1,392.00
2,081	1,987.29	0.00	93.71
0	111,692.00	0.00	111,692.00
699	0.00	0.00	699.00
9,500	13,163.00	0.00	3,663.00
1,288	233.09	0.00	1,054.91
8,049	1,260.08	0.00	6,788.92
4,000	8,149.00	0.00	4,149.00
0	25,209.00	0.00	25,209.00
15,500	15,500.10	0.00	0.10
18,142	18,141.90	0.00	0.10
1,395	279.00	0.00	1,116.00
2,000	2,000.00	0.00	0.00
0	35,921.00	0.00	35,921.00
2,000	2,000.00	0.00	0.00
2,391	2,391.00	0.00	0.00
19,000	19,000.00	0.00	0.00
0	23,391.00	0.00	23,391.00
30,000	30,000.00	0.00	0.00
260,286	260,286.11	0.00	0.11
129,300	129,299.94	0.00	0.06
12,564	2,513.00	0.00	10,051.00
18,900	20,429.24	0.00	1,529.24
9,400	9,797.31	0.00	397.31
5,000	3,073.40	0.00	1,926.60
0	455,399.00	0.00	455,399.00
0	141.44	0.00	141.44
9,600	9,600.00	0.00	0.00
2,400	2,258.56	0.00	141.44
0	12,000.00	0.00	12,000.00
15,000	16,000.00	0.00	1,000.00
5,000	4,000.00	0.00	1,000.00

0	20,000.00	0.00	20,000.00
			0.00
0	9,941.52	0.00	9,941.52
0	734.00	0.00	734.00
0	0.00	0.00	0.00
			0.00
			0.00
0	0.00	242.22	242.22
0	164.00	0.00	164.00
0	0.00	0.00	0.00
			0.00
0	5,252.00	0.00	5,252.00
			0.00
0	15,510.00	0.00	15,510.00
0	833.00	0.00	833.00
			0.00
0	0.00	200.29	200.29
0	0.00	134.66	134.66
			0.00
			0.00
			0.00
0	0.00	0.00	0.00
			0.00
			0.00
0	5,700.00	28,500.00	34,200.00
			0.00
0	0.00	0.00	0.00
			0.00
0	6,648.00	0.00	6,648.00
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	18,900.00	0.00	18,900.00
			0.00
0	4,500.00	0.00	4,500.00
0	491.17	196,477.83	196,969.00
0	2,030.00	0.00	2,030.00
0	75.64	5,141.58	5,217.22
0	126,690.32	722,557.68	849,248.00
0	150.00	0.00	150.00
0	2,233.00	325.00	2,558.00
0	216,376.00	0.00	216,376.00
0	0.00	0.00	0.00
			0.00
			0.00

			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	10,615.12	0.00	10,615.12
			0.00
			0.00
			0.00
0	727.00	0.00	727.00
			0.00
0	15,365.00	0.00	15,365.00
			0.00
0	0.00	0.00	0.00
			0.00
0	18,043.16	103,748.27	121,791.43
0	13,013.04	71,288.08	84,301.12
0	0.00	0.00	0.00
			0.00
0	1,995.00	0.00	1,995.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
			0.00
0	0.00	15,980.00	15,980.00
			0.00
			0.00
			0.00
			0.00
0	5,971.00	0.00	5,971.00
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
0	944.69	0.00	944.69
			0.00
0	3,470.00	0.00	3,470.00
0	292,946.76	1,965,325.82	2,258,272.58
			0.00
0	87,312.46	0.00	87,312.46
0	0.00	0.00	0.00
			0.00
0	9,578.00	0.00	9,578.00
			0.00
0	4,789.00	0.00	4,789.00
			0.00

0	0.00	743.42	743.42
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	9,484.00	0.00	9,484.00
			0.00
			0.00
655,000	656,002.84	0.00	1,002.84
			0.00
			0.00
0	0.00	98,178.00	98,178.00
0	471,311.29	93,688.71	565,000.00
0	58,141.62	34,165.98	92,307.60
0	0.00	0.00	0.00
0	12,087.87	554,576.52	566,664.39
0	15.60	0.00	15.60
0	20,259.21	0.00	20,259.21
0	60,089.70	0.00	60,089.70
0	20,000.00	0.00	20,000.00
0	0.00	6,937.45	6,937.45
0	4,232.80	0.00	4,232.80
0	4,216.66	447,994.80	452,211.46
0	101,156.45	0.00	101,156.45
0	107,668.00	0.00	107,668.00
0	255,782.33	0.00	255,782.33

0	20,000.00	0.00	20,000.00
0	1,800.00	0.00	1,800.00
0	0.00	0.00	0.00
0	47,223.35	15,250.21	62,473.56
0	42,353.13	0.00	42,353.13
0	10,350.95	0.00	10,350.95
0	600.00	0.00	600.00
0	665.83	0.00	665.83
0	10,655.38	0.00	10,655.38
0	1,332.32	0.00	1,332.32
0	2,131.96	0.00	2,131.96
0	540.00	0.00	540.00
0	0.00	1,220.44	1,220.44
0	0.00	227.92	227.92
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	213.11	501.40	714.51
0	1,524.39	0.00	1,524.39
0	1,128.29	0.00	1,128.29
0	0.00	0.00	0.00
0	196.98	0.00	196.98
0	8,454.64	0.00	8,454.64
0	5,300.00	0.00	5,300.00
0	10,169.67	2,800.00	12,969.67
0	4,357.29	0.00	4,357.29
0	47,302.79	0.00	47,302.79
0	5,071.00	0.00	5,071.00
0	1,577.00	0.00	1,577.00
0	0.00	0.00	0.00
0	2,420.00	0.00	2,420.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	980.00	0.00	980.00
0	51,406.40	0.00	51,406.40
0	1,436.23	2,563.77	4,000.00

0	339,137.28	436,859.41	775,996.69
0	1,186.30	12,869.61	14,055.91
0	6,708.77	16,915.58	23,624.35
0	503.20	29,520.06	30,023.26
0	133.45	0.00	133.45
0	860.05	0.00	860.05
0	245,798.47	26,158.46	271,956.93
0	1,332.32	537.93	1,870.25
0	2,713.61	6,932.01	9,645.62
0	1,099,575.79	0.00	1,099,575.79
0	325,033.50	0.00	325,033.50
0	3,629.00	0.00	3,629.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	14,188.69	0.00	14,188.69
0	13,550.00	0.00	13,550.00
0	0.00	0.00	0.00
0	16,821.51	0.00	16,821.51
0	15,434.00	0.00	15,434.00
0	573,198.59	0.00	573,198.59
0	8,860.32	0.00	8,860.32
0	1,704.78	0.00	1,704.78
0	30,674.00	0.01	30,674.01
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	8,907.54	0.00	8,907.54
0	42,690.87	0.00	42,690.87
0	52,167.19	0.00	52,167.19
0	33,835.00	0.00	33,835.00
6,000	29,500.00	0.00	23,500.00
59,851	1,650,097.59	0.00	1,590,246.46
0	75,392.00	0.00	75,392.00

PROJECTED

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833,120.53
792,219
19,000.00
19,000
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