

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
3	250	10	0	0	0	0	250		Prior Year Sal Carry forward						
4	690	10	0	0	0	0	690		Prior Year Expense Carry Forw	108,177.00	108,177.00				
5															
6	270	10	1110	0	0	0	270		SEC SAL - SCH COMM	2,095.08	2,210.00	-	(114.92)	1,500.00	(1,614.92)
7	470	10	1110	0	0	0	470		CONFERENCE / INSTITUTE	235.00	-	-	235.00		235.00
8	490	10	1110	0	0	0	490		CONTRACTUAL SERVICES-SCH COMM	13,672.00	10,995.00	11,750.00	(9,073.00)		(9,073.00)
9	690	10	1110	0	0	0	690		OTHER EXPENSES - SCH COMM	9,110.00	1,716.50	6,652.72	740.78	1,845.00	(1,104.22)
10	700	10	1110	0	0	0	700		POSTAGE SCH COMM	51.00	-	-	51.00		51.00
11	730	10	1110	0	0	0	730		SUPPLIES SCH COMM	1,140.00	118.50	-	1,021.50		1,021.50
12									Total	26,303.08	15,040.00	18,402.72	(7,139.64)	3,345.00	(10,484.64)
13															
14	150	10	1210	0	0	0	150		LONGEVITY SECRETARY	2,600.00	750.00	-	1,850.00		1,850.00
15	250	10	1210	0	0	0	250		SALARIES PROFESSIONAL ADMIN	163,999.88	133,422.98	30,576.90	-		-
16	270	10	1210	0	0	0	270		SALARIES SECRETARIES ADMIN	60,711.30	39,036.05	11,675.25	10,000.00		10,000.00
17									Total	227,311.18	173,209.03	42,252.15	11,850.00	-	11,850.00
18															
19	250	10	1220	0	0	0	250		ASST. SUPT. - PROF. SALARIES	126,239.00	101,641.52	24,230.75	366.73		366.73
20	270	10	1220	0	0	0	270		ASST. SUPT. - SEC. SALARY	49,879.04	38,347.84	11,515.20	16.00		16.00
21									Total	176,118.04	139,989.36	35,745.95	382.73	-	382.73
22															
23	250	10	1230	0	0	0	250		NEASC REAC. SALARIES						
24	490	10	1230	0	0	0	490		CONTRACTUAL SERVICES	26,052.00	21,567.25	-	4,484.75	3,000.00	1,484.75
25	500	10	1230	0	0	0	500		CONTRACTUAL SERVICES	26,375.00	5,496.88	1,186.71	19,691.41		19,691.41
26	490	10	1230	1	0	0	490		COPIER - ADMINISTRATION	7,000.00	6,897.00	-	103.00		103.00
27	580	10	1230	0	0	0	580		EQUIPMENT	2,000.00	-	-	2,000.00		2,000.00
28	660	10	1230	0	0	0	660		MAINTENANCE COMPUTER	745.00	240.00	-	505.00		505.00
29	670	10	1230	0	0	0	670		MAINTENANCE MACHINE UNDIST	709.00	-	-	709.00		709.00
30	690	10	1230	0	0	0	690		OTHER EXPENSES	3,663.00	6,070.68	3,000.00	(5,407.68)		(5,407.68)
31	700	10	1230	0	0	0	700		POSTAGE	7,069.00	7,000.00	-	69.00		69.00
32	705	10	1230	0	0	0	705		PUBLICITY	2,100.00	-	-	2,100.00		2,100.00
33	712	10	1230	0	0	0	712		INSTATE TRAVEL & CONFERENCES	7,863.18	1,964.88	-	5,898.30		5,898.30
34	723	10	1230	0	0	0	723		SOFTWARE	2,759.00	2,759.00	-	-		-
35	730	10	1230	0	0	0	730		DISTRICT WIDE ADMIN - SUPPLIES	12,535.00	7,903.45	1,573.05	3,058.50	1,500.00	1,558.50
36	730	10	1230	0	0	0	730		SUPPLIES	3,000.00	-	-	3,000.00		3,000.00
37									Total	101,870.18	59,899.14	5,759.76	36,211.28	4,500.00	31,711.28
38															
39	250	10	1410	0	98	0	250		BUSINESS OFFICE- PROFESSIONAL	325,413.92	334,676.32	38,879.60	(48,142.00)	25,000.00	(73,142.00)
40	260	10	1410	0	98	0	260		BUSINESS OFFICE- CLERICAL	500.00	500.00	-	-		-
41									Total	325,913.92	335,176.32	38,879.60	(48,142.00)	25,000.00	(73,142.00)
42															
43	250	10	1420	0	0	0	250		Human Resources - Prof Salary	98,863.44	79,755.74	19,107.70	-		-
44	260	10	1420	0	0	0	260		H/R Substitues Coordinator Sal						-
45	270	10	1420	0	0	0	270		H/R Sec Salary	54,116.10	35,004.83	7,846.15	11,265.12		11,265.12
46									Total	152,979.54	114,760.57	26,953.85	11,265.12	-	11,265.12
47															
48	650	10	1430	0	0	0	650		LEGAL FEES/SCH COMM	70,000.00	47,849.81	21,907.69	242.50		242.50
49									Total	70,000.00	47,849.81	21,907.69	242.50	-	242.50
50															
51	250	10	1450	0	0	0	250		SALARIES PROFESSIONAL	418,141.07	273,321.46	92,489.90	52,329.71		52,329.71
52	255	10	1450	0	0	0	255		Technology - Data Management	148,654.14	103,200.72	24,571.60	20,881.82		20,881.82
53	256	10	1450	0	0	0	256		Computer Technicians Prof Sals	110,847.80	47,001.72	8,615.40	55,230.68		55,230.68
54	450	10	1450	0	0	0	450		SCHOOL SECURITY				-		-
55	495	10	1450	0	0	0	495		Technology Service Contracts	400,609.86	389,186.62	4,800.00	6,623.24		6,623.24
56	580	10	1450	0	0	0	580		EQUIPMENT- TECHNOLOGY	239,040.00	238,535.27	-	504.73		504.73
57	730	10	1450	0	0	0	730		SUPPLIES & MATERIALS	15,000.00	12,834.70	292.47	1,872.83		1,872.83

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1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
58									Total	1,332,292.87	1,064,080.49	130,769.37	137,443.01	-	137,443.01
59															
60	125	10	2110	0	0	0	125		CURRICULUM DEVELOP/ENRICHMENT	66,567.00	59,322.27	-	7,244.73		7,244.73
61	150	10	2110	0	0	0	150		LONGEVITY SECRETARY	650.00	-	-	650.00		650.00
62	250	10	2110	0	0	0	250		PROF. SALARIES CURR. DIRECTORS	1,014,344.83	722,290.58	142,363.69	149,690.56		149,690.56
63	270	10	2110	0	0	0	270		SALARIES SECRETARIES SUPERVIS	38,380.56	42,916.90	-	(4,536.34)	11,325.00	(15,861.34)
64	540	10	2110	0	0	0	540		COURSE REIMBURSEMENT ADMIN	5,000.00	6,774.98	-	(1,774.98)	1,400.00	(3,174.98)
65	580	10	2110	0	0	0	580		EQUIPMENT	1,200.00	-	-	1,200.00		1,200.00
66	660	10	2110	0	0	0	660		MAINTENANCE COMPUTER	1,000.00	1,000.00	-	-		-
67	670	10	2110	0	0	0	670		MAINTENANCE MACHINE	150.00	-	-	150.00		150.00
68	700	10	2110	0	0	0	700		POSTAGE SUPERVISION	300.00	-	-	300.00		300.00
69	719	10	2110	0	0	0	719		ACHIEVEMENT/DIAGNOSTIC TESTING	-	-	-	-		-
70	723	10	2110	0	0	0	723		SOFTWARE	7,600.00	7,350.00	-	250.00		250.00
71	727	10	2110	0	0	0	727		STAFF DEVELOPMENT	20,338.00	9,038.00	-	11,300.00	2,500.00	8,800.00
72	730	10	2110	0	0	0	730		SUPPLIES - CURR COORDS	1,800.00	-	-	1,800.00	1,000.00	800.00
73	730	10	2110	0	73	0	730		STAFF DEVELOPMENT MATERIALS	5,000.00	432.05	-	4,567.95	500.00	4,067.95
74	750	10	2110	0	0	0	750		INSTATE TRAVEL CURR COORDS	1,500.00	-	-	1,500.00		1,500.00
75	250	76	2110	0	0	0	250		SALARIES SUPERVISION	166,387.67	136,974.56	29,161.35	251.76		251.76
76	250	76	2110	0	65	0	250		PROF SAL CHET CHAIR	288,496.09	286,268.49	73,276.35	(71,048.75)		(71,048.75)
77	270	76	2110	0	0	0	270		SALARIES SECRETARIES SUPERVISI	53,040.00	41,622.84	-	11,417.16	9,850.00	1,567.16
78	450	76	2110	0	0	0	450		COMPUTER EQUIPMENT	2,716.00	1,521.24	974.00	220.76		220.76
79	465	76	2110	0	0	0	465		COMPUTER SUPPLIES						
80	500	76	2110	0	0	0	500		COPIER - SPED	16,676.13	4,147.11	2,857.32	9,671.70		9,671.70
81	560	76	2110	0	0	0	560		DUES	1,000.00	-	-	1,000.00		1,000.00
82	650	76	2110	0	0	0	650		LEGAL FEES/LITIGATION	10,000.00	18,089.99	-	(8,089.99)		(8,089.99)
83	660	76	2110	0	0	0	660		MAINTENANCE COMPUTER	200.00	200.00	-	-		-
84	670	76	2110	0	0	0	670		MAINTENANCE MACHINE	400.00	-	-	400.00		400.00
85	693	76	2110	0	0	0	693		PARENT ADVISORY COUNCIL	421.00	-	-	421.00		421.00
86	700	76	2110	0	0	0	700		POSTAGE	10,000.00	10,000.00	-	-	2,500.00	(2,500.00)
87	710	76	2110	0	0	0	710		PRINTING	1,000.00	-	-	1,000.00		1,000.00
88	730	76	2110	0	0	0	730		SUPPLIES SUPERVISION	1,000.00	-	-	1,000.00	300.00	700.00
89	740	76	2110	0	0	0	740		TELEPHONE	3,500.00	-	-	3,500.00		3,500.00
90	750	76	2110	0	0	0	750		TRAVEL IN STATE	10,000.00	4,115.14	-	5,884.86	7,500.00	(1,615.14)
91									Total	1,728,667.28	1,352,064.15	248,632.71	127,970.42	36,875.00	91,095.42
92															
93	130	10	2120	0	0	0	130		Department Heads Summer Sals						-
94	250	10	2120	0	28	0	250		DEPT HEAD- FOREIGN LANG.						-
95	250	10	2120	0	34	0	250		DEPT HEAD - HEALTH/P.E.						-
96	250	10	2120	0	58	0	250		SALARIES PROFESSIONAL						-
97									Total						-
98															-
99	627	10	2210	0	0	0	627		PRINCIPALS - CONFERENCES	1,377.00	-	-	1,377.00		1,377.00
100	670	10	2210	0	0	0	670		MAINTENANCE EQUIPMENT	2,500.00	-	-	2,500.00		2,500.00
101	150	10	2210	11	0	3	150		LONGEVITY SECRETARY HIGH SCHL	800.00	750.00	-	50.00		50.00
102	250	10	2210	11	0	3	250		PROF SAL HIGH SCHOOL PRINCIPAL	424,078.40	326,495.33	80,771.35	16,811.72		16,811.72
103	270	10	2210	11	0	3	270		SALARIES SECRETARIES HIGH SCHL	118,889.16	91,236.71	-	27,652.45	25,000.00	2,652.45
104	465	10	2210	11	0	3	465		COMPUTER SUPPLIES HIGH SCHOOL	2,000.00	2,000.00	-	-		-
105	470	10	2210	11	0	3	470		ADMIN INST/CONFERENCE CEEB	2,800.00	1,144.45	-	1,655.55		1,655.55
106	560	10	2210	11	0	3	560		DUES HIGH SCHOOL	15,980.00	7,239.00	-	8,741.00		8,741.00
107	580	10	2210	11	0	3	580		EQUIPMENT HIGH SCHOOL	13,000.00	10,409.00	-	2,591.00		2,591.00
108	625	10	2210	11	0	3	625		HS GRADUATION	8,645.00	4,145.00	4,499.00	1.00	11,000.00	(10,999.00)
109	660	10	2210	11	0	3	660		MAINTENANCE COMPUTER CHS	2,064.35	1,884.80	-	179.55		179.55
110	700	10	2210	11	0	3	700		POSTAGE HIGH SCHOOL	10,208.00	9,267.11	433.05	507.84		507.84
111	710	10	2210	11	0	3	710		PRINTING HIGH SCHOOL	8,500.00	8,440.64	-	59.36		59.36
112	723	10	2210	11	0	3	723		SOFTWARE HIGH SCHOOL	5,500.00	5,499.99	-	0.01		0.01
113	730	10	2210	11	0	3	730		SUPPLIES HIGH SCHOOL	9,585.06	7,076.15	416.04	2,092.87		2,092.87
114	750	10	2210	11	0	3	750		TRAVEL IN STATE HIGH SCHOOL	300.00	-	-	300.00		300.00
115	150	10	2210	22	0	2	150		LONGEVITY SECRETARY MCCARTHY	1,400.00	-	-	1,400.00		1,400.00
116	250	10	2210	22	0	2	250		PROF SALARY MCCARTHY PRINCIPAL	207,804.60	167,963.23	39,753.15	88.22		88.22
117	270	10	2210	22	0	2	270		SALARIES SECRETARIES MCCARTHY	64,153.92	51,282.16	-	12,871.76	13,500.00	(628.24)

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1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
118	465	10	2210	22	0	2	465		COMPUTER SUPPLIES MCCARTHY	2,500.00	2,319.05	-	180.95		180.95
119	560	10	2210	22	0	2	560		MCCARTHY DUES	1,256.00	673.00	-	583.00		583.00
120	700	10	2210	22	0	2	700		POSTAGE MCCARTHY	2,900.00	1,090.00	-	1,810.00		1,810.00
121	710	10	2210	22	0	2	710		PRINTING MCCARTHY	6,400.00	4,028.50	-	2,371.50		2,371.50
122	730	10	2210	22	0	2	730		SUPPLIES MCCARTHY	1,810.63	396.43	159.20	1,255.00	700.00	555.00
123	750	10	2210	22	0	2	750		TRAVEL IN STATE MCCARTHY	300.00	-	-	300.00		300.00
124	150	10	2210	33	0	2	150		LONGEVITY SECRETARY PARKER	750.00	750.00	-	-		-
125	250	10	2210	33	0	2	250		PROF SAL/PARKER PRINCIPAL	203,832.24	164,826.04	39,006.20	-	13,500.00	(13,500.00)
126	270	10	2210	33	0	2	270		SALARIES SECRETARIES PARKER	65,688.00	51,413.17	-	14,274.83		14,274.83
127	465	10	2210	33	0	2	465		COMPUTER SUPPLIES PARKER	2,500.00	2,490.51	-	9.49		9.49
128	560	10	2210	33	0	2	560		DUES PARKER	825.00	825.00	-	-		-
129	660	10	2210	33	0	2	660		COMPUTER MAINTENANCE PARKER	1,300.00	537.94	175.00	587.06		587.06
130	700	10	2210	33	0	2	700		POSTAGE PARKER	3,900.00	3,886.40	-	13.60		13.60
131	710	10	2210	33	0	2	710		PRINTING PARKER	5,300.00	3,567.76	-	1,732.24		1,732.24
132	723	10	2210	33	0	2	723		SOFTWARE PARKER	2,700.00	1,249.13	1,400.00	50.87		50.87
133	730	10	2210	33	0	2	730		SUPPLIES PARKER	3,516.80	2,731.14	54.99	730.67		730.67
134	750	10	2210	33	0	2	750		TRAVEL IN STATE PARKER	1,900.00	1,900.00	-	-		-
135	250	10	2210	44	0	1	250		SALARIES PROFESSIONAL BYAM	96,666.82	75,922.98	18,076.90	2,666.94		2,666.94
136	270	10	2210	44	0	1	270		SALARIES SECRETARIES BYAM	33,681.42	25,711.81	-	7,969.61	7,500.00	469.61
137	465	10	2210	44	0	1	465		COMPUTER SUPPLIES BYAM	800.00	687.65	-	112.35		112.35
138	560	10	2210	44	0	1	560		DUES BYAM	650.00	-	-	650.00		650.00
139	660	10	2210	44	0	1	660		COMPUTER MAINTENANCE BYAM	900.00	103.79	-	796.21		796.21
140	700	10	2210	44	0	1	700		POSTAGE BYAM	1,500.00	400.00	-	1,100.00		1,100.00
141	710	10	2210	44	0	1	710		PRINTING BYAM	500.00	-	-	500.00	500.00	-
142	723	10	2210	44	0	1	723		SOFTWARE BYAM	2,000.00	324.00	-	1,676.00		1,676.00
143	730	10	2210	44	0	1	730		SUPPLIES BYAM	700.00	377.92	-	322.08		322.08
144	750	10	2210	44	0	1	750		TRAVEL IN STATE BYAM	500.00	-	-	500.00		500.00
145	150	10	2210	55	0	1	150		LONGEVITY SECRETARY CENTER	750.00	750.00	-	-		-
146	250	10	2210	55	0	1	250		SALARIES PROFESSIONAL CENTER	102,960.00	83,160.00	19,800.00	-		-
147	270	10	2210	55	0	1	270		SALARIES SECRETARIES CENTER	33,681.42	25,501.48	-	8,179.94	7,500.00	679.94
148	465	10	2210	55	0	1	465		COMPUTER SUPPLIES - CENTER	1,000.00	679.80	-	320.20		320.20
149	560	10	2210	55	0	1	560		DUES CENTER	619.00	619.00	-	-		-
150	660	10	2210	55	0	1	660		MAINTENANCE COMPUTER CENTER	1,100.00	189.35	-	910.65		910.65
151	700	10	2210	55	0	1	700		CENTER SCHOOL - POSTAGE	1,640.00	890.00	-	750.00		750.00
152	710	10	2210	55	0	1	710		PRINTING	631.00	346.00	-	285.00	285.00	-
153	723	10	2210	55	0	1	723		SOFTWARE	1,200.00	915.00	-	285.00		285.00
154	730	10	2210	55	0	1	730		SUPPLIES	1,000.00	537.51	-	462.49		462.49
155	750	10	2210	55	0	1	750		TRAVEL IN STATE	400.00	-	-	400.00		400.00
156	250	10	2210	66	0	1	250		SALARIES PROFESSIONAL HARRING	102,960.00	83,160.00	19,800.00	-		-
157	270	10	2210	66	0	1	270		SALARIES SECRETARIES HARRING	34,158.78	24,146.92	-	10,011.86	7,500.00	2,511.86
158	465	10	2210	66	0	1	465		COMPUTER SUPPLIES HARRINGTON	1,000.00	-	-	1,000.00		1,000.00
159	560	10	2210	66	0	1	560		DUES HARRINGTON	530.00	54.00	-	476.00		476.00
160	660	10	2210	66	0	1	660		COMPUTER MAINT HARRINGTON	1,100.00	-	-	1,100.00		1,100.00
161	700	10	2210	66	0	1	700		POSTAGE HARRINGTON	1,288.00	938.12	-	349.88		349.88
162	710	10	2210	66	0	1	710		PRINTING HARRINGTON	745.00	-	-	745.00	745.00	-
163	723	10	2210	66	0	1	723		SOFTWARE HARRINGTON	2,000.00	275.00	-	1,725.00		1,725.00
164	730	10	2210	66	0	1	730		SUPPLIES HARRINGTON	10,516.15	10,488.39	-	27.76		27.76
165	750	10	2210	66	0	1	750		TRAVEL IN STATE HARRINGTON	400.00	-	-	400.00		400.00
166	250	10	2210	77	0	1	250		SALARIES PROFESSIONAL SOUTH RO	96,742.31	75,922.98	18,076.90	2,742.43		2,742.43
167	270	10	2210	77	0	1	270		SALARIES SECRETARIES SOUTH ROW	33,529.44	25,826.72	-	7,702.72	7,500.00	202.72
168	465	10	2210	77	0	1	465		COMPUTER SUPPLIES SO ROW	1,000.00	399.80	-	600.20		600.20
169	560	10	2210	77	0	1	560		DUES SOUTH ROW	579.00	581.96	-	(2.96)		(2.96)
170	660	10	2210	77	0	1	660		MAINTENANCE COMPUTER SO ROW	1,000.00	1,000.00	-	-		-
171	700	10	2210	77	0	1	700		POSTAGE SOUTH ROW	900.00	100.00	-	800.00		800.00
172	710	10	2210	77	0	1	710		PRINTING SOUTH ROW	500.00	249.67	-	250.33	250.00	0.33
173	723	10	2210	77	0	1	723		SOFTWARE SOUTH ROW	1,500.00	1,271.49	-	228.51		228.51
174	730	10	2210	77	0	1	730		SUPPLIES SOUTH ROW	1,544.00	-	-	1,544.00		1,544.00
175	750	10	2210	77	0	1	750		TRAVEL IN STATE SO ROW	500.00	-	-	500.00		500.00
176									Total	1,782,336.50	1,379,048.98	242,421.78	160,865.74	95,480.00	65,385.74
177		FY15 BUDGET/MONTHLY YTD									5/26/15				-3

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ			ACCOUNT				ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	
178	210	10	2305	0	0	0	210	RETIREMENT/SICK BUY BACK	352,243.82	358,947.23	-	(6,703.41)		(6,703.41)	
179	250	10	2305	0	0	0	250	SALARIES PROF STEP INCR							
180	160	10	2305	11	0	3	160	LONGEVITY TEACHERS	22,574.00	22,574.00	-	-		-	
181	165	10	2305	11	0	3	165	PROF SAL/HS NIGHT SCHOOL	18,360.00	14,295.07	-	4,064.93	5,500.00	(1,435.07)	
182	250	10	2305	11	2	3	250	PROF SAL/HIGH SCHOOL ART	367,051.98	246,238.74	146,206.08	(25,392.84)		(25,392.84)	
183	250	10	2305	11	6	0	250	PROF SAL/HS BUSINESS	269,071.82	186,779.34	82,292.48	-		-	
184	250	10	2305	11	24	3	250	PROF SAL/HIGH SCHOOL ENGLISH	1,210,035.06	811,643.02	368,359.49	30,032.55		30,032.55	
185	250	10	2305	11	28	3	250	PROF SAL/HS FOREIGN LANGUAGE	689,160.89	459,217.43	229,943.46	-		-	
186	250	10	2305	11	34	3	250	PROF SAL/HIGH SC HEALTH ED	221,010.92	141,198.93	76,503.78	3,308.21		3,308.21	
187	250	10	2305	11	36	3	250	PROF SAL/CHS/FAMILY SCIENCES	75,664.94	49,473.23	26,191.71	-		-	
188	250	10	2305	11	39	3	250	PROF SAL/HIGH TECH ED	154,330.36	110,725.93	40,604.11	3,000.32		3,000.32	
189	250	10	2305	11	56	4	250	PROF SAL/HIGH SCHOOL MATH	1,208,442.83	861,928.30	379,233.77	(32,719.24)		(32,719.24)	
190	250	10	2305	11	58	3	250	PROF SALARIES/HIGH SCHOOL MUSC	266,313.94	163,651.66	102,662.28	-		-	
191	250	10	2305	11	74	3	250	PROF SALARIES/PHYS ED-HIGH SCH	207,747.80	114,370.01	93,377.79	-		-	
192	250	10	2305	11	78	3	250	PROF SALARIES/SCIENCE-HIGH SCH	1,146,055.88	794,681.71	351,359.29	14.88		14.88	
193	250	10	2305	11	84	3	250	PROF SAL/SOC STUD-HIGH SCHOOL	1,096,300.86	708,687.37	359,684.91	27,928.58		27,928.58	
194	160	10	2305	22	0	2	160	LONGEVITY TEACHERS	18,233.00	18,233.00	-	-		-	
195	250	10	2305	22	2	2	250	PROF SALARIES/ART-MCCARTHY	139,362.46	91,121.36	48,240.72	0.38		0.38	
196	250	10	2305	22	14	0	250	SALARIES PROFESSIONAL	58,206.98	38,058.41	20,148.57	-		-	
197	250	10	2305	22	24	2	250	PROF SAL/ENGLISH-MCCARTHY	295,861.85	210,326.11	94,520.98	(8,985.24)		(8,985.24)	
198	250	10	2305	22	28	2	250	PROF SAL/FOR LANGUAGE-MCCARTHY	223,732.08	146,286.36	77,445.72	-		-	
199	250	10	2305	22	34	2	250	PROF SAL/HEALTH ED-MCCARTHY	75,665.22	49,473.23	26,191.71	0.28		0.28	
200	250	10	2305	22	39	2	250	PROF SAL/TECH ED-MCCARTHY	61,091.56	40,394.73	21,147.21	(450.38)		(450.38)	
201	250	10	2305	22	56	3	250	PROF SAL/MATH-MCCARTHY	324,317.24	212,053.58	112,263.66	-		-	
202	250	10	2305	22	58	2	250	PROF SAL/GEN MUSIC-MCCARTHY	313,996.70	203,380.00	91,146.84	19,469.86		19,469.86	
203	250	10	2305	22	74	2	250	PROF SAL/PHYS ED-MCCARTHY	300,100.86	218,586.64	92,500.09	(10,985.87)		(10,985.87)	
204	250	10	2305	22	78	2	250	PROF SAL/SCIENCE-MCCARTHY	332,546.14	216,959.10	103,332.76	12,254.28		12,254.28	
205	250	10	2305	22	84	2	250	PROF SAL/SOCIAL STDY-MCCARTHY	283,210.81	192,308.25	91,370.74	(468.18)		(468.18)	
206	250	10	2305	22	96	2	250	PROF SAL/GRADE 5-MCCARTHY	758,060.34	519,326.18	239,245.16	(511.00)		(511.00)	
207	250	10	2305	22	97	2	250	PROF SAL/GRADE 6-MCCARTHY	717,773.96	470,098.53	248,460.21	(784.78)		(784.78)	
208	160	10	2305	33	0	2	160	LONGEVITY TEACHERS	4,341.00	4,341.00	-	-		-	
209	250	10	2305	33	2	2	250	PROF SAL/ART-PARKER	96,084.10	74,782.27	21,302.05	(0.22)		(0.22)	
210	250	10	2305	33	14	2	250	SAL/COMPUTER TECH-PARKER	80,186.08	52,429.36	27,756.72	-		-	
211	250	10	2305	33	24	2	250	PROF SAL/ENGLISH-PARKER	270,459.80	176,839.10	93,620.70	-		-	
212	250	10	2305	33	28	2	250	PROF SAL/FOREIGN LANG-PARKER	180,352.90	117,923.05	62,429.85	-		-	
213	250	10	2305	33	34	2	250	PROF SAL/HEALTH ED-PARKER	-	-	-	-		-	
214	250	10	2305	33	39	2	250	SALARY PROF. TECH ED	56,417.92	37,338.64	19,529.28	(450.00)		(450.00)	
215	250	10	2305	33	56	3	250	SALARIES PROF.MATH/PARKER	278,682.01	194,418.12	84,263.89	-		-	
216	250	10	2305	33	58	2	250	PROF SAL/GEN MUSIC/PARKER	123,041.22	74,685.11	48,356.11	-		-	
217	250	10	2305	33	74	2	250	PROF SAL/PHYSED/PARKER	216,743.02	125,821.30	91,575.72	(654.00)		(654.00)	
218	250	10	2305	33	78	2	250	PROF SAL/SCIENCE/PARKER	296,675.86	193,980.37	102,695.49	-		-	
219	250	10	2305	33	84	2	250	PROF SAL/SOCIAL STUDIES/PARKER	308,102.18	237,636.71	70,465.47	-		-	
220	250	10	2305	33	96	2	250	PROF SALARIES/PARKER GRADE 5	585,689.00	386,210.02	202,738.50	(3,259.52)		(3,259.52)	
221	250	10	2305	33	97	2	250	PARKER GRADE 6	559,070.22	361,397.89	185,255.28	12,417.05		12,417.05	
222	160	10	2305	44	0	1	160	LONGEVITY TEACHERS	1,736.18	1,736.00	-	0.18		0.18	
223	250	10	2305	44	0	1	250	PROF SALARIES/BYAM	1,236,315.40	782,038.07	461,764.43	(7,487.10)		(7,487.10)	
224	250	10	2305	44	2	1	250	PROF SAL/ART/BYAM	77,850.99	16,463.50	14,817.15	46,570.34		46,570.34	
225	250	10	2305	44	58	1	250	PROF SAL/GEN MUSIC/BYAM	53,758.61	34,774.55	17,331.57	1,652.49		1,652.49	
226	250	10	2305	44	74	1	250	PROF SAL/PHYS ED/BYAM	108,502.00	52,555.45	21,009.06	34,937.49		34,937.49	
227	160	10	2305	55	0	1	160	LONGEVITY TEACHERS	9,551.00	9,551.00	-	-		-	
228	250	10	2305	55	0	1	250	SALARIES PROFESSIONAL	1,281,738.63	856,289.11	428,942.72	(3,493.20)		(3,493.20)	
229	250	10	2305	55	2	1	250	PROF SALS - ART/CENTER SCHOOL	122,991.08	76,436.91	15,273.52	31,280.65		31,280.65	
230	250	10	2305	55	58	1	250	PROF SALS - GEN MUSIC/CENTER	78,963.53	48,719.82	24,714.36	5,529.35		5,529.35	
231	250	10	2305	55	74	1	250	PROF SALS - PHYS ED / CENTER	80,186.08	52,429.36	27,756.72	-		-	
232	160	10	2305	66	0	1	160	LONGEVITY TEACHERS	11,287.00	11,287.00	-	-		-	
233	250	10	2305	66	0	1	250	PROF SAL/HARRINGTON	1,307,513.18	851,802.18	459,110.00	(3,399.00)		(3,399.00)	
234	250	10	2305	66	2	1	250	PROF SAL/ART/HARRINGTON	69,682.32	45,560.68	24,120.36	1.28		1.28	
235	250	10	2305	66	58	1	250	PROF SAL/GEN MUSIC/HARRINGTON	77,315.47	58,500.60	13,285.52	5,529.35		5,529.35	
236	250	10	2305	66	74	1	250	PROF SAL/PHYS ED/HARRINGTON	80,186.08	52,429.36	27,756.72	-		-	
237	160	FY 15	DGE 2305	NT 17	YTD	0	1	160	LONGEVITY TEACHERS	6,946.00	5/26/15	6,946.00	-		-4

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
238	250	10	2305	77	0	1	250		PROF SAL/SOUTH ROW L	1,266,141.50	817,315.52	441,986.85	6,839.13		6,839.13
239	250	10	2305	77	2	1	250		PROF SAL/ART/SOUTH ROW	75,664.94	49,473.23	26,191.71	-		-
240	250	10	2305	77	58	1	250		PROF SAL/GEN MUSIC/SO ROW	55,375.55	33,296.91	16,549.29	5,529.35		5,529.35
241	250	10	2305	77	74	1	250		PROF SAL/PHYS ED/SOUTH ROW	75,664.94	49,473.23	26,191.71	-		-
242									Total	20,339,740.09	13,615,898.87	6,579,224.27	144,616.95	5,500.00	139,116.95
243															-
244	250	10	2310	0	23	0	250		PROF SAL/ELL/DISTRICT WIDE	269,503.52	101,897.64	49,282.82	118,323.06		118,323.06
245	350	10	2310	0	0	0	350		TUTORING	21,854.00	17,341.47	-	4,512.53	3,000.00	1,512.53
246	250	10	2310	11	23	0	250		SAL/CHS/ELL	-	6,880.15	5,504.12	(12,384.27)	1,500.00	(13,884.27)
247	250	10	2310	11	77	4	250		PROF SAL/READING/HIGH SCHOOL	69,748.90	45,605.05	24,143.85	-		-
248	250	10	2310	22	77	3	250		PROF SAL/READING/MCCARTHY	143,648.18	93,923.81	49,724.37	-		-
249	250	10	2310	33	77	0	250		PROF SAL/READING/PARKER	154,051.04	100,725.68	53,325.36	-		-
250	250	10	2310	44	39	1	250		SAL/TECH SPEC/BYAM	-	17,232.90	6,893.16	(24,126.06)		(24,126.06)
251	250	10	2310	44	77	0	250		PROF SAL/READING/BYAM	151,329.88	98,946.46	52,383.42	-		-
252	250	10	2310	55	77	1	250		PROF SAL/READING/CENTER	109,714.16	98,946.46	52,383.42	(41,615.72)		(41,615.72)
253	250	10	2310	66	77	0	250		PROF SAL/READING/HARRINGTON	75,664.94	100,079.46	52,383.42	(76,797.94)		(76,797.94)
254	250	10	2310	77	77	0	250		PROF SAL/READING/SOUTH ROW	151,329.88	98,946.46	52,383.42	-		-
255	160	76	2310	0	0	0	160		LONGEVITY TEACHERS	16,495.00	14,761.00	-	1,734.00		1,734.00
256	170	76	2310	0	0	0	170		OTHER SALARIES - SUMMER SPED	94,256.00	94,256.04	-	(0.04)		(0.04)
257	250	76	2310	0	23	0	250		PROF/SAL ELL						-
258	250	76	2310	0	37	0	250		PROF/SAL SLD	983,029.60	665,904.00	310,238.16	6,887.44		6,887.44
259	250	76	2310	0	57	0	250		PROF SAL RES ROOM	1,905,698.54	759,726.83	189,031.68	956,940.03		956,940.03
260	250	76	2310	0	59	0	250		PROF SAL A.D.P.E.	-	-	-	-		-
261	250	76	2310	0	61	0	250		SPED - ALTERNATIVE PROGRAMS	467,671.94	308,615.41	160,601.85	(1,545.32)		(1,545.32)
262	250	76	2310	0	88	0	250		SPED - SPEECH SALARIES	859,243.13	451,264.28	134,804.02	273,174.83		273,174.83
263		76	2310	33	57		250		PROF SAL RES RM-PARKER	-	128,778.20	115,900.38	(244,678.58)		(244,678.58)
264		76	2310	44	57		250		PROF SAL RES RM-BYAM	-	142,249.90	128,024.91	(270,274.81)		(270,274.81)
265		76	2310	44	88		250		SPED SPEECH SALARIES-BYAM	-	64,700.60	39,939.09	(104,639.69)		(104,639.69)
266		76	2310	55	37		250		PROF SAL SLD-CENTER	-	26,758.21	26,191.71	(52,949.92)		(52,949.92)
267		76	2310	55	57		250		PROF SAL RES RM-CENTER	-	74,847.42	74,847.42	(149,694.84)		(149,694.84)
268		76	2310	55	88		250		SPED SPEECH SALARIES-CENTER	-	41,117.15	32,727.07	(73,844.22)		(73,844.22)
269		76	2310	66	37		250		PROF SAL SLD-HARR	-	29,101.90	26,191.71	(55,293.61)		(55,293.61)
270		76	2310	66	57		250		PROF SAL RES RM-HARR	-	88,134.60	62,714.24	(150,848.84)		(150,848.84)
271		76	2310	66	88		250		SPED SPEECH SALARIES-HARR	-	43,085.50	31,785.13	(74,870.63)		(74,870.63)
272	250	76	2310	98	57	0	250		PROF. SAL./TEACHERS/CHIPS						-
273	250	76	2310	98	57	0	250		PROF. SAL./TEACHERS/CHIPS	439,911.82	299,083.34	140,828.48	-		-
274									Total	5,913,150.53	4,012,909.92	1,872,233.21	28,007.40	4,500.00	23,507.40
275															-
276	250	76	2320	0	59	0	250		SALARIES PROFESSIONAL	59,288.64	15,962.45	-	43,326.19		43,326.19
277	250	76	2320	0	60	0	250		PHYSICAL THERAPY	72,530.04	55,919.99	28,549.71	(11,939.66)		(11,939.66)
278	250	76	2320	0	66	0	250		PROF SAL SOC WKR						-
279	250	76	2320	0	67	0	250		PROF SAL OCCUP. THER	198,527.98	129,806.73	68,721.21	0.04		0.04
280									Total	330,346.66	201,689.17	97,270.92	31,386.57	-	31,386.57
281															-
282	320	10	2325	0	0	0	320		SUBSTITUTES PSP	116,871.15	98,621.32	11,246.73	7,003.10		7,003.10
283	330	10	2325	0	0	0	330		SUBSTITUTES SECRETARY	500.00	500.00	-	-		-
284	490	10	2325	0	0	0	490		CONTRACTUAL SERVICES S/T KELLY	416,951.36	232,158.68	63,414.04	121,378.64	170,000.00	(48,621.36)
285	491	10	2325	0	0	0	491		LONG TERM SUBS - KELLY	121,035.00	102,470.93	17,701.57	862.50		862.50
286									Total	655,357.51	433,750.93	92,362.34	129,244.24	170,000.00	(40,755.76)
287															-
288	156	10	2330	0	0	0	156		LONGEVITY/PSP	-	-	-	-		-
289	355	10	2330	0	76	0	355		ADA - 504 SALARY	-	-	-	-		-
290	156	10	2330	11	0	3	156		LONGEVITY/PSP	1,500.00	1,500.00	-	-		-
291	260	10	2330	11	0	3	260		SALARIES PSP HIGH SCHOOL	98,159.70	65,311.21	3,214.52	29,633.97	20,000.00	9,633.97
292	260	10	2330	22	0	2	260		SALARIES/PSP-MCCARTHY	116,563.56	92,133.77	-	24,429.79	30,000.00	(5,570.21)
293	156	10	2330	33	0	2	156		LONGEVITY/PSP	690.00	690.00	-	-		-
294	260	10	2330	33	0	2	260		SALARIES/PSP-PARKER	106,873.56	52,818.61	-	54,054.95	31,500.00	22,554.95
295	156	10	2330	44	0	1	156		LONGEVITY/PSP						-
296	260	10	2330	44	0	1	260		PSP/BYAM	63,462.36	46,920.14	-	16,542.22	15,000.00	1,542.22
297	260	FY15 BUDGET CONT	2330	44	0	1	260		COMPUTER LAB - BYAM	36,189.09	5/26/15 12,063.03	-	24,126.06		24,126.06

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
298	156	10	2330	55	0	1	156		LONGEVITY/PSP	1,380.00	1,380.00	-	-		-
299	260	10	2330	55	0	1	260		SALARIES PSP	70,753.32	46,200.64	-	24,552.68	15,000.00	9,552.68
300	260	10	2330	55	39	0	260		COMPUTER LAB - CENTER	23,387.00	28,984.15	14,804.55	(20,401.70)		(20,401.70)
301	156	10	2330	66	0	1	156		LONGEVITY/PSP	2,790.00	2,790.00	-	-		-
302	260	10	2330	66	0	1	260		PSP/HARRINGTON	63,209.40	46,540.30	-	16,669.10	15,000.00	1,669.10
303	260	10	2330	66	39	0	260		COMPUTER LAB - HARRINGTON	36,188.88	23,661.96	12,526.92	-		-
304	156	10	2330	77	0	1	156		LONGEVITY/PSP	690.00	690.00	-	-		-
305	260	10	2330	77	0	1	260		PSP/SOUTH ROW	57,438.24	45,330.89	-	12,107.35	15,000.00	(2,892.65)
306	260	10	2330	77	39	0	260		COMPUTER LAB - SOUTH ROW	36,189.09	29,295.93	6,893.16	-		-
307	156	76	2330	0	0	0	156		LONGEVITY/PSP	690.00	690.00	-	-		-
308	260	76	2330	11	0	0	260		SPED PSP SALARY - CHS	371,392.20	349,166.75	-	22,225.45	110,000.00	(87,774.55)
309	260	76	2330	22	0	0	260		SPED PSP SALARY - MCCARTHY	259,628.76	434,038.52	-	(174,409.76)	100,000.00	(274,409.76)
310	260	76	2330	33	0	0	260		SPED PSP SALARY - PARKER	177,201.54	225,124.46	-	(47,922.92)	75,000.00	(122,922.92)
311	260	76	2330	44	0	0	260		SPED PSP SALARY - BYAM	274,395.30	294,843.46	-	(20,448.16)	102,500.00	(122,948.16)
312	260	76	2330	55	0	0	260		SPED - PSP SALARY - CENTER	255,670.00	228,414.93	-	27,255.07	80,000.00	(52,744.93)
313	260	76	2330	66	0	0	260		SPED PSP SALARY - HARRINGTON	215,842.20	192,046.83	-	23,795.37	70,000.00	(46,204.63)
314	260	76	2330	77	0	0	260		SPED - PSP SALARY - SOUTH ROW	190,451.34	127,281.30	-	63,170.04	46,000.00	17,170.04
315	260	76	2330	98	0	0	260		PSP/CHIPS	219,566.22	187,958.86	-	31,607.36	70,000.00	(38,392.64)
316									Total	2,680,301.76	2,535,875.74	37,439.15	106,986.87	795,000.00	(688,013.13)
317															-
318	250	10	2340	11	0	3	250		PROF SAL/HIGH-LIBRARY						-
319	251	10	2340	11	0	3	251		Prof Sals/Lib Media Spec/CHS						-
320	260	10	2340	11	0	3	260		SALARIES/PSP-HIGH SCHOOL	51,000.00	21,846.99	-	29,153.01	9,000.00	20,153.01
321	250	10	2340	22	0	2	250		PROF SAL/MCCARTHY LIBRARY	78,386.10	51,252.45	27,133.65	-		-
322	250	10	2340	33	0	2	250		PROF SAL/LIBRARIAN/PARKER	71,397.04	46,682.68	24,714.36	-		-
323	250	10	2340	44	0	1	250		PROF SAL LIBRARIAN/BYAM	-	1,133.00	-	(1,133.00)		(1,133.00)
324	251	10	2340	44	0	1	251		LIBRARY MEDIA SPEC - BYAM	10,709.40	3,295.20	8,238.00	(823.80)		(823.80)
325	260	10	2340	44	0	1	260		LIB ASSIST - BYAM	36,188.88	23,661.96	12,526.92	-		-
326	251	10	2340	55	0	1	251		LIBRARY MEDIA SPEC - CENTER	10,709.40	3,295.20	8,238.00	(823.80)		(823.80)
327	260	10	2340	55	0	1	260		LIBRARY ASSIST - CENTER	36,188.88	23,661.96	12,526.92	-		-
328	250	10	2340	66	0	1	250		PROF SALS LIBRARIAN/HARRINGTON	36,189.09	29,295.93	6,893.16	-		-
329	251	10	2340	66	0	1	251		LIBRARY MEDIA SPEC - HARRINGTN	10,709.40	3,295.20	8,238.00	(823.80)		(823.80)
330	260	10	2340	66	0	1	260		LIBRARIAN ASSIST - HARRINGTON	36,189.09	-	-	36,189.09		36,189.09
331	250	10	2340	77	0	1	250		PROF SALS LIBRARIAN/SOUTH ROW	34,244.08	22,390.36	11,853.72	-		-
332	251	10	2340	77	0	1	251		LIBRARY MEDIA SPEC - SOUTH ROW	10,709.40	3,295.20	8,238.00	(823.80)		(823.80)
333	260	10	2340	77	0	1	260		LIBRARY ASSIST - SOUTH ROW	-	-	-	-		-
334									Total	422,620.76	233,106.13	128,600.73	60,913.90	9,000.00	51,913.90
335															-
336	180	10	2357	0	0	0	180		MENTOR STIPENDS	20,047.00	562.05	-	19,484.95	22,800.00	(3,315.05)
337	530	10	2357	0	0	0	530		PSP/SECRETARY COURSE REIMB	3,900.00	3,974.25	-	(74.25)		(74.25)
338	540	10	2357	0	0	0	540		TEACHERS COURSE REIMBURSEMENT	56,000.00	38,019.35	-	17,980.65	22,000.00	(4,019.35)
339	630	10	2357	0	0	0	630		DISTRICT WIDE CONFERENCES	17,366.00	14,909.05	640.00	1,816.95	1,500.00	316.95
340	630	10	2357	11	0	0	630		CHS - TEACHER CONFERENCES	5,300.00	4,710.00	-	590.00	500.00	90.00
341	630	10	2357	22	0	0	630		MCCARTHY TEACHER CONFERENCES	3,790.00	-	-	3,790.00	500.00	3,290.00
342	630	10	2357	33	0	0	630		PARKER TEACHER CONFERENCES	2,100.00	-	-	2,100.00	500.00	1,600.00
343	630	10	2357	44	0	0	630		BYAM TEACHER CONFERENCES	1,600.00	-	-	1,600.00		1,600.00
344	630	10	2357	55	0	0	630		CENTER TEACHER CONFERENCE	1,600.00	-	-	1,600.00		1,600.00
345	630	10	2357	66	0	0	630		HARRINGTON TEACHER CONFERENCE	1,600.00	75.00	-	1,525.00		1,525.00
346	630	10	2357	77	0	0	630		SOUTH ROW TEACHER CONFERENCES	1,600.00	-	-	1,600.00		1,600.00
347									Total	114,903.00	62,249.70	640.00	52,013.30	47,800.00	4,213.30
348															-
349	700	10	2410	0	0	0	700		POSTAGE	5,000.00	-	-	5,000.00		5,000.00
350	716	10	2410	0	0	0	716		REBINDING	8,700.00	10,486.47	-	(1,786.47)		(1,786.47)
351	730	10	2410	0	0	0	730		TEXTBOOK ADOPTIONS - DISTRICT	145,000.00	132,434.70	-	12,565.30		12,565.30
352	730	10	2410	11	0	0	730		MEDIA SUPPLIES/CHS	6,000.00	1,267.22	-	4,732.78		4,732.78
353	730	10	2410	11	2	3	730		TEXTBOOKS/ART/HIGH SCHOOL	-	-	-	-		-
354	730	10	2410	11	6	3	730		BUSINESS ED/HIGH/ TEXTBOOKS	12,000.00	11,330.26	-	669.74	200.00	469.74
355	730	10	2410	11	24	3	730		TEXTBOOKS/ENGLISH/CHS	15,994.98	5,726.91	-	10,268.07	200.00	10,068.07
356	730	10	2410	11	28	3	730		TEXTBOOKS/FOREIGN LANG/CHS	8,250.00	1,742.19	-	6,507.81	200.00	6,307.81
357	730	10	2410	11	34	3	730		TEXTBOOKS/HEALTH ED/CHS	12,000.00	-	-	12,000.00	200.00	11,800.00

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
358	730	10	2410	11	56	3	730		MATH/TEXT/SOFTWARE/MEDIA/CHS	12,000.00	3,143.23	-	8,856.77	200.00	8,656.77
359	730	10	2410	11	58	3	730		MUSIC/HIGH	6,140.00	4,483.18	1,464.07	192.75	1,500.00	(1,307.25)
360	730	10	2410	11	77	3	730		READING/HIGH SCHOOL	2,000.00	1,294.32	-	705.68	200.00	505.68
361	730	10	2410	11	78	3	730		SCIENCE/HIGH	13,960.00	3,176.83	166.75	10,616.42	2,500.00	8,116.42
362	730	10	2410	11	84	3	730		SOC STUDIES/CHS TEXTBOOKS	4,125.00	1,365.76	731.08	2,028.16	200.00	1,828.16
363	730	10	2410	22	0	0	730		SUPPLIES	1,000.00	-	-	1,000.00	500.00	500.00
364	730	10	2410	22	2	2	730		TEXTBOOKS/ART/MCCARTHY	-	-	-	-	-	-
365	730	10	2410	22	24	2	730		ENGLISH/MCCARTHY	4,000.00	2,038.99	-	1,961.01	200.00	1,761.01
366	730	10	2410	22	28	2	730		FOR LANG/MCCARTHY	750.00	176.13	-	573.87	200.00	373.87
367	730	10	2410	22	56	2	730		MATH/MCCARTHY	6,000.00	-	-	6,000.00	200.00	5,800.00
368	730	10	2410	22	58	2	730		MUSIC/MCCARTHY	3,220.00	3,115.05	-	104.95	1,500.00	(1,395.05)
369	730	10	2410	22	77	2	730		READING/MCCARTHY	2,000.00	689.08	-	1,310.92	200.00	1,110.92
370	730	10	2410	22	78	2	730		SUPP SCIENCE MCC	1,000.00	49.95	-	950.05	1,000.00	(49.95)
371	730	10	2410	22	84	2	730		SOC STUDIES/MCCARTHY/TEXTBOOKS	3,500.00	2,480.76	-	1,019.24	200.00	819.24
372	730	10	2410	33	0	0	730		MEDIA/PARKER/TEXTBOOKS	1,000.00	-	-	1,000.00	-	1,000.00
373	730	10	2410	33	2	0	730		TEXTBOOKS/ART/PARKER	-	-	-	-	-	-
374	730	10	2410	33	24	2	730		ENGLISH/PARKER	4,000.00	1,767.64	-	2,232.36	200.00	2,032.36
375	730	10	2410	33	28	2	730		FOR LANG/PARKER	750.00	200.81	-	549.19	200.00	349.19
376	730	10	2410	33	56	2	730		MATH/TEXTBOOKS/PARKER	6,000.00	-	-	6,000.00	-	6,000.00
377	730	10	2410	33	58	2	730		MUSIC/PARKER	3,031.00	1,478.07	1,552.93	-	1,500.00	(1,500.00)
378	730	10	2410	33	77	2	730		READING/PARKER	2,000.00	1,097.72	-	902.28	200.00	702.28
379	730	10	2410	33	78	2	730		SCIENCE/PARKER	1,000.00	410.41	-	589.59	600.00	(10.41)
380	730	10	2410	33	84	2	730		SOC STUDIES/PARKER - TEXTBOOKS	3,500.00	2,051.91	-	1,448.09	200.00	1,248.09
381	730	10	2410	44	0	0	730		SUPPLIES	1,000.00	-	-	1,000.00	500.00	500.00
382	730	10	2410	44	2	0	730		TEXTBOOKS/ART/BYAM	-	-	-	-	-	-
383	730	10	2410	44	51	1	730		READ/LANG.ARTS/BYAM	3,500.00	1,286.96	-	2,213.04	200.00	2,013.04
384	730	10	2410	44	58	1	730		MUSIC/BYAM	1,026.00	527.48	-	498.52	500.00	(1.48)
385	730	10	2410	44	78	1	730		SCIENCE/BYAM	1,000.00	-	-	1,000.00	500.00	500.00
386	730	10	2410	44	84	1	730		SOC STUDY/BYAM	1,038.00	-	-	1,038.00	200.00	838.00
387	730	10	2410	55	0	0	730		SUPPLIES / CENTER SCHOOL	1,000.00	146.83	-	853.17	500.00	353.17
388	730	10	2410	55	2	0	730		TEXTBOOKS/ART/CENTER	-	-	-	-	-	-
389	730	10	2410	55	51	0	730		SUPPLIES/LANG ARTS/CENTER	3,500.00	544.62	-	2,955.38	200.00	2,755.38
390	730	10	2410	55	58	0	730		SUPPLIES/MUSIC/CENTER	1,257.00	860.40	-	396.60	395.00	1.60
391	730	10	2410	55	78	0	730		SUPPLIES/SCIENCE/CENTER	1,000.00	-	-	1,000.00	500.00	500.00
392	730	10	2410	55	84	0	730		SUPPLIES/SOCIAL STUDIES/CENTER	1,000.00	-	-	1,000.00	200.00	800.00
393	730	10	2410	66	0	0	730		SUPPLIES	1,000.00	-	-	1,000.00	500.00	500.00
394	730	10	2410	66	2	0	730		TEXTBOOKS/ART/HARRINGTON	-	-	-	-	-	-
395	730	10	2410	66	51	1	730		READ/LANG.ARTS/HARRINGTON	3,500.00	(8.82)	-	3,508.82	200.00	3,308.82
396	730	10	2410	66	58	1	730		MUSIC/HARRINGTON	2,616.00	485.10	-	2,130.90	1,500.00	630.90
397	730	10	2410	66	78	1	730		SCIENCE/HARRINGTON	1,000.00	-	-	1,000.00	500.00	500.00
398	730	10	2410	66	84	1	730		SOC STUDY/HARRINGTON	1,000.00	-	-	1,000.00	200.00	800.00
399	730	10	2410	77	0	0	730		SOUTH ROW/LIBRARY MEDIA SUPPS	1,034.00	127.96	-	906.04	-	906.04
400	730	10	2410	77	2	0	730		TEXTBOOKS/ART/SOUTH ROW	-	-	-	-	-	-
401	730	10	2410	77	51	1	730		READING/LANG.ARTS TEXTS/SO ROW	3,500.00	524.55	-	2,975.45	200.00	2,775.45
402	730	10	2410	77	58	1	730		MUSIC TEXTS/SOUTH ROW	-	-	-	-	-	-
403	730	10	2410	77	78	1	730		SCIENCE TEXTS/SOUTH ROW	1,000.00	-	-	1,000.00	500.00	500.00
404	730	10	2410	77	84	1	730		SOC STUDY TEXTS/SO ROW	1,000.00	-	-	1,000.00	200.00	800.00
405	730	76	2410	0	37	0	730		SUPPLIES	1,018.00	963.81	-	54.19	500.00	(445.81)
406	730	10	2410	77	56	1	730		MATH TEXTS/SO ROW	-	-	-	-	-	-
407									Total	325,909.98	197,466.48	3,914.83	124,528.67	20,295.00	104,233.67
408															
409	490	10	2415	11	0	3	490		CONTRACTUAL SERVICES - LIBRARY	12,000.00	11,380.76	-	619.24	-	619.24
410	730	10	2415	11	0	3	730		LIBRARY SUPPLIES/HIGH-GENERAL	11,000.00	6,129.46	-	4,870.54	-	4,870.54
411	730	10	2415	22	0	2	730		LIBRARY SUP/MCCARTHY/GENERAL	6,500.00	2,834.72	-	3,665.28	-	3,665.28
412	730	10	2415	33	0	2	730		LIBRARY SUPPLIES/PARKER	5,500.00	2,885.07	-	2,614.93	-	2,614.93
413	730	10	2415	44	0	1	730		LIBRARY GENERAL SUPPLIES/BYAM	3,750.00	3,196.44	-	553.56	-	553.56
414	730	10	2415	55	0	1	730		LIBRARY GEN SUPPLIES / CENTER	3,750.00	1,850.79	-	1,899.21	-	1,899.21
415	730	10	2415	66	0	1	730		LIBRARY GENERAL SUPP/HARR	3,750.00	2,954.86	-	795.14	-	795.14
416	730	10	2415	77	0	1	730		LIBRARY GENERAL SUPPLIES/S.ROW	3,750.00	2,565.79	-	1,184.21	-	1,184.21
417		FY15BUDGET/MONTHLYYTD							Total	50,000.00	5/26/15 33,797.89	-	16,202.11	-	16,202.11

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1	Fund	Function	Location	Dept.	Grade	Obj.	FY 15 UPDATED 04.30.15								
2	OBJ	ACCOUNT						ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED	
418															
419	580	10	2420	0	0	580	AV EQUIPMENT	-	-	-	-	-	-	-	-
420	580	10	2420	0	74	580	EQUIPMENT MAINT/PE	3,170.00	2,391.54	-	778.46	-	-	778.46	-
421	670	10	2420	0	0	670	MAINTENANCE MACHINE								
422	670	10	2420	0	2	670	MAINTENANCE MACHINE/ART								
423	670	10	2420	0	34	670	MACH MAINT/HEALTH ED	557.56	557.56	-	-	500.00	-	(500.00)	-
424	778	10	2420	0	0	778	VIDEO CASS								
425	500	10	2420	11	0	3	500	COPIER - HIGH SCHOOL	54,298.00	107,377.48	61,552.12	(114,631.60)	-	(114,631.60)	-
426	580	10	2420	11	0	3	580	EQUIPMENT/GENERAL/CHS	6,000.00	111.50	888.50	5,000.00	1,000.00	4,000.00	-
427	580	10	2420	11	39	3	580	EQUIPMENT/TECH ED/CHS	1,598.00	168.58	-	1,429.42	500.00	929.42	-
428	580	10	2420	11	56	3	580	INST EQUIPMENT/MATH/CHS							
429	580	10	2420	11	58	3	580	EQUIPMENT/MUSIC/CHS	5,300.00	280.00	-	5,020.00	5,000.00	20.00	-
430	580	10	2420	11	74	3	580	EQUIPMENT/PHYS ED/CHS	2,400.00	1,806.23	-	593.77	500.00	93.77	-
431	580	10	2420	11	78	3	580	EQUIPMENT/SCIENCE/CHS	7,400.00	1,488.07	105.00	5,806.93	3,000.00	2,806.93	-
432	670	10	2420	11	39	3	670	MACHINE MAINT/TECH ED/CHS	400.00	-	-	400.00	400.00	-	-
433	670	10	2420	11	58	3	670	MACHINE MAINT/MUSIC/CHS	-	-	-	-	-	-	-
434	670	10	2420	11	78	3	670	MACHINE MAINT/SCIENCE/CHS	800.00	-	-	800.00	800.00	-	-
435	500	10	2420	22	0	2	500	COPIER - MCCARTHY	32,000.00	22,446.31	4,886.65	4,667.04	-	4,667.04	-
436	580	10	2420	22	0	2	580	AV EQUIPMENT/MCCARTHY							
437	580	10	2420	22	2	2	580	EQUIP/ART/MCCARTHY	500.00	50.95	-	449.05	500.00	(50.95)	-
438	580	10	2420	22	56	2	580	EQUIPMENT/MATH-MCCARTHY							
439	580	10	2420	22	58	2	580	EQUIPMENT/MUSIC-MCCARTHY	2,700.00	1,014.08	-	1,685.92	1,000.00	685.92	-
440	580	10	2420	22	74	2	580	EQUIPMENT/PHYS ED-MCCARTHY	2,300.00	2,301.83	-	(1.83)	700.00	(701.83)	-
441	580	10	2420	22	78	2	580	EQUIPMENT/SCIENCE-MCCARTHY	2,000.00	810.03	-	1,189.97	1,000.00	189.97	-
442	580	10	2420	22	84	2	580	EQUIP/SOCIAL STUDY-MCCARTHY							
443	670	10	2420	22	39	0	670	MAINTENANCE MACHINE - MCCARTHY	150.00	-	-	150.00	-	150.00	-
444	670	10	2420	22	58	2	670	MACHINE MAINT/MUSIC-MCCARTHY	-	-	-	-	-	-	-
445	670	10	2420	22	78	2	670	MACHINE MAINT/SCIENCE-MCCARTHY	400.00	-	-	400.00	-	400.00	-
446	500	10	2420	33	0	2	500	COPIER - PARKER	33,000.00	17,069.82	3,828.12	12,102.06	-	12,102.06	-
447	580	10	2420	33	0	2	580	AV EQUIPMENT PARKER	2,300.00	-	-	2,300.00	-	2,300.00	-
448	580	10	2420	33	2	2	580	EQUIPMENT/ART/PARKER	-	-	-	-	-	-	-
449	580	10	2420	33	56	2	580	EQUIPMENT MATH PARKER							
450	580	10	2420	33	58	2	580	EQUIP/MUSIC/PARKER	2,000.00	-	-	2,000.00	1,000.00	1,000.00	-
451	580	10	2420	33	74	2	580	EQUIP/PHY ED/PARKER	2,300.00	1,336.34	-	963.66	800.00	163.66	-
452	580	10	2420	33	78	2	580	EQUIP/SCIENCE/PARKER	1,800.00	-	-	1,800.00	1,000.00	800.00	-
453	580	10	2420	33	84	2	580	EQUIP/SOC STUDY/PARKER							
454	670	10	2420	33	58	2	670	MAINT MACH/MUSIC/PARKER							
455	670	10	2420	33	78	2	670	MACH MAINT/SCIENCE/PARKER	607.00	-	-	607.00	500.00	107.00	-
456	500	10	2420	44	0	1	500	COPIER - BYAM SCHOOL	21,600.00	8,362.64	2,011.29	11,226.07	-	11,226.07	-
457	580	10	2420	44	0	1	580	AV EQUIPMENT/BYAM	1,500.00	-	-	1,500.00	-	1,500.00	-
458	580	10	2420	44	74	1	580	EQUIP/PHY ED/BYAM	1,000.00	813.72	-	186.28	100.00	86.28	-
459	500	10	2420	55	0	1	500	COPIER - CENTER SCHOOL	17,000.00	9,163.42	2,145.29	5,691.29	-	5,691.29	-
460	580	10	2420	55	0	1	580	EQUIPMENT	-	-	-	-	-	-	-
461	580	10	2420	55	74	1	580	EQUIPMENT PHY ED - CENTER	1,000.00	815.43	-	184.57	100.00	84.57	-
462	500	10	2420	66	0	1	500	COPIER - HARRINGTON	18,000.00	9,816.24	2,087.17	6,096.59	-	6,096.59	-
463	580	10	2420	66	0	1	580	AV EQUIPMENT HARRINGTON	1,530.00	-	-	1,530.00	-	1,530.00	-
464	580	10	2420	66	74	1	580	EQUIP/PHY ED/HARRINGTON	1,000.00	739.66	-	260.34	100.00	160.34	-
465	670	10	2420	66	58	1	670	MACHINE MAINT/MUSIC/HARRINGTO	-	-	-	-	-	-	-
466	500	10	2420	77	0	1	500	COPIER - SOUTH ROW	23,800.00	8,701.90	2,145.29	12,952.81	-	12,952.81	-
467	580	10	2420	77	0	1	580	A/V EQUIPMENT SO ROW	1,500.00	35.14	-	1,464.86	-	1,464.86	-
468	580	10	2420	77	74	1	580	EQUIP/PHY ED/SOUTH ROW	1,012.00	1,011.77	-	0.23	200.00	(199.77)	-
469							Total	252,922.56	198,670.24	79,649.43	(25,397.11)	18,700.00	(44,097.11)		
470															
471	510	10	2430	0	0	0	510	COPIER SUPPLIES	59,476.00	39,101.57	7,465.18	12,909.25	14,000.00	(1,090.75)	-
472	550	10	2430	0	79	0	550	ADA EXPENSES - (504)	24,000.00	10,863.35	2,261.30	10,875.35	5,000.00	5,875.35	-
473	700	10	2430	0	0	0	700	POSTAGE	1,000.00	-	-	1,000.00	-	1,000.00	-
474	718	10	2430	0	0	0	718	REPORT CARDS	1,200.00	-	-	1,200.00	-	1,200.00	-
475	730	10	2430	0	0	0	730	SUPPLIES	1,386.53	1,244.84	113.40	28.29	200.00	(171.71)	-
476	730	10	2430	0	80	0	730	SUPPLIES/ELL	2,000.00	1,100.00	-	900.00	200.00	700.00	-
477	750	FY 15 BUDGET MONTHLY	2430	0	0	0	750	TRAVEL IN STATE	4,000.00	5/26/15 2,931.14	-	1,068.86	-	1,068.86	-

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
478	730	10	2430	11	0	3	730		SUPPLIES/GENERAL HIGH SCHOOL	10,921.21	10,368.05	-	553.16		553.16
479	730	10	2430	11	2	3	730		SUPPLIES/ART/CHS	22,467.00	15,978.11	-	6,488.89	1,000.00	5,488.89
480	730	10	2430	11	6	3	730		SUPPLIES/BUS ED HIGH SCHOOL	1,000.00	1,000.00	-	-		-
481	730	10	2430	11	24	3	730		SUPPLIES/ENGLISH-HIGH SCHOOL					200.00	(200.00)
482	730	10	2430	11	28	3	730		SUPPLIES/HS FOREIGN LANGUAGE	1,800.00	803.81	-	996.19		996.19
483	730	10	2430	11	34	3	730		SUPPLIES/HS HEALTH ED	2,200.00	835.04	-	1,364.96		1,364.96
484	730	10	2430	11	36	3	730		SUPPLIES/CHS/FAMILY SCIENCES	1,382.00	-	-	1,382.00		1,382.00
485	730	10	2430	11	39	3	730		SUPPLIES/TECH ED-HIGH SCHOOL	4,395.00	3,927.73	36.84	430.43		430.43
486	730	10	2430	11	46	3	730		SUPPLIES MURALS-HIGH SCHOOL	1,000.00	-	-	1,000.00		1,000.00
487	730	10	2430	11	56	3	730		GEN SUPPLIES/MATH/ CHS	3,000.00	758.25	-	2,241.75	200.00	2,041.75
488	730	10	2430	11	58	3	730		SUPPLIES/MUSIC/CHS	-	-	-	-	1,000.00	(1,000.00)
489	730	10	2430	11	74	3	730		SUPPLIES/PHYS ED-HIGH SCHOOL	100.00	-	-	100.00		100.00
490	730	10	2430	11	77	3	730		SUPPLIES/READING-HIGH SCHOOL	1,600.00	494.10	-	1,105.90		1,105.90
491	730	10	2430	11	78	3	730		SUPPLIES/SCIENCE-HIGH SCHOOL	19,805.00	9,920.49	-	9,884.51		9,884.51
492	730	10	2430	11	84	3	730		SUPPLIES/SOC STUDY-HIGH SCHOOL	5,930.00	4,023.86	-	1,906.14	500.00	1,406.14
493	730	10	2430	11	94	3	730		SUPPLIES NIGHT SCHOOL	1,000.00	-	-	1,000.00		1,000.00
494	610	10	2430	22	2	2	610		SUPPLIES/ART/MCC/TEACHING	-	-	-	-		-
495	730	10	2430	22	0	2	730		GENERAL SUPPLIES-MCCARTHY	14,000.00	14,789.08	-	(789.08)		(789.08)
496	730	10	2430	22	2	2	730		SUPPLIES/ART/MCCARTHY	11,731.00	9,074.44	-	2,656.56	500.00	2,156.56
497	730	10	2430	22	24	2	730		SUPPLIES/ENGLISH-MCCARTHY						
498	730	10	2430	22	28	2	730		SUPPLIES/FOR LANG-MCCARTHY	750.00	51.81	-	698.19		698.19
499	730	10	2430	22	34	2	730		SUPPLIES/HEALTH ED-MCCARTHY	1,050.00	490.15	-	559.85	200.00	359.85
500	730	10	2430	22	39	2	730		SUPPLIES/TECH ED-MCCARTHY	4,681.00	4,675.00	-	6.00		6.00
501	730	10	2430	22	56	2	730		SUPPLIES/MATH-MCCARTHY	3,010.00	2,217.75	-	792.25	200.00	592.25
502	730	10	2430	22	58	2	730		SUPPLIES/MUSIC/MCCARTHY	1,032.00	791.99	-	240.01	200.00	40.01
503	730	10	2430	22	74	2	730		SUPPLIES/PHYS ED-MCCARTHY	100.00	-	-	100.00	100.00	-
504	730	10	2430	22	77	2	730		SUPPLIES/READING-MCCARTHY	2,500.00	1,759.49	-	740.51		740.51
505	730	10	2430	22	78	2	730		SUPPLIES/SCIENCE-MCCARTHY	14,443.00	5,206.93	-	9,236.07	1,000.00	8,236.07
506	730	10	2430	22	84	2	730		GEN SUPPLIES - SOC STUD/MCC	5,000.00	2,860.63	-	2,139.37		2,139.37
507	610	10	2430	33	2	2	610		SUPPLIES/ART/PARKER/TEACHING	-	-	-	-		-
508	730	10	2430	33	0	2	730		SUPPLIES-PARKER	11,000.00	9,714.76	0.42	1,284.82		1,284.82
509	730	10	2430	33	2	2	730		SUPPLIES/ART/PARKER	8,816.00	4,705.18	-	4,110.82	500.00	3,610.82
510	730	10	2430	33	24	2	730		SUPPLIES/ENGLISH-PARKER						
511	730	10	2430	33	28	2	730		SUPPLIES/FOREIGN LANG-PARKER	750.00	202.55	-	547.45		547.45
512	730	10	2430	33	34	2	730		SUPPLIES/HEALTH ED-PARKER	1,050.00	587.34	-	462.66		462.66
513	730	10	2430	33	39	2	730		SUPPLIES/TECH ED/PK	5,500.00	5,500.00	-	-		-
514	730	10	2430	33	56	2	730		SUPP/MATH/PARKER	2,850.00	793.97	-	2,056.03		2,056.03
515	730	10	2430	33	58	2	730		SUPP/MUSIC/PARKER	150.00	149.99	-	0.01		0.01
516	730	10	2430	33	74	2	730		SUPP/PHY ED/PARKER	100.00	-	-	100.00		100.00
517	730	10	2430	33	77	2	730		SUPP/READ/PARKER	2,500.00	866.56	-	1,633.44		1,633.44
518	730	10	2430	33	78	2	730		SUPPLIES/SCIENCE/PARKER	13,388.00	2,055.03	-	11,332.97	1,000.00	10,332.97
519	730	10	2430	33	84	2	730		GEN SUPP/SOC STUDY/PARKER	5,000.00	1,898.05	-	3,101.95	200.00	2,901.95
520	610	10	2430	44	2	1	610		SUPPLIES/ART/BYAM/TEACHING	-	-	-	-		-
521	645	10	2430	44	0	1	645		KINDERGARTEN SUPPLIES/BYAM	4,500.00	1,791.87	-	2,708.13		2,708.13
522	730	10	2430	44	0	1	730		GENL SUPP/BYAM	13,000.00	6,841.77	-	6,158.23		6,158.23
523	730	10	2430	44	2	1	730		SUPPLIES/ART/BYAM	6,178.00	2,582.28	-	3,595.72		3,595.72
524	730	10	2430	44	34	1	730		SUPP/HEALTH/BYAM	150.00	113.00	-	37.00		37.00
525	730	10	2430	44	51	1	730		SUPP/READ/LANGARTS/BYAM	3,100.00	2,162.28	17.86	919.86		919.86
526	730	10	2430	44	56	1	730		SUPP/MATH/BYAM	13,500.00	638.74	-	12,861.26		12,861.26
527	730	10	2430	44	58	1	730		SUPPLIES/MUSIC/BYAM	500.00	-	-	500.00	500.00	-
528	730	10	2430	44	78	1	730		SUPPLIES/SCIENCE/BYAM	10,370.00	3,015.45	1,103.12	6,251.43	2,000.00	4,251.43
529	730	10	2430	44	84	1	730		SUPP/SOC STUDY/BYAM	2,000.00	745.00	-	1,255.00		1,255.00
530	610	10	2430	55	2	1	610		SUPPLIES/ART/CENTER/TEACHING	-	-	-	-		-
531	645	10	2430	55	0	1	645		KINDERGARTEN SUPPLIES - CENTER	3,138.00	3,077.73	-	60.27		60.27
532	730	10	2430	55	0	1	730		SUPPLIES - CENTER	11,000.00	7,071.23	74.95	3,853.82		3,853.82
533	730	10	2430	55	2	1	730		SUPPLIES/ART/CENTER	8,247.00	4,406.83	-	3,840.17	1,000.00	2,840.17
534	730	10	2430	55	34	1	730		SUPPLIES/ HEALTH / CENTER	150.00	107.40	-	42.60		42.60
535	730	10	2430	55	51	1	730		SUPPLIES - LANG ARTS - CENTER	3,498.81	2,082.94	29.00	1,386.87		1,386.87
536	730	10	2430	55	56	1	730		SUPPLIES - MATH - CENTER	13,500.00	656.74	-	12,843.26		12,843.26
537	730	10	2430	55	58	1	730		SUPPLIES/MUSIC/CENTER	-	5/26/15	-	-		-

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
538	730	10	2430	55	78	1	730		SUPPLIES-SCIENCE - CENTER	10,256.00	4,610.75	619.06	5,026.19	2,000.00	3,026.19
539	730	10	2430	55	84	1	730		SUPPLIES/SOC STUD/CENTER	600.00	125.00	-	475.00	-	475.00
540	610	10	2430	66	2	1	610		SUPPLIES/ART/HARR/TEACHING	-	-	-	-	-	-
541	645	10	2430	66	0	1	645		SUPPLIES/KIND/HARRINGTON	2,500.00	-	-	2,500.00	-	2,500.00
542	730	10	2430	66	0	1	730		GENERAL SUPPLIES/HARRINGTON	12,000.00	1,674.48	3,944.72	6,380.80	-	6,380.80
543	730	10	2430	66	2	1	730		SUPPLIES/ART/HARR	7,258.00	2,890.20	-	4,367.80	1,000.00	3,367.80
544	730	10	2430	66	34	1	730		SUPP/HEALTH ED/HARRINGTON	150.00	3.49	-	146.51	-	146.51
545	730	10	2430	66	51	1	730		SUPP/READ/LANG ARTS/HARRINGTON	3,100.00	1,149.41	-	1,950.59	-	1,950.59
546	730	10	2430	66	56	1	730		SUPPLIES/MATH/HARRINGTON	13,500.00	655.22	-	12,844.78	-	12,844.78
547	730	10	2430	66	58	1	730		SUPPLIES/MUSIC /HARRINGTON	-	-	-	-	-	-
548	730	10	2430	66	78	1	730		SUPPLIES.SCIENCE/HARRINGTON	10,543.00	8,736.94	440.59	1,365.47	2,000.00	(634.53)
549	730	10	2430	66	84	1	730		SUPPLIES/SOC STUD/HARRINGTON	1,000.00	881.00	-	119.00	-	119.00
550	610	10	2430	77	2	1	610		SUPPLIES/ART/SOUTH ROW/TEACHIN	-	-	-	-	200.00	(200.00)
551	645	10	2430	77	0	1	645		SUPPLIES KINDER/SOUTH ROW	1,092.00	145.90	-	946.10	-	946.10
552	730	10	2430	77	0	1	730		GENL SUPP/SOUTH ROW	12,000.00	7,965.64	107.54	3,926.82	-	3,926.82
553	730	10	2430	77	2	1	730		SUPPLIES/ART/SOUTH ROW	7,713.00	4,843.18	-	2,869.82	-	2,869.82
554	730	10	2430	77	34	1	730		SUPP/HEALTH ED/SOUTH ROW	150.00	166.80	-	(16.80)	-	(16.80)
555	730	10	2430	77	51	1	730		SUPP/READING/LANG ARTS/SO ROW	3,100.00	1,718.58	-	1,381.42	-	1,381.42
556	730	10	2430	77	56	1	730		SUPP/MATH/SO ROW	13,500.00	714.43	-	12,785.57	200.00	12,585.57
557	730	10	2430	77	58	1	730		SUPP/MUSIC/SOUTH ROW	1,544.00	441.45	-	1,102.55	-	1,102.55
558	730	10	2430	77	78	1	730		SUPP/SCIENCE/SOUTH ROW	5,000.00	277.78	708.42	4,013.80	2,000.00	2,013.80
559	730	10	2430	77	84	1	730		SUPP/SOC STUD/SOUTH ROW	200.00	125.00	-	75.00	-	75.00
560	730	76	2430	0	0	0	730		SUPPLIES RES ROOM	3,000.00	2,999.97	-	0.03	-	0.03
561	730	76	2430	0	13	0	730		SUPPLIES - DEAF	4,643.00	875.00	420.00	3,348.00	2,000.00	1,348.00
562	730	76	2430	0	37	0	730		SUPPLIES - SLD	1,100.00	812.11	129.00	158.89	-	158.89
563	730	76	2430	0	61	0	730		SUPPLIES - ALTERNATIVE PROGS	300.00	-	-	300.00	-	300.00
564	730	76	2430	0	69	0	730		SUPPLIES - CORE EVALUATION	20,400.00	15,013.62	2,300.00	3,086.38	-	3,086.38
565	730	76	2430	0	88	0	730		SUPPLIES SPEECH	900.00	240.00	-	660.00	-	660.00
566									Total	507,444.55	264,100.25	19,771.40	223,572.90	39,100.00	184,472.90
567															
568	480	76	2440	0	0	0	480		CONTINGENCY EXPENSES	1,000.00	59.34	-	940.66	-	940.66
569	490	76	2440	0	0	0	490		CONTRACTUAL SERVICES	1,568,669.15	1,028,952.36	370,993.44	168,723.35	75,000.00	93,723.35
570	545	76	2440	0	0	0	545		CRISES INTERVENTION	23,450.00	8,363.50	8,212.50	6,874.00	2,000.00	4,874.00
571	640	76	2440	0	0	0	640		INSTRUCTION H AND H	24,073.00	9,488.42	8,733.97	5,850.61	-	5,850.61
572	670	76	2440	0	0	0	670		MAINTENANCE MACHINE	1,000.00	-	-	1,000.00	-	1,000.00
573	680	76	2440	0	0	0	680		MEDICAL	500.00	-	-	500.00	-	500.00
574	730	76	2440	0	0	0	730		SUPPLIES	-	-	-	-	-	-
575	750	76	2440	0	0	0	750		TRAVEL IN STATE	500.00	10.00	-	490.00	-	490.00
576	770	76	2440	0	0	0	770		TUITIONS	4,376,341.77	3,452,184.33	1,101,892.59	(177,735.15)	30,000.00	(207,735.15)
577									Total	5,995,533.92	4,499,057.95	1,489,832.50	6,643.47	107,000.00	(100,356.53)
578															
579	450	10	2451	11	0	3	450		COMPUTER EQUIPMENT - CHS	62,067.00	62,042.00	-	25.00	-	25.00
580	465	10	2451	11	2	0	465		COMPUTER SUPPLIES/ART/HIGHSCHO	107.00	-	-	107.00	-	107.00
581	465	10	2451	11	6	0	465		COMPUTER SUPPLIES/BUSINESS/CHS	500.00	471.86	-	28.14	-	28.14
582	465	10	2451	11	14	3	465		COMPUTER SUPPLIES HIGH SCHOOL	-	-	-	-	-	-
583	465	10	2451	11	24	3	465		COMP SUPPLIES/HIGH SC/ENGLISH	50.00	50.00	-	-	-	-
584	465	10	2451	11	28	3	465		COMP SUPPLIES/CHS/FOREIGN LAN	220.00	129.95	-	90.05	-	90.05
585	465	10	2451	11	34	0	465		COMPUTER SUPPLIES	50.00	27.00	-	23.00	-	23.00
586	465	10	2451	11	56	0	465		COMPUTER SUPPLIES/MATH/CHS	-	-	-	-	-	-
587	660	10	2451	11	6	0	660		COMPUTER MAINT/CHS/BUSINESS	300.00	-	-	300.00	-	300.00
588	660	10	2451	11	14	3	660		COMP MAINT/HIGH SCHOOL	100.00	100.00	-	-	-	-
589	450	10	2451	22	0	0	450		COMPUTER EQUIPMENT - MCCARTHY	3,000.00	3,000.00	-	-	-	-
590	660	10	2451	22	14	2	660		COMPUTER MAINTENANCE-MCCARTH	800.00	799.94	-	0.06	-	0.06
591	450	10	2451	33	0	3	450		PARKER - COMPUTER EQUIPMENT	5,000.00	5,000.00	-	-	-	-
592	465	10	2451	33	14	2	465		COMPUTER SUPPLIES-PARKER	-	-	-	-	-	-
593	660	10	2451	33	14	2	660		COMPUTER MAINT-PARKER	250.00	250.00	-	-	-	-
594	450	10	2451	44	14	1	450		COMPUTER/EQUIP/BYAM	34,135.65	33,727.65	-	408.00	-	408.00
595	465	10	2451	44	14	1	465		COMPUTER SUPPLIES - BYAM	3,000.00	739.75	-	2,260.25	-	2,260.25
596	660	10	2451	44	14	1	660		COMP/MAINT/BYAM	450.00	450.00	-	-	-	-
597	450	10	2451	55	14	1	450		COMPUTER EQUIPMENT - CENTER	30,000.00	26,588.28	-	3,411.72	-	3,411.72

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
598	465	10	2451	55	14	1	465		COMPUTER SUPPLIES - CENTER	450.00	-	-	450.00	-	450.00
599	660	10	2451	55	14	1	660		MAINTENANCE COMPUTER - CENTER	500.00	500.00	-	-	-	-
600	450	10	2451	66	14	1	450		COMPUTER/EQUIP/HARRINGTON	28,700.13	27,605.00	-	1,095.13	-	1,095.13
601	465	10	2451	66	14	1	465		COMPUTER SUPPLIES - HARRINGTON	350.00	184.00	-	166.00	-	166.00
602	660	10	2451	66	14	1	660		COMP MAINT/HARRINGTON	400.00	400.00	-	-	-	-
603	450	10	2451	77	14	1	450		COMP/EQUIP/SOUTH ROW	40,000.00	37,374.00	-	2,626.00	-	2,626.00
604	465	10	2451	77	14	1	465		COMPUTER SUPPLIES - SOUTH ROW	708.00	600.00	-	108.00	-	108.00
605	660	10	2451	77	14	1	660		COMP/ MAINT/SOUTH ROW	300.00	299.79	-	0.21	-	0.21
606									Total	211,437.78	200,339.22	-	11,098.56	-	11,098.56
607															
608	250	10	2710	0	0	0	250		STUDENT SERVICES DIRECTOR						
609	490	10	2710	0	0	0	490		CONTRACTUAL SERVICES						
610	160	10	2710	11	0	4	160		LONGEVITY TEACHERS	-	-	-	-	-	-
611	250	10	2710	11	0	4	250		PROF SAL HIGH GUIDANCE	286,855.33	280,212.92	137,720.66	(131,078.25)	-	(131,078.25)
612	260	10	2710	11	0	4	260		PSP/CAREER ED/CHS	22,529.76	20,712.54	-	1,817.22	5,500.00	(3,682.78)
613	270	10	2710	11	0	4	270		SEC SALARIES HIGH GUIDANCE	38,068.44	31,043.25	-	7,025.19	7,500.00	(474.81)
614	450	10	2710	11	0	4	450		COMP EQUIP/GUIDANCE	522.66	-	-	522.66	-	522.66
615	465	10	2710	11	0	4	465		COMPUTER SUPPLIES	500.00	426.75	-	73.25	-	73.25
616	730	10	2710	11	0	4	730		GUID SUPPLIES/HIGH	1,400.00	143.98	270.00	986.02	-	986.02
617	160	10	2710	22	0	2	160		LONGEVITY TEACHERS	-	-	-	-	-	-
618	250	10	2710	22	0	2	250		PROF SAL MCC GUIDANCE	180,324.04	118,381.60	62,419.86	(477.42)	-	(477.42)
619	730	10	2710	22	0	2	730		GUID SUPP/MCC	767.37	9.89	-	757.48	-	757.48
620	160	10	2710	33	0	2	160		LONGEVITY TEACHERS	-	-	-	-	-	-
621	160	10	2710	33	0	2	160		LONGEVITY TEACHERS	-	-	-	-	-	-
622	250	10	2710	33	0	2	250		PROF SAL/PARKER GUIDANCE	129,306.06	84,546.27	44,759.79	-	-	-
623	730	10	2710	33	0	2	730		SUPP/GUIDANCE/PARKER	650.00	-	-	650.00	-	650.00
624	250	10	2710	44	0	1	250		PROF SAL BYAM GUIDANCE	73,106.02	48,933.09	25,305.93	(1,133.00)	-	(1,133.00)
625	730	10	2710	44	0	1	730		SUPPLIES/GUIDANCE/BYAM	450.00	-	-	450.00	-	450.00
626	250	10	2710	55	0	1	250		SALARIES PROFESSIONAL	75,664.94	49,265.93	26,191.71	207.30	-	207.30
627	730	10	2710	55	0	1	730		SUPPLIES/GUIDANCE/CENTER	450.00	-	-	450.00	-	450.00
628	250	10	2710	66	0	1	250		PROF SAL HARR GUIDANCE	63,978.98	36,171.41	19,149.57	8,658.00	-	8,658.00
629	730	10	2710	66	0	1	730		SUPPLIES/GUIDANCE/HARRINGTON	450.00	159.50	-	290.50	-	290.50
630	250	10	2710	77	0	1	250		PROF SAL SR GUIDANCE	80,596.88	52,697.96	27,898.92	-	-	-
631	730	10	2710	77	0	1	730		SUPPLIES/GUIDANCE/SOUTH ROW	450.00	84.00	-	366.00	-	366.00
632									Total	956,070.48	722,789.09	343,716.44	(110,435.05)	13,000.00	(123,435.05)
633															
634	250	10	2800	11	0	0	250		SALARIES PROFESSIONAL	138,879.76	90,806.01	48,073.77	(0.02)	-	(0.02)
635	250	10	2800	22	0	0	250		SALARIES PROFESSIONAL	80,596.88	52,697.96	27,898.92	-	-	-
636	250	10	2800	33	0	0	250		SALARIES PROFESSIONAL	80,596.88	52,697.96	27,898.92	-	-	-
637	250	10	2800	44	0	0	250		SALARIES PROFESSIONAL	-	12,337.50	-	(23,441.25)	-	(23,441.25)
638	250	10	2800	55	0	0	250		SALARIES PROFESSIONAL	75,900.00	49,626.91	26,273.07	0.02	-	0.02
639	250	10	2800	66	0	0	250		SALARIES PROFESSIONAL	64,155.00	29,610.00	11,103.75	23,441.25	-	23,441.25
640	250	10	2800	77	0	0	250		SALARIES PROFESSIONAL	-	-	-	-	-	-
641									Total	440,128.52	287,776.34	152,352.18	-	-	-
642															
643	345	10	3200	0	0	0	345		NURSES/SUB	4,508.00	35,535.00	-	(31,027.00)	4,000.00	(35,027.00)
644	540	10	3200	0	0	0	540		COURSE REIMBURSEMENT	2,000.00	110.00	-	1,890.00	500.00	1,390.00
645	555	10	3200	0	0	0	555		DOCTOR SALARY	2,000.00	2,000.00	-	-	-	-
646	250	10	3200	11	0	3	250		SALARIES/HIGH/NURSE	124,568.86	81,448.87	43,119.99	-	-	-
647	250	10	3200	11	63	3	250		SALARIES/HIGH/LPN	45,133.98	-	-	45,133.98	-	45,133.98
648	580	10	3200	11	0	3	580		EQUIPMENT/HIGH	1,000.00	-	-	1,000.00	250.00	750.00
649	643	10	3200	11	0	3	643		INSURANCE	225.00	131.00	-	94.00	600.00	(506.00)
650	730	10	3200	11	0	3	730		SUPPLIES/HIGH	5,000.00	1,195.60	-	3,804.40	500.00	3,304.40
651	750	10	3200	11	0	3	750		TRAVEL IN STATE/HIGH	200.00	-	-	200.00	50.00	150.00
652	250	10	3200	22	0	2	250		SAL/MCCARTHY/NURSE	76,568.86	52,672.55	26,191.71	(2,295.40)	-	(2,295.40)
653	250	10	3200	22	63	2	250		SALARIES PROFESSIONAL	39,615.15	20,883.63	10,936.35	7,795.17	-	7,795.17
654	643	10	3200	22	0	2	643		INSURANCE	365.00	349.00	-	16.00	-	16.00
655	730	10	3200	22	0	2	730		SUPPLIES/MCCARTHY	1,900.00	1,118.20	-	781.80	-	781.80
656	250	10	3200	33	0	2	250		SALARIES/PARKER/NURSE	69,748.90	45,605.05	24,143.85	-	-	-
657	250	10	3200	33	63	0	250		PARKER/NURSE/LPN	23,441.50	11,195.18	5,926.86	6,319.46	-	6,319.46
658	643	10	3200	33	0	2	643		INSURANCE	280.00	242.00	-	38.00	-	38.00

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
659	730	10	3200	33	0	2	730		SUPPLIES/PARKER	1,400.00	803.57	-	596.43		596.43
660	750	10	3200	33	0	2	750		TRAVEL IN STATE/PARKER	100.00	-	-	100.00		100.00
661	250	10	3200	44	0	1	250		SAL/BYAM/NURSE	61,091.94	39,944.73	21,147.21	-		-
662	643	10	3200	44	0	1	643		INSURANCE	238.50	-	-	238.50		238.50
663	730	10	3200	44	0	1	730		SUPPLIES/BYAM	1,150.00	724.75	-	425.25		425.25
664	750	10	3200	44	0	1	750		TRAVEL IN STATE	-	-	-	-		-
665	250	10	3200	55	0	1	250		SALARIES PROFESSIONAL	71,379.00	56,302.04	13,596.00	1,480.96		1,480.96
666	643	10	3200	55	0	1	643		INSURANCE	135.00	109.58	-	25.42		25.42
667	730	10	3200	55	0	1	730		SUPPLIES	1,000.00	628.04	-	371.96		371.96
668	750	10	3200	55	0	1	750		TRAVEL IN STATE	75.00	-	-	75.00		75.00
669	250	10	3200	66	0	1	250		SAL/HARRINGTON/NURSE	69,690.92	45,567.14	24,123.78	-		-
670	643	10	3200	66	0	1	643		INSURANCE	-	-	-	-		-
671	730	10	3200	66	0	1	730		SUPPLIES/HARRINGTON	1,300.00	1,198.16	-	101.84		101.84
672	750	10	3200	66	0	1	750		TRAVEL IN STATE	100.00	-	-	100.00		100.00
673	250	10	3200	77	0	1	250		SAL/SO ROW/NURSE	69,748.90	38,765.95	20,523.15	10,459.80		10,459.80
674	643	10	3200	77	0	1	643		INSURANCE	230.00	-	-	230.00		230.00
675	730	10	3200	77	0	1	730		SUPPLIES/SO ROW	1,500.00	1,034.78	-	465.22		465.22
676	750	10	3200	77	0	1	750		TRAVEL IN STATE	75.00	-	-	75.00		75.00
677	250	76	3200	11	63	0	250		SALARIES LPN -CHS	-	-	-	-		-
678	250	76	3200	98	0	0	250		PROF. SAL./NURSE/CHIPS	37,832.47	24,736.53	13,095.86	0.08		0.08
679									Total	713,601.98	462,301.35	202,804.76	48,495.87	5,900.00	42,595.87
680															
681	260	10	3300	0	0	0	260		SALARIES PSP	10,032.72	2,500.00	-	7,532.72	750.00	6,782.72
682	647	10	3300	0	0	0	647		LATE BUSES/HIGH-MCC	30,960.00	21,240.00	19,080.00	(9,360.00)		(9,360.00)
683	743	10	3300	0	0	0	743		TRANS CONTINGENCY	75,687.35	90,213.75	2,747.50	(17,273.90)	4,000.00	(21,273.90)
684	747	10	3300	0	0	0	747		REGULAR TRANSPORTATION	1,243,115.00	698,252.40	351,388.80	193,473.80		193,473.80
685	747	76	3300	0	53	0	747		TRANSPORTATION IN TOWN	651,271.20	573,928.50	69,554.90	7,787.80	110,000.00	(102,212.20)
686	747	76	3300	0	55	0	747		TRANSPORTATION OUT TOWN	160,479.00	166,879.47	-	(6,400.47)	185,000.00	(191,400.47)
687									Total	2,171,545.27	1,553,014.12	442,771.20	175,759.95	299,750.00	(123,990.05)
688															
689	670	10	3400	0	0	0	670		MAINTENANCE/EQUIP	82,949.47	64,648.24	11,024.59	7,276.64	7,200.00	76.64
690	690	10	3400	0	0	0	690		OTHER EXPENSES	4,671.08	4,671.08	-	-		-
691									Total	87,620.55	69,319.32	11,024.59	7,276.64	7,200.00	76.64
692															
693	250	10	3510	11	0	3	250		PROF SALARIES/ ATHLETICS	144,349.38	128,312.24	27,204.70	(11,167.56)		(11,167.56)
694	270	10	3510	11	0	3	270		SALARIES SECRETARIES	19,338.18	16,547.52	-	2,790.66	5,000.00	(2,209.34)
695	570	10	3510	11	0	3	570		ATHLETICS DEPT STADIUM LIGHTS	11,000.00	631.75	168.25	10,200.00		10,200.00
696	580	10	3510	11	0	3	580		EQUIPMENT	14,591.00	11,507.48	1,649.00	1,434.52		1,434.52
697	643	10	3510	11	0	3	643		INSURANCE	15,199.00	15,199.00	-	-		-
698	670	10	3510	11	0	3	670		MAINTENANCE MACHINE	8,700.00	8,674.45	-	25.55		25.55
699	680	10	3510	11	0	3	680		MEDICAL	5,260.00	3,993.96	34.85	1,231.19		1,231.19
700	687	10	3510	11	0	3	687		OFFICIALS/POLICE	76,185.00	59,662.21	-	16,522.79	16,000.00	522.79
701	690	10	3510	11	0	3	690		OTHER EXPENSES	14,374.00	6,805.77	4,290.10	3,278.13	5,000.00	(1,721.87)
702	697	10	3510	11	0	3	697		POOL & ICE	54,381.00	20,977.50	33,403.50	-	3,000.00	(3,000.00)
703	730	10	3510	11	0	3	730		SUPPLIES	9,626.00	8,016.12	992.00	617.88		617.88
704	747	10	3510	11	0	3	747		TRANSPORTATION	94,881.00	49,991.91	13,050.65	31,838.44	32,000.00	(161.56)
705									Total	467,884.56	330,319.91	80,793.05	56,771.60	61,000.00	(4,228.40)
706															
707	730	10	3520	0	64	0	730		DESTINATION IMAGINATION (OM)	2,000.00	1,660.00	-	340.00	300.00	40.00
708	250	10	3520	11	0	3	250		OTHER STUD ACT/CHS	43,796.00	83,921.00	-	(40,125.00)		(40,125.00)
709	440	10	3520	11	0	3	440		TV Studio Club	150.00	-	-	150.00		150.00
710	440	10	3520	11	78	3	440		SCIENCE CLUB/HIGH	200.00	-	-	200.00		200.00
711	622	10	3520	11	60	3	622		NAT'L HONOR SOC/HIGH	-	2,149.80	-	(2,149.80)		(2,149.80)
712	730	10	3520	11	4	3	730		BAND/HIGH SCHOOL	1,786.00	-	-	1,786.00	500.00	1,286.00
713	730	10	3520	11	45	3	730		VOICE/HIGH SCHOOL	250.00	-	-	250.00	500.00	(250.00)
714	730	10	3520	11	54	3	730		MATH LEAGUE/HIGH	2,211.00	-	-	2,211.00	500.00	1,711.00
715	747	10	3520	11	4	3	747		BAND TRANSP/HIGH	700.00	265.00	-	435.00		435.00
716	747	10	3520	11	54	3	747		MATH TEAM TRANSP	1,200.00	258.00	-	942.00		942.00
717	250	10	3520	11	0	2	250		OTHER STUD ACT/MCC	21,998.00	27,425.84	-	(5,427.84)		(5,427.84)

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
718	250	10	3520	22	46	2	250		SALARIES PROFESSIONAL						
719	730	10	3520	22	12	2	730		CHORUS/MCC	300.00	-	-	300.00	500.00	(200.00)
720	730	10	3520	22	54	2	730		MATH LEAGUE/MCC	750.00	492.76	-	257.24		257.24
721	747	10	3520	22	58	2	747		MUSIC/TRANSP-MCC	-	-	-	-		-
722	250	10	3520	33	0	2	250		OTHER STUDENT ACT/PARKER	10,458.00	18,707.68	-	(8,249.68)		(8,249.68)
723	730	10	3520	33	12	2	730		CHORUS/PARKER	700.00	-	-	700.00	500.00	200.00
724	730	10	3520	33	54	2	730		MATH LEAGUE/PARKER	750.00	490.24	-	259.76		259.76
725									Total	87,249.00	135,370.32	-	(48,121.32)	2,800.00	(50,921.32)
726															-
727	260	10	3600	11	0	0	260		STCH School Security	90,267.96	66,047.72	24,220.24	-		-
728	260	10	3600	22	0	0	260		McCarthy PSP - Security Office	49,542.99	40,106.23	9,436.76	-		-
729	135	10	3600	33	0	0	135		DETENTION DUTY						-
730	260	10	3600	33	0	0	260		Parker - PSP - Security Office	42,838.12	28,009.54	14,828.58	-		-
731									Total	182,649.07	134,163.49		-	-	-
732															-
733	140	10	4110	0	0	0	140		LONGEVITY CUSTODIAL SERVICES						-
734	180	10	4110	0	0	0	180		OVERTIME CUSTODIANS						-
735	250	10	4110	0	91	0	250		SAL/SUPV/BLDGS/GROUNDS						-
736	270	10	4110	0	91	0	270		SALARIES SECRETARIES						-
737	310	10	4110	0	0	0	310		SUBSTITUTES CUSTODIAN						-
738	490	10	4110	0	0	0	490		CONTRACTUAL SERVICES	1,022,742.30	631,723.91	245,192.85	145,825.54	7,000.00	138,825.54
739	750	10	4110	0	0	0	750		TRAVEL IN STATE						-
740	140	10	4110	11	0	3	140		LONGEVITY CUSTODIANS						-
741	240	10	4110	11	0	3	240		CUST SAL/HIGH						-
742	716	10	4110	11	0	3	716		CUST RENTAL SUPP/HIGH						-
743	730	10	4110	11	0	3	730		SUPPLIES/HIGH SCHOOL	7,000.00	13,123.93	4,713.10	(10,837.03)		(10,837.03)
744	730	10	4110	11	19	0	730		SUPPLIES - PERFORMING ARTS	12,000.00	-	-	12,000.00	2,000.00	10,000.00
745	140	10	4110	22	0	2	140		LONGEVITY CUSTODIANS						-
746	240	10	4110	22	0	2	240		SALARIES CUSTODIAN/MCC						-
747	716	10	4110	22	0	2	716		CUST RENTAL SUPP/MCC						-
748	730	10	4110	22	0	2	730		SUPPLIES/MCCARTHY	3,500.00	5,134.95	-	(1,634.95)		(1,634.95)
749	140	10	4110	33	0	2	140		LONGEVITY CUSTODIANS						-
750	240	10	4110	33	0	2	240		SALARIES CUSTODIAN/PARKER						-
751	716	10	4110	33	0	2	716		CUST RENTAL SUPP/PARKER						-
752	730	10	4110	33	0	2	730		SUPPLIES/PARKER	2,500.00	7,802.91	-	(5,302.91)		(5,302.91)
753	140	10	4110	44	0	1	140		LONGEVITY CUSTODIANS						-
754	240	10	4110	44	0	1	240		SALARIES CUSTODIAN/BYAM						-
755	730	10	4110	44	0	1	730		SUPPLIES/BYAM	1,550.00	2,758.55	377.50	(1,586.05)		(1,586.05)
756	240	10	4110	55	0	1	240		SALARIES CUSTODIAN - CENTER						-
757	716	10	4110	55	0	1	716		RENTAL - CENTER SCHOOL						-
758	730	10	4110	55	0	1	730		SUPPLIES - CENTER SCHOOL	2,306.00	2,295.15	817.50	(806.65)		(806.65)
759	240	10	4110	66	0	1	240		CUST SAL/HARRINGTON						-
760	716	10	4110	66	0	1	716		CUST RENTAL SUPP/HARRING						-
761	730	10	4110	66	0	1	730		SUPPLIES/HARRINGTON	2,268.00	3,193.47	440.00	(1,365.47)		(1,365.47)
762	140	10	4110	77	0	1	140		LONGEVITY CUSTODIANS						-
763	240	10	4110	77	0	1	240		SALARIES CUSTODIAN/SO ROW						-
764	716	10	4110	77	0	1	716		CUST RENTAL SUPP/SO ROW						-
765	730	10	4110	77	0	1	730		SUPPLIES/SO ROW	241.00	1,079.75	377.50	(1,216.25)		(1,216.25)
766									Total	1,054,107.30	667,112.62	251,918.45	135,076.23	9,000.00	126,076.23
767															-
768	600	10	4120	0	0	0	600		FUEL	35,000.00	7,123.64	3,576.36	24,300.00	(1,000.00)	25,300.00
769	600	10	4120	11	0	3	600		FUEL/HIGH	100,001.00	112,828.03	55,010.19	(67,837.22)	(11,000.00)	(56,837.22)
770	600	10	4120	22	0	2	600		FUEL/MCCARTHY	41,500.00	58,400.16	29,599.84	(46,500.00)	(8,000.00)	(38,500.00)
771	600	10	4120	33	0	2	600		FUEL/PARKER	60,000.00	57,583.65	27,416.35	(25,000.00)	(7,500.00)	(17,500.00)
772	600	10	4120	44	0	1	600		FUEL / BYAM	24,000.00	19,655.00	16,305.73	(11,960.73)	3,000.00	(14,960.73)
773	600	10	4120	55	0	1	600		FUEL - CENTER SCHOOL	53,002.00	33,847.95	29,154.05	(10,000.00)	(15,000.00)	5,000.00
774	600	10	4120	66	0	1	600		FUEL-HARRINGTON	30,000.00	5,824.59	24,175.41	-	(21,000.00)	21,000.00
775	600	10	4120	77	0	1	600		FUEL-SOUTH ROW	22,500.00	28,311.33	15,688.67	(21,500.00)	(6,000.00)	(15,500.00)
776	600	10	4120	99	0	0	600		FUEL - OFFSET						-
777		FY15	BUDGET	MONTHLY	YTD				Total	366,003.00	5/26/15 323,574.35	200,926.60	(158,497.95)	(66,500.00)	(91,997.95)

	A	C	D	E	F	G	H	I	J	AP	AQ	AR	AS	AT	AU
1		Fund	Function	Location	Dept.	Grade	Obj.			FY 15 UPDATED 04.30.15					
2	OBJ	ACCOUNT							ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED	PROJECTED
778															
779	570	10	4130	0	0	0	570	ELECTRIC	21,900.01	13,641.22	12,425.39	(4,166.60)	(5,000.00)	833.40	
780	740	10	4130	0	0	0	740	TELEPHONE/SUPT OFFICE	93,067.93	71,687.60	12,085.15	9,295.18		9,295.18	
781	780	10	4130	0	0	0	780	WATER/SUPT'S OFFICE							
782	570	10	4130	11	0	3	570	ELECTRICITY/HIGH	124,000.00	138,208.46	640.23	(14,848.69)	47,000.00	(61,848.69)	
783	740	10	4130	11	0	3	740	TELEPHONE/HIGH	68,620.00	35,500.48	20,603.86	12,515.66		12,515.66	
784	780	10	4130	11	0	3	780	WATER/HIGH	5,000.00	6,293.62	-	(1,293.62)		(1,293.62)	
785	570	10	4130	22	0	2	570	ELECTRICITY/MCCARTHY	50,000.00	57,746.23	1,071.46	(8,817.69)	31,000.00	(39,817.69)	
786	740	10	4130	22	0	2	740	TELEPHONE/MCCARTHY	24,378.45	12,209.27	5,680.43	6,488.75		6,488.75	
787	780	10	4130	22	0	2	780	WATER/MCCARTHY	300.00	-	-	300.00		300.00	
788	570	10	4130	33	0	2	570	ELECTRICITY/PARKER	50,000.00	73,945.60	3,856.74	(27,802.34)	36,150.00	(63,952.34)	
789	740	10	4130	33	0	2	740	TELEPHONE/PARKER	19,765.45	9,682.07	4,102.03	5,981.35		5,981.35	
790	570	10	4130	44	0	1	570	ELECTRICITY/BYAM	20,000.00	11,778.22	6,955.47	1,266.31	(4,000.00)	5,266.31	
791	740	10	4130	44	0	1	740	TELEPHONE/BYAM	14,336.12	7,564.73	2,403.76	4,367.63		4,367.63	
792	570	10	4130	55	0	1	570	ELECTRIC - CENTER SCHOOL	40,000.00	31,389.40	6,526.65	2,083.95	6,000.00	(3,916.05)	
793	740	10	4130	55	0	1	740	TELEPHONE - CENTER SCHOOL	14,315.08	7,300.41	2,186.52	4,828.15		4,828.15	
794	780	10	4130	55	0	1	780	WATER CENTER SCHOOL	700.00	313.77	-	386.23		386.23	
795	570	10	4130	66	0	1	570	ELECTRICITY/HARRINGTON	20,000.00	15,035.71	4,924.35	39.94	4,000.00	(3,960.06)	
796	740	10	4130	66	0	1	740	TELEPHONE/HARRINGTON	9,377.33	7,706.01	2,434.15	(762.83)		(762.83)	
797	780	10	4130	66	0	1	780	WATER/HARRINGTON	1,600.00	2,141.82	-	(541.82)		(541.82)	
798	570	10	4130	77	0	1	570	ELECTRICITY/SO ROW	20,000.00	12,854.23	8,838.36	(1,692.59)	-	(1,692.59)	
799	740	10	4130	77	0	1	740	TELEPHONE/SO ROW	14,765.48	6,723.98	1,849.80	6,191.70		6,191.70	
800	740	10	4130	88	0	1	740	TELEPHONE/WESTLANDS						-	
801	570	10	4130	99	0	0	570	ELECTRIC - OFFSET						-	
802								Total	612,125.85	521,722.83	96,584.35	(6,181.33)	115,150.00	(121,331.33)	
803														-	
804			4220	22	0	0	410	BUILDING/MCCARTHY	8,000.00	7,197.00	-	803.00		803.00	
805								Total	8,000.00	7,197.00	-	803.00	-	803.00	
806														-	
807			4400	0	0	0	460	COMPUTER SERVICES	-	260.44	2,421.89	(2,682.33)		(2,682.33)	
808														-	
809														-	
810	490	76	7600	99	0	0	490	CONTRACTUAL SERVICES						-	
811								Total						-	
812														-	
813								Totals in Munis	50,978,624.27	36,493,128.52	13,046,463.45	1,439,032.30	1,829,395.00	(390,362.70)	
814															
815								Adjustment(s)							
816															
817								Adjusted Total							