

						2013-14	2013-14
						Revised Budget	FYTD Activity
FND	T	FC	OBJ	SO	ORG F PI	OBJ	
205					HEAD START		
11					INSTRUCTION		
205	11	61--			PAYROLL COSTS-TEACHERS & OTHER	751,241.00	45,562.33
205	11	62--			PURCHASE & CONTRACTED SVS	53,950.00	0.00
205	11	63--			SUPPLIES AND MATERIALS	22,970.00	600.00
205	11	64--			OTHER OPERATING EXPENSES	15,342.00	1,400.00
205	11	----			INSTRUCTION	843,503.00	47,562.33
12					LIBRARY		
205	12	63--			SUPPLIES AND MATERIALS	307.00	0.00
205	12	----			LIBRARY	307.00	0.00
13					CURRIC & INSTR DEVELOPMENT		
205	13	61--			PAYROLL COSTS-TEACHERS & OTHER	1,661.00	0.00
205	13	62--			PURCHASE & CONTRACTED SVS	4,073.00	0.00
205	13	63--			SUPPLIES AND MATERIALS	792.00	0.00
205	13	64--			OTHER OPERATING EXPENSES	1,500.00	0.00
205	13	----			CURRIC & INSTR DEVELOPMENT	8,026.00	0.00
21					INSTRUCTIONAL ADMINISTRATION		
205	21	61--			PAYROLL COSTS-TEACHERS & OTHER	157,696.00	10,329.13
205	21	----			INSTRUCTIONAL ADMINISTRATION	157,696.00	10,329.13
23					SCHOOL ADMINISTRATION		
205	23	61--			PAYROLL COSTS-TEACHERS & OTHER	24,172.00	1,891.44
205	23	62--			PURCHASE & CONTRACTED SVS	1,000.00	0.00
205	23	63--			SUPPLIES AND MATERIALS	1,600.00	0.00
205	23	64--			OTHER OPERATING EXPENSES	10,625.00	0.00
205	23	----			SCHOOL ADMINISTRATION	37,397.00	1,891.44
31					GUIDANCE AND COUNSELING SVS		
205	31	61--			PAYROLL COSTS-TEACHERS & OTHER	50,848.00	4,102.15
205	31	63--			SUPPLIES AND MATERIALS	1,000.00	0.00
205	31	64--			OTHER OPERATING EXPENSES	1,950.00	0.00
205	31	----			GUIDANCE AND COUNSELING SVS	53,798.00	4,102.15
32					SOCIAL WORK SERVICES		
205	32	61--			PAYROLL COSTS-TEACHERS & OTHER	137,512.00	10,363.39
205	32	62--			PURCHASE & CONTRACTED SVS	3,000.00	0.00
205	32	64--			OTHER OPERATING EXPENSES	2,902.00	0.00
205	32	----			SOCIAL WORK SERVICES	143,414.00	10,363.39

						2013-14	2013-14
						Revised Budget	FYTD Activity
FND	T	FC	OBJ	SO	ORG F PI	OBJ	
205					HEAD START		
33					HEALTH SERVICES		
205	33	61--			PAYROLL COSTS-TEACHERS & OTHER	45,609.00	3,587.32
205	33	62--			PURCHASE & CONTRACTED SVS	13,400.00	0.00
205	33	63--			SUPPLIES AND MATERIALS	1,500.00	0.00
205	33	64--			OTHER OPERATING EXPENSES	1,150.00	0.00
205	33	----			HEALTH SERVICES	61,659.00	3,587.32
34					PUPIL TRANSPORTATION		
205	34	63--			SUPPLIES AND MATERIALS	1,000.00	0.00
205	34	64--			OTHER OPERATING EXPENSES	2,000.00	0.00
205	34	----			PUPIL TRANSPORTATION	3,000.00	0.00
41					GENERAL ADMINISTRATION		
205	41	62--			PURCHASE & CONTRACTED SVS	1,500.00	0.00
205	41	64--			OTHER OPERATING EXPENSES	29,906.00	0.00
205	41	----			GENERAL ADMINISTRATION	31,406.00	0.00
51					PLANT MAINTENANCE & OPERATION		
205	51	61--			PAYROLL COSTS-TEACHERS & OTHER	71,286.00	7,820.48
205	51	62--			PURCHASE & CONTRACTED SVS	6,200.00	0.00
205	51	----			PLANT MAINTENANCE & OPERATION	77,486.00	7,820.48
61					COMMUNITY SERVICES		
205	61	62--			PURCHASE & CONTRACTED SVS	500.00	0.00
205	61	63--			SUPPLIES AND MATERIALS	4,000.00	0.00
205	61	64--			OTHER OPERATING EXPENSES	6,023.00	0.00
205	61	----			COMMUNITY SERVICES	10,523.00	0.00
205	--	----			HEAD START	1,428,215.00	85,656.24
Grand Expense Totals						1,428,215.00	85,656.24

Number of Accounts: 154

***** End of report *****