

											2018-19		2018-19		2019-20		Combined	
FND	T	FC	OBJ	SO	ORG	F	PI		FND	T	FC	OBJ	S	Revised Budget	FY Activity	FYTD Activity	FYTD Activity	
205	E	11	6112	00	104	9	34	827	HEAD	START/INST				10,000.00	8,329.25	0.00	8,329.25	
205	E	13	6118	00	104	9	34	827	HEAD	START/CURR				3,600.00	0.00	0.00	0.00	
205	E	11	6119	00	104	9	34	827	HEAD	START/INST				468,775.00	411,781.16	0.00	411,781.16	
205	E	13	6119	00	104	9	34	827	HEAD	START/CURR				48,244.00	43,915.30	0.00	43,915.30	
205	E	23	6119	00	104	9	34	827	HEAD	START/SCHO				57,946.00	57,946.17	0.00	57,946.17	
205	E	31	6119	00	104	9	34	827	HEAD	START/GUID				49,612.00	45,477.41	0.00	45,477.41	
205	E	32	6119	00	104	9	34	827	HEAD	START/SOCI				50,163.00	45,982.20	2,090.10	48,072.30	
205	E	33	6119	00	104	9	34	827	HEAD	START/HEAL				43,518.00	38,722.42	0.00	38,722.42	
205	E	32	6125	00	104	9	34	827	HEAD	START/SOCI				1,500.00	0.00	433.13	433.13	
205	E	33	6125	00	104	9	24	827	HEAD	START/HEAL				0.00	300.00	0.00	300.00	
205	E	34	6125	00	104	9	34	827	HEAD	START/PUPI				23,320.00	16,952.74	695.96	17,648.70	
205	E	51	6125	82	104	9	34	827	HEAD	START/PLAN				54,535.00	50,897.09	803.40	51,700.49	
205	E	11	6127	00	104	9	34	827	HEAD	START/INST				10,000.00	8,350.60	0.00	8,350.60	
205	E	32	6127	00	104	9	34	827	HEAD	START/SOCI				1,000.00	3,075.00	0.00	3,075.00	
205	E	11	6129	00	104	9	34	827	HEAD	START/INST				228,636.00	198,509.59	8,319.96	206,829.55	
205	E	23	6129	00	104	9	34	827	HEAD	START/SCHO				36,072.00	36,071.92	0.00	36,071.92	
205	E	32	6129	00	104	9	34	827	HEAD	START/SOCI				85,945.00	71,834.54	3,502.23	75,336.77	
205	E	11	6141	00	104	9	34	827	HEAD	START/INST				10,476.00	8,496.81	114.06	8,610.87	
205	E	11	6141	tr	104	9	34	827	HEAD	START/INST				37.00	0.00	0.00	0.00	
205	E	13	6141	00	104	9	34	827	HEAD	START/CURR				700.00	621.00	0.00	621.00	
205	E	23	6141	00	104	9	34	827	HEAD	START/SCHO				1,363.00	1,326.65	0.00	1,326.65	
205	E	31	6141	00	104	9	34	827	HEAD	START/GUID				719.00	494.09	0.00	494.09	
205	E	32	6141	00	104	9	34	827	HEAD	START/SOCI				1,989.00	1,631.96	81.45	1,713.41	
205	E	33	6141	00	104	9	24	827	HEAD	START/HEAL				0.00	4.35	0.00	4.35	
205	E	33	6141	00	104	9	34	827	HEAD	START/HEAL				631.00	553.72	0.00	553.72	
205	E	34	6141	00	104	9	34	827	HEAD	START/PUPI				339.00	241.75	10.03	251.78	
205	E	51	6141	82	104	9	34	827	HEAD	START/PLAN				791.00	707.76	11.65	719.41	
205	E	11	6142	00	104	9	34	827	HEAD	START/INST				69,269.00	40,461.49	945.00	41,406.49	
205	E	13	6142	00	104	9	34	827	HEAD	START/CURR				3,024.00	2,772.00	0.00	2,772.00	
205	E	23	6142	00	104	9	34	827	HEAD	START/SCHO				3,213.00	2,677.41	0.00	2,677.41	
205	E	31	6142	00	104	9	34	827	HEAD	START/GUID				3,024.00	2,772.00	0.00	2,772.00	
205	E	32	6142	00	104	9	34	827	HEAD	START/SOCI				14,364.00	12,064.50	598.50	12,663.00	
205	E	33	6142	00	104	9	34	827	HEAD	START/HEAL				3,213.00	2,945.25	0.00	2,945.25	
205	E	34	6142	00	104	9	34	827	HEAD	START/PUPI				5,670.00	708.75	0.00	708.75	
205	E	51	6142	82	104	9	34	827	HEAD	START/PLAN				9,450.00	4,252.50	0.00	4,252.50	
205	E	11	6143	00	104	9	34	827	HEAD	START/INST				4,695.00	4,070.18	54.06	4,124.24	
205	E	11	6143	tr	104	9	34	827	HEAD	START/INST				17.00	0.00	0.00	0.00	
205	E	13	6143	00	104	9	34	827	HEAD	START/CURR				313.00	285.34	0.00	285.34	
205	E	23	6143	00	104	9	34	827	HEAD	START/SCHO				447.00	447.35	0.00	447.35	
205	E	31	6143	00	104	9	34	827	HEAD	START/GUID				322.00	295.46	0.00	295.46	
205	E	32	6143	00	104	9	34	827	HEAD	START/SOCI				2,423.00	315.44	17.06	332.50	
205	E	33	6143	00	104	9	24	827	HEAD	START/HEAL				0.00	1.95	0.00	1.95	
205	E	33	6143	00	104	9	34	827	HEAD	START/HEAL				282.00	251.57	0.00	251.57	
205	E	34	6143	00	104	9	34	827	HEAD	START/PUPI				1,100.00	799.68	32.84	832.52	
205	E	51	6143	82	104	9	34	827	HEAD	START/PLAN				2,092.00	1,953.09	30.83	1,983.92	
205	E	11	6145	00	104	9	34	827	HEAD	START/INST				3,240.00	2,834.96	37.64	2,872.60	
205	E	11	6145	tr	104	9	34	827	HEAD	START/INST				12.00	0.00	0.00	0.00	
205	E	13	6145	00	104	9	34	827	HEAD	START/CURR				218.00	198.75	0.00	198.75	
205	E	23	6145	00	104	9	34	827	HEAD	START/SCHO				425.00	425.41	0.00	425.41	
205	E	31	6145	00	104	9	34	827	HEAD	START/GUID				224.00	205.70	0.00	205.70	
205	E	32	6145	00	104	9	34	827	HEAD	START/SOCI				621.00	547.31	27.28	574.59	
205	E	33	6145	00	104	9	24	827	HEAD	START/HEAL				0.00	1.36	0.00	1.36	
205	E	33	6145	00	104	9	34	827	HEAD	START/HEAL				197.00	175.23	0.00	175.23	
205	E	34	6145	00	104	9	34	827	HEAD	START/PUPI				106.00	76.52	3.15	79.67	
205	E	51	6145	82	104	9	34	827	HEAD	START/PLAN				247.00	230.38	3.64	234.02	
205	E	11	6146	00	104	9	34	827	HEAD	START/INST				74,862.91	49,158.36	62.40	49,220.76	
205	E	11	6146	tr	104	9	34	827	HEAD	START/INST				263.00	0.00	0.00	0.00	

							2018-19		2018-19	2019-20	Combined
FND T FC OBJ SO ORG F PI	FND T FC OBJ S	Revised Budget	FY Activity	FYTD Activity	FYTD Activity						
205 E 13 6146 00 104 9 34 827	HEAD START/CURR	4,968.00	3,760.68	0.00	3,760.68						
205 E 23 6146 00 104 9 34 827	HEAD START/SCHO	9,515.00	7,024.05	0.00	7,024.05						
205 E 31 6146 00 104 9 34 827	HEAD START/GUID	5,110.00	3,894.58	0.00	3,894.58						
205 E 32 6146 00 104 9 34 827	HEAD START/SOCI	14,397.00	10,043.62	45.19	10,088.81						
205 E 33 6146 00 104 9 34 827	HEAD START/HEAL	4,484.00	3,309.63	0.00	3,309.63						
205 E 34 6146 00 104 9 34 827	HEAD START/PUPI	2,449.00	1,211.14	5.22	1,216.36						
205 E 51 6146 82 104 9 34 827	HEAD START/PLAN	5,618.00	4,002.40	6.03	4,008.43						
205 61-- 9		1,439,785.91	1,216,397.52	17,930.81	1,234,328.33						
205 E 41 6212 00 104 9 34 114	HEAD START/GENE	1,500.00	1,500.00	0.00	1,500.00						
205 E 11 6239 00 104 9 34 114	HEAD START/INST	1,000.00	490.00	0.00	490.00						
205 E 13 6239 20 104 9 34 114	HEAD START/CURR	2,550.00	1,700.00	0.00	1,700.00						
205 E 51 6259 00 104 9 34 114	HEAD START/PLAN	9,000.00	6,902.21	0.00	6,902.21						
205 E 11 6269 00 104 9 34 114	HEAD START/INST	13,000.00	11,888.95	0.00	11,888.95						
205 E 13 6299 00 104 9 34 114	HEAD START/CURR	4,200.00	0.00	0.00	0.00						
205 E 13 6299 20 104 9 34 114	HEAD START/CURR	7,950.00	7,910.74	0.00	7,910.74						
205 E 33 6299 00 104 9 34 114	HEAD START/HEAL	10,400.00	9,156.89	0.00	9,156.89						
205 E 61 6299 00 104 9 34 114	HEAD START/COMM	500.00	250.00	0.00	250.00						
205 62-- 9		50,100.00	39,798.79	0.00	39,798.79						
205 E 34 6315 00 104 9 34 114	HEAD START/PUPI	100.00	87.19	0.00	87.19						
205 E 11 6339 00 104 9 34 114	HEAD START/INST	500.00	0.00	0.00	0.00						
205 E 11 6341 00 104 9 34 114	HEAD START/INST	1,155.00	1,157.90	0.00	1,157.90						
205 E 53 6398 00 104 9 34 114	HEAD START/DATA	12,272.00	5,630.58	0.00	5,630.58						
205 E 11 6399 00 104 9 34 114	HEAD START/INST	13,576.00	5,357.55	0.00	5,357.55						
205 E 12 6399 00 104 9 34 114	HEAD START/LIBR	1,150.00	1,133.00	0.00	1,133.00						
205 E 13 6399 20 104 9 34 114	HEAD START/CURR	400.00	400.00	0.00	400.00						
205 E 23 6399 00 104 9 34 114	HEAD START/SCHO	1,500.00	444.45	0.00	444.45						
205 E 23 6399 65 104 9 34 114	HEAD START/SCHO	250.00	204.90	0.00	204.90						
205 E 31 6399 00 104 9 34 114	HEAD START/GUID	500.00	327.68	0.00	327.68						
205 E 33 6399 00 104 9 34 114	HEAD START/HEAL	1,500.00	1,030.56	0.00	1,030.56						
205 E 34 6399 00 104 9 34 114	HEAD START/PUPI	100.00	0.00	0.00	0.00						
205 E 61 6399 00 104 9 34 114	HEAD START/COMM	1,951.00	1,671.42	0.00	1,671.42						
205 E 61 6399 TR 104 9 34 114	HEAD START/COMM	500.00	0.00	0.00	0.00						
205 63-- 9		35,454.00	17,445.23	0.00	17,445.23						
205 E 11 6411 00 104 9 34 114	HEAD START/INST	260.00	164.46	0.00	164.46						
205 E 13 6411 20 104 9 34 114	HEAD START/CURR	3,183.09	3,183.09	0.00	3,183.09						
205 E 23 6411 20 104 9 34 114	HEAD START/SCHO	11,000.00	7,856.39	0.00	7,856.39						
205 E 31 6411 20 104 9 34 114	HEAD START/GUID	2,277.00	2,276.79	0.00	2,276.79						
205 E 32 6411 20 104 9 34 114	HEAD START/SOCI	6,085.00	6,084.67	0.00	6,084.67						
205 E 33 6411 20 104 9 34 114	HEAD START/HEAL	908.00	844.00	0.00	844.00						
205 E 11 6412 00 104 9 34 114	HEAD START/INST	15.00	0.00	0.00	0.00						
205 E 61 6419 00 104 9 34 114	HEAD START/COMM	1,200.00	1,031.60	0.00	1,031.60						
205 E 11 6429 00 104 9 34 114	HEAD START/INST	1,200.00	1,194.00	0.00	1,194.00						
205 E 34 6429 00 104 9 34 114	HEAD START/PUPI	1,500.00	1,500.00	0.00	1,500.00						
205 E 23 6495 00 104 9 34 114	HEAD START/SCHO	800.00	640.00	0.00	640.00						
205 E 23 6498 00 104 9 34 114	HEAD START/SCHO	1,000.00	0.00	0.00	0.00						
205 E 61 6498 TR 104 9 34 114	HEAD START/COMM	250.00	180.50	0.00	180.50						
205 E 11 6499 00 104 9 34 114	HEAD START/INST	8,990.00	8,989.50	0.00	8,989.50						
205 E 23 6499 00 104 9 34 114	HEAD START/SCHO	1,000.00	345.00	0.00	345.00						
205 E 41 6499 00 104 9 34 114	HEAD START/GENE	37,983.00	25,657.00	0.00	25,657.00						
205 E 61 6499 00 104 9 34 114	HEAD START/COMM	1,000.00	799.01	0.00	799.01						
205 E 61 6499 20 104 9 34 114	HEAD START/COMM	4,000.00	4,000.00	0.00	4,000.00						
205 64-- 9		82,651.09	64,746.01	0.00	64,746.01						
205 E 51 6619 00 104 9 24 114	HEAD START/PLAN	100,988.00	0.00	0.00	0.00						
205 66-- 9		100,988.00	0.00	0.00	0.00						
205 6--- 9		1,708,979.00	1,338,387.55	17,930.81	1,356,318.36						
205 ---- 9		1,708,979.00	1,338,387.55	17,930.81	1,356,318.36						
--- ---- 9		1,708,979.00	1,338,387.55	17,930.81	1,356,318.36						

<u>FND T FC OBJ SO ORG F PI</u>	<u>FND T FC OBJ S</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FY Activity</u>	<u>2019-20 FYTD Activity</u>	<u>Combined FYTD Activity</u>
Grand Expense Totals		1,708,979.00	1,338,387.55	17,930.81	1,356,318.36

Number of Accounts: 106

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