

										2013-14	2013-14	2014-15	combined
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Revised Budget	FY Activity	FY Activity	FY Activity
205									HEAD START				
11									INSTRUCTION				
205	E	11	61--	--	----	-	--	----	PAYROLL COSTS-TEACHERS & OTHER	739,613.49	732,879.96	4,668.01	737,547.97
205	E	11	62--	--	----	-	--	----	PURCHASE & CONTRACTED SVS	44,856.59	10,450.60	34,283.86	44,734.46
205	E	11	63--	--	----	-	--	----	SUPPLIES AND MATERIALS	48,836.35	25,355.46	23,399.00	48,754.46
205	E	11	64--	--	----	-	--	----	OTHER OPERATING EXPENSES	13,161.64	13,086.39	75.00	13,161.39
205	E	11	----	--	----	-	--	----	INSTRUCTION	846,468.07	781,772.41	62,425.87	844,198.28
13									CURRIC & INSTR DEVELOPMENT				
205	E	13	61--	--	----	-	--	----	PAYROLL COSTS-TEACHERS & OTHER	18,361.70	7,911.16	8,877.23	16,788.39
205	E	13	62--	--	----	-	--	----	PURCHASE & CONTRACTED SVS	3,535.00	3,535.00	0.00	3,535.00
205	E	13	63--	--	----	-	--	----	SUPPLIES AND MATERIALS	1,679.79	0.00	1,167.31	1,167.31
205	E	13	64--	--	----	-	--	----	OTHER OPERATING EXPENSES	3,351.33	3,146.33	0.00	3,146.33
205	E	13	----	--	----	-	--	----	CURRIC & INSTR DEVELOPMENT	26,927.82	14,592.49	10,044.54	24,637.03
21									INSTRUCTIONAL ADMINISTRATION				
205	E	21	61--	--	----	-	--	----	PAYROLL COSTS-TEACHERS & OTHER	106,898.17	106,898.17	0.00	106,898.17
205	E	21	----	--	----	-	--	----	INSTRUCTIONAL ADMINISTRATION	106,898.17	106,898.17	0.00	106,898.17
23									SCHOOL ADMINISTRATION				
205	E	23	61--	--	----	-	--	----	PAYROLL COSTS-TEACHERS & OTHER	47,578.31	45,849.43	6,753.45	52,602.88
205	E	23	62--	--	----	-	--	----	PURCHASE & CONTRACTED SVS	8,869.00	3,019.00	4,150.00	7,169.00
205	E	23	63--	--	----	-	--	----	SUPPLIES AND MATERIALS	2,340.00	1,359.82	736.42	2,096.24
205	E	23	64--	--	----	-	--	----	OTHER OPERATING EXPENSES	12,341.31	6,942.91	5,477.04	12,419.95
205	E	23	----	--	----	-	--	----	SCHOOL ADMINISTRATION	71,128.62	57,171.16	17,116.91	74,288.07
31									GUIDANCE AND COUNSELING SVS				
205	E	31	61--	--	----	-	--	----	PAYROLL COSTS-TEACHERS & OTHER	52,695.10	52,402.22	276.47	52,678.69
205	E	31	63--	--	----	-	--	----	SUPPLIES AND MATERIALS	707.54	707.54	0.00	707.54
205	E	31	64--	--	----	-	--	----	OTHER OPERATING EXPENSES	1,818.21	1,818.21	0.00	1,818.21
205	E	31	----	--	----	-	--	----	GUIDANCE AND COUNSELING SVS	55,220.85	54,927.97	276.47	55,204.44

										2013-14	2013-14	2014-15	combined
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Revised Budget	FY Activity	FY Activity	FY Activity
205									HEAD START				
32									SOCIAL WORK SERVICES				
205	E	32	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	138,475.28	130,434.42	6,260.81	136,695.23
205	E	32	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	2,870.00	2,870.00	0.00	2,870.00
205	E	32	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	3,872.00	3,755.11	0.00	3,755.11
205	E	32	----	--	---	-	--	---	SOCIAL WORK SERVICES	145,217.28	137,059.53	6,260.81	143,320.34
33									HEALTH SERVICES				
205	E	33	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	47,086.26	45,837.71	248.55	46,086.26
205	E	33	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	14,107.00	13,901.00	260.00	14,161.00
205	E	33	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	3,443.84	3,443.84	0.00	3,443.84
205	E	33	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	180.00	180.00	0.00	180.00
205	E	33	----	--	---	-	--	---	HEALTH SERVICES	64,817.10	63,362.55	508.55	63,871.10
34									PUPIL TRANSPORTATION				
205	E	34	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	400.00	0.00	255.27	255.27
205	E	34	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	2,000.00	0.00	2,000.00	2,000.00
205	E	34	----	--	---	-	--	---	PUPIL TRANSPORTATION	2,400.00	0.00	2,255.27	2,255.27
41									GENERAL ADMINISTRATION				
205	E	41	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	1,500.00	0.00	1,500.00	1,500.00
205	E	41	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	29,906.00	13,067.45	16,838.55	29,906.00
205	E	41	----	--	---	-	--	---	GENERAL ADMINISTRATION	31,406.00	13,067.45	18,338.55	31,406.00
51									PLANT MAINTENANCE & OPERATION				
205	E	51	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	64,659.33	60,620.16	3,909.75	64,529.91
205	E	51	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	5,003.22	4,728.55	4,954.64	9,683.19
205	E	51	----	--	---	-	--	---	PLANT MAINTENANCE & OPERATION	69,662.55	65,348.71	8,864.39	74,213.10

										2013-14	2013-14	2014-15	combined
										Revised Budget	FY Activity	FY Activity	FY Activity
FND	T	FC	OBJ	SO	ORG	F	PI		OBJ				
205									HEAD START				
61									COMMUNITY SERVICES				
205	E	61	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	3,869.21	3,723.87	0.00	3,723.87
205	E	61	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	4,199.33	4,199.33	0.00	4,199.33
205	E	61	----	--	---	-	--	---	COMMUNITY SERVICES	8,068.54	7,923.20	0.00	7,923.20
205	-	--	----	--	---	-	--	---	HEAD START	1,428,215.00	1,302,123.64	126,091.36	1,428,215.00
Grand Expense Totals										1,428,215.00	1,302,123.64	126,091.36	1,428,215.00

Number of Accounts: 161

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