

**WAYLAND PUBLIC SCHOOLS**  
**5 YEAR HISTORY - PROJECTS**

11/10/2014  
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<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3110 - BASE</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	77,000	77,000	18,500	19,261	21,645
ACCOUNTANT	55202	28,483	31,292	27,052	31,482	36,235
ADMINISTRATIVE ASSISTANT	55220	49,249	49,877	38,243	39,137	39,671
BUS DRIVER	55325	-	-	363	-	-
BUS MONITOR	55326	-	-	299	160	263
CUSTODIAN	55350	-	-	43,365	27,793	32,258
CUSTODIAN OVERTIME	55356	-	-	-	108	93
SITE COORDINATOR	55380	469,478	399,541	341,489	480,393	520,245
COMMUNICATION COORDINATOR	55381	350	106	-	-	-
TEAM LEADER	55382	2,622	22,587	35,391	911	12,107
GROUP LEADER	55383	33	-	-	-	-
WSCP SPECIALIST	55384	350	12,742	-	-	-
LEADER IN TRAINING	55387	-	-	3,448	-	-
WSCP SUBSTITUTE	55388	4,136	4,182	11,509	9,198	1,413
TEMPORARY SEASONAL	55399	-	-	100	-	-
STUDENT TRANSPORTATION	55416	19,812	20,000	14,274	9,387	9,588
OTHER CONTRACT SERVICES	55480	621	75	1,555	1,304	1,685
SUPPLIES - FOOD	55524	15,967	15,505	21,399	23,272	18,206
SUPPLIES - OTHER	55527	5,065	3,628	5,871	8,284	7,678
EQUIPMENT - OTHER	55564	1,195	336	5,143	7,384	1,347
TELEPHONE - LOCAL	55581	1,440	1,356	-	1,760	1,365
UTILITIES - ELECTRICITY	55585	-	50,144	59,504	51,606	49,152
UTILITIES - NATURAL GAS	55586	-	-	33,717	40,757	43,994
COURSE REIMB-OTHER	55617	350	600	215	600	600
FRINGE BENEFITS	55630	196,880	170,921	169,984	162,649	-
REFUND	55632	178	385	4,919	-	-
MILEAGE REIMBURSEMENT	55675	-	775	1,018	748	410
FIELD TRIPS	55685	70	2,355	2,299	4,127	4,377
EMPLOYEE TRAINING	55686	1,752	5,343	9,494	1,520	2,484
TRANSFERS TO TRUST FUND	59783	-	-	-	-	189,069
		<b>875,030</b>	<b>868,750</b>	<b>849,150</b>	<b>921,843</b>	<b>993,884</b>
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(2,646)	(2,151)
MISC. REVENUE	43299	1,035,651	890,780	909,192	1,014,635	1,032,076
		<b>1,035,651</b>	<b>890,780</b>	<b>909,192</b>	<b>1,011,989</b>	<b>1,029,925</b>
<b>YEARLY TOTAL: BASE</b>		<b>160,621</b>	<b>22,030</b>	<b>60,043</b>	<b>90,146</b>	<b>36,041</b>
CARRYFORWARD		222,791	383,412	405,442	465,485	555,631
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>383,412</b>	<b>405,442</b>	<b>465,485</b>	<b>555,631</b>	<b>591,671</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3111 - PEGASUS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	20,322	707	16,985	19,261	21,645
ADMINISTRATIVE ASSISTANT	55220	13,952	17,190	27,218	28,082	31,061
BUS DRIVER	55325	1,295	5,536	-	-	-
CUSTODIAN	55350	-	-	10,841	10,044	15,869
SITE COORDINATOR	55380	153,143	220,272	121,183	152,590	127,295
TEAM LEADER	55382	2,429	-	-	-	-

WSCP SPECIALIST	55384	-	-	930	-	-
LEADER IN TRAINING	55387	-	758	1,129	-	-
WSCP SUBSTITUTE	55388	-	70	-	-	-
TEMPORARY SEASONAL	55399	5,239	-	450	-	-
STUDENT TRANSPORTATION	55416	-	-	8,100	11,349	-
OTHER CONTRACT SERVICES	55480	10,850	6,938	7,789	13,288	19,633
SUPPLIES - FOOD	55524	5,697	7,696	7,702	6,087	7,468
SUPPLIES - OTHER	55527	5,462	4,318	4,888	4,039	3,564
EQUIPMENT - OTHER	55564	600	-	733	52	443
TELEPHONE - LOCAL	55581	152	-	-	-	-
UTILITIES - ELECTRICITY	55585	-	50,000	-	-	-
UTILITIES - WATER	55590	-	-	-	-	4,376
REFUND	55632	260	100	839	-	-
PROFESSIONAL DEVELOPMENT-OTHER	55681	187	-	211	75	128
FIELD TRIPS	55685	8,813	6,622	10,847	10,033	11,431
		228,400	320,206	219,845	254,900	242,912

### Revenue

FEES G/F OFFSET	43298	-	-	-	(2,754)	(729)
MISC. REVENUE	43299	292,331	281,966	140,120	288,562	221,924
		292,331	281,966	140,120	285,809	221,195

### YEARLY TOTAL: PEGASUS

		<b>63,931</b>	<b>(38,241)</b>	<b>(79,725)</b>	<b>30,909</b>	<b>(21,717)</b>
CARRYFORWARD		315,214	379,145	340,904	261,179	292,088
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>379,145</b>	<b>340,904</b>	<b>261,179</b>	<b>292,088</b>	<b>270,371</b>

### REVOLVING ACCOUNTS

3112 - TCW	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
HR DIRECTOR	55104	69,810	70,349	71,210	72,632	81,103
PRINCIPAL	55120	67	30	4,246	4,815	5,411
ACCOUNTANT	55202	-	-	7,547	6,607	8,000
ADMINISTRATIVE ASSISTANT	55220	25,979	27,454	25,688	30,024	29,925
TEACHING ASSISTANT PREK	55303	-	13	-	-	-
CUSTODIAN	55350	-	-	7,419	16,153	18,414
INCLUSION COORDINATOR	55385	-	-	29	-	-
LEAD TEACHER	55386	389,687	382,328	429,923	470,963	500,435
LEADER IN TRAINING	55387	-	-	850	-	-
WSCP SUBSTITUTE	55388	13,654	15,497	15,510	21,762	14,580
OTHER CONTRACT SERVICES	55480	4,545	2,341	4,865	50,453	19,906
SUPPLIES - FOOD	55524	4,475	6,002	6,440	6,572	6,124
SUPPLIES - OTHER	55527	11,079	12,284	21,527	15,077	16,511
COMPUTER - NEW	55530	-	-	-	-	1,880
PRINTER - NEW	55533	-	-	-	-	1,066
EQUIPMENT - CLASSROOM	55562	-	-	389	6,877	-
EQUIPMENT - OTHER	55564	1,222	1,180	21,045	9,434	1,052
TELEPHONE - LOCAL	55581	346	400	126	-	-
UTILITIES - ELECTRICITY	55585	-	30,000	8,936	4,933	10,590
UTILITIES - NATURAL GAS	55586	-	-	2,806	2,992	4,435
FRINGE BENEFITS	55630	143,731	158,983	158,193	165,879	-
REFUND	55632	4,904	1,298	8,832	-	-
CONFERENCE	55676	-	-	-	40	-
EMPLOYEE TRAINING	55686	2,253	2,129	5,574	1,551	4,032
TRANSFERS TO G/F	59710	-	-	-	-	157,966
TRANSFERS TO TRUST FUND	59783	-	-	-	-	24,028

		671,752	710,288	801,155	886,763	905,455
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(1,361)	(1,665)
MISC. REVENUE	43299	770,148	787,443	808,593	831,306	841,127
		770,148	787,443	808,593	829,945	839,462
<b>YEARLY TOTAL: TCW</b>		<b>98,396</b>	<b>77,154</b>	<b>7,438</b>	<b>(56,818)</b>	<b>(65,993)</b>
CARRYFORWARD		110,113	208,509	285,663	293,101	236,283
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>208,509</b>	<b>285,663</b>	<b>293,101</b>	<b>236,283</b>	<b>170,290</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3113 - GLOBAL LANGUAGE</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	17,911	24,831	19,990	2,885	-
SUPPLIES - CLASSROOM	55521	-	-	398	-	-
UTILITIES - ELECTRICITY	55585	-	10,000	-	-	-
REFUND	55632	-	-	1,602	-	-
		17,911	34,831	21,991	2,885	-
<b>Revenue</b>						
MISC. REVENUE	43299	27,876	34,592	33,131	8,877	3,548
		27,876	34,592	33,131	8,877	3,548
<b>YEARLY TOTAL: GLOBAL LANGUAGE</b>		<b>9,964</b>	<b>(238)</b>	<b>11,141</b>	<b>5,993</b>	<b>3,548</b>
CARRYFORWARD		26,026	35,991	35,753	46,893	52,886
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>35,991</b>	<b>35,753</b>	<b>46,893</b>	<b>52,886</b>	<b>56,434</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3114 - TUTORING</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	12,650	26,045	11,445
CUSTODIAN OVERTIME	55356	-	-	-	102	146
OTHER CONTRACT SERVICES	55480	28,316	39,234	8,176	888	100
UTILITIES - ELECTRICITY	55585	-	5,000	-	-	-
		28,316	44,234	20,826	27,035	11,690
<b>Revenue</b>						
MISC. REVENUE	43299	36,726	34,623	34,283	32,447	14,047
		36,726	34,623	34,283	32,447	14,047
<b>YEARLY TOTAL: TUTORING</b>		<b>8,410</b>	<b>(9,610)</b>	<b>13,457</b>	<b>5,413</b>	<b>2,357</b>
CARRYFORWARD		24,304	32,713	23,103	36,560	41,973
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>32,713</b>	<b>23,103</b>	<b>36,560</b>	<b>41,973</b>	<b>44,330</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3115 - ENRICHMENT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	4,246	4,815	5,411
ACCOUNTANT	55202	-	-	2,664	2,332	2,824
ADMINISTRATIVE ASSISTANT	55220	-	-	2,423	2,472	2,612
SITE COORDINATOR	55380	14,464	21,119	43,416	69,750	75,422
OTHER CONTRACT SERVICES	55480	-	-	1,600	-	504
SUPPLIES - OTHER	55527	1,551	708	528	228	1,229
UTILITIES - ELECTRICITY	55585	-	5,000	-	-	-

REFUND	55632	-	-	130	-	-
		16,015	26,827	55,007	79,598	88,001
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(1,360)	(854)
MISC. REVENUE	43299	34,240	38,068	58,646	100,525	93,591
		34,240	38,068	58,646	99,165	92,737
<b>YEARLY TOTAL: ENRICHMENT</b>		<b>18,224</b>	<b>11,241</b>	<b>3,639</b>	<b>19,567</b>	<b>4,736</b>
CARRYFORWARD		-	18,224	29,465	33,104	52,671
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>18,224</b>	<b>29,465</b>	<b>33,104</b>	<b>52,671</b>	<b>57,407</b>

### REVOLVING ACCOUNTS

<b>3116 - FULL DAY KINDERGARDEN</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
SCHOOL NURSE WAGES	51125	-	13,911	15,842	16,408	17,501
PRINCIPAL	55120	-	3,850	16,985	19,261	21,645
TEACHER	55150	-	52,282	171,343	166,988	155,514
ADMINISTRATIVE SECRETARY	55221	-	-	8,895	23,026	25,943
TEACHING ASSISTANT K	55301	-	14,232	70,871	45,697	47,772
CUSTODIAN	55350	-	-	16,625	15,700	17,187
STUDENT TRANSPORTATION	55416	-	22,050	73,755	37,617	38,198
SUPPLIES - CLASSROOM	55521	-	-	13,552	7,419	6,618
UTILITIES - ELECTRICITY	55585	-	-	16,553	12,988	10,749
UTILITIES - NATURAL GAS	55586	-	-	9,380	15,436	16,665
FRINGE BENEFITS	55630	-	-	49,569	39,450	-
REFUND	55632	-	-	55,088	250	-
CONFERENCE	55676	-	-	2,119	-	-
TRANSFERS TO TRUST FUND	59783	-	-	-	-	46,226
		-	106,325	520,577	400,241	404,018
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(200)	(100)
MISC. REVENUE	43299	-	184,588	492,561	409,389	382,255
		-	184,588	492,561	409,189	382,155
<b>YEARLY TOTAL: FULL DAY KINDERGARDEN REVOLVING</b>		-	<b>78,263</b>	<b>(28,016)</b>	<b>8,948</b>	<b>(21,863)</b>
CARRYFORWARD		-	-	78,263	50,246	59,195
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>78,263</b>	<b>50,246</b>	<b>59,195</b>	<b>37,331</b>

### REVOLVING ACCOUNTS

<b>3120 - SCHOOL LUNCH</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
DEPARTMENT SECRETARY	55222	16,427	16,990	17,662	17,679	17,620
FOOD SERVICE DIRECTOR	55330	57,935	57,935	59,983	59,977	60,949
CAFETERIA MANAGER	55331	79,631	83,474	87,634	87,400	87,838
FOOD SERVICE WORKER	55332	220,624	222,069	242,183	254,927	255,587
VAN DRIVER	55333	3,637	-	-	-	-
CATERING	55334	-	-	-	2,128	2,223
GEN EQUIPMENT REPAIR	55455	526	-	-	-	-
OTHER CONTRACT SERVICES	55480	-	-	5,390	5,861	7,782
SUPPLIES - FOOD	55524	339,374	333,460	366,594	320,287	365,129
SUPPLIES - OTHER	55527	43,043	37,386	37,077	35,335	37,360
COMPUTER - NEW	55530	-	-	-	-	2,377
SOFTWARE - LICENSES	55536	-	-	1,850	1,818	3,525

EQUIPMENT - REPAIR PARTS	55563	16,532	11,152	2,577	12,931	10,528
EQUIPMENT - OTHER	55564	-	-	3,160	205	11,235
UNIFORMS	55595	3,545	3,696	2,798	2,862	3,714
FRINGE BENEFITS	55630	168,083	222,054	206,779	210,935	-
REFUND	55632	-	-	1,862	-	-
TRANSFERS TO TRUST FUND	59783	-	-	-	-	24,266
		949,358	988,215	1,035,549	1,012,343	890,132

**Revenue**

FEES G/F OFFSET	43298	-	-	-	(847)	(1,025)
MISC. REVENUE	43299	899,749	876,210	907,370	840,332	852,113
FEDERAL GRANT	45101	83,338	91,806	102,873	105,890	147,354
STATE REIMBURSEMENT	46802	17,472	11,995	12,695	12,317	15,032
		1,000,558	980,010	1,022,937	957,692	1,013,473

**YEARLY TOTAL: SCHOOL LUNCH**

		<b>51,201</b>	<b>(8,205)</b>	<b>(12,613)</b>	<b>(54,650)</b>	<b>123,341</b>
CARRYFORWARD		125,144	176,345	168,140	155,527	100,877
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>176,345</b>	<b>168,140</b>	<b>155,527</b>	<b>100,877</b>	<b>224,217</b>

**REVOLVING ACCOUNTS**

**3130 - ATHLETICS**

Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>						
COACH	55180	228,500	258,500	439,177	271,742	260,000
CUSTODIAN OVERTIME	55356	-	-	901	821	-
POLICE DEPT DETAIL	55411	181	-	-	-	-
ATHLETICS OFFICIAL	55415	-	-	33,000	1,241	-
STUDENT TRANSPORTATION	55416	-	-	80,846	-	-
GEN EQUIPMENT REPAIR	55455	864	6,304	-	-	-
OTHER CONTRACT SERVICES	55480	17,484	12,281	25,046	6,084	579
SUPPLIES - OTHER	55527	-	1,101	2,120	1,000	1,460
EQUIPMENT - OTHER	55564	156	3,101	-	-	-
UNIFORMS	55595	-	-	298	-	9,216
REFUND	55632	-	-	5,000	-	-
		247,185	281,287	586,388	280,889	271,255

**Revenue**

FEES G/F OFFSET	43298	-	-	-	(9,535)	(2,350)
MISC. REVENUE	43299	307,863	260,791	232,814	290,695	242,703
GATE RECEIPTS	43550	-	-	61,615	9,426	30,347
		307,863	260,791	294,429	290,587	270,700

**YEARLY TOTAL: ATHLETICS**

		<b>60,678</b>	<b>(20,495)</b>	<b>(291,959)</b>	<b>9,697</b>	<b>(555)</b>
CARRYFORWARD		261,616	322,294	301,799	9,840	19,537
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>322,294</b>	<b>301,799</b>	<b>9,840</b>	<b>19,537</b>	<b>18,982</b>

**REVOLVING ACCOUNTS**

**3131 - ATHLETICS CLUB**

Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>						
COACH	55180	-	-	-	3,000	3,000
CUSTODIAN OVERTIME	55358	-	-	-	-	101
OTHER CONTRACT SERVICES	55480	-	-	-	1,296	2,112
SUPPLIES - OTHER	55527	-	-	-	1,388	532
EQUIPMENT - OTHER	55564	-	-	-	638	1,665
		-	-	-	6,322	7,410

**Revenue**

MISC. REVENUE	43299	-	-	-	12,922	7,100
		-	-	-	12,922	7,100
<b>YEARLY TOTAL: ATHLETICS CLUB</b>		-	-	-	<b>6,600</b>	<b>(310)</b>
CARRYFORWARD		-	-	-	-	6,600
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>6,600</b>	<b>6,290</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3132 - ATHLETICS GIFT</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
CUSTODIAN OVERTIME	55356	-	-	-	-	837
STUDENT TRANSPORTATION	55416	-	-	-	-	4,928
OTHER CONTRACT SERVICES	55480	-	-	-	17,078	19,035
SUPPLIES - FOOD	55524	-	-	-	80	-
SUPPLIES - OTHER	55527	-	-	-	-	28,088
EQUIPMENT - OTHER	55564	-	-	-	1,329	8,854
		-	-	-	18,488	61,742
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	-	51,852	46,486
		-	-	-	51,852	46,486
<b>YEARLY TOTAL: ATHLETICS GIFT</b>		-	-	-	<b>33,365</b>	<b>(15,256)</b>
CARRYFORWARD		-	-	-	-	33,365
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>33,365</b>	<b>18,108</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3135 - ICE HOCKEY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
COACH	55180	13,075	19,165	24,392	14,117	24,275
BUS DRIVER	55325	-	-	3,082	2,250	2,340
POLICE DEPT DETAIL	55411	-	294	-	276	-
ATHLETICS OFFICIAL	55415	4,218	3,325	3,248	4,419	4,043
STUDENT TRANSPORTATION	55416	16,343	8,518	3,294	11,369	15,642
GEN EQUIPMENT REPAIR	55455	397	-	-	-	-
OTHER CONTRACT SERVICES	55480	17,556	150	13,874	16,214	-
SUPPLIES - OTHER	55527	-	-	147	-	16,885
		51,588	31,452	48,036	48,645	63,186
<b>Revenue</b>						
MISC. REVENUE	43299	50,007	25,037	60,027	55,007	60,016
		50,007	25,037	60,027	55,007	60,016
<b>YEARLY TOTAL: ICE HOCKEY</b>		<b>(1,581)</b>	<b>(6,415)</b>	<b>11,991</b>	<b>6,362</b>	<b>(3,170)</b>
CARRYFORWARD		11,952	10,371	3,956	15,947	22,309
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>10,371</b>	<b>3,956</b>	<b>15,947</b>	<b>22,309</b>	<b>19,139</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3136 - WEIGHT ROOM REVOLVING</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
COACH	55180	-	-	5,227	-	587
		-	-	5,227	-	587
<b>YEARLY TOTAL: WEIGHT ROOM REVOLVING</b>		-	-	<b>(5,227)</b>	-	<b>(587)</b>
CARRYFORWARD		5,814	5,814	5,814	587	587

END OF YEAR BALANCE (Cumulative)		5,814	5,814	587	587	-
<b>REVOLVING ACCOUNTS</b>						
<b>3140 - HS PARKING</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
STUDENT SUPERVISOR	55306	39,460	-	28,784	52,943	12,553
CUSTODIAN	55350	-	-	-	-	1,344
CUSTODIAN SNOW REMOVAL	55354	2,500	-	-	-	-
CUSTODIAN OVERTIME	55356	-	-	-	-	3,156
GROUNDS REPAIR	55456	3,540	429	-	-	-
OTHER CONTRACT SERVICES	55480	-	-	60,570	-	20,000
SUPPLIES - OTHER	55527	-	-	452	533	439
REFUND	55632	-	110	-	-	-
		45,500	539	89,805	53,476	37,492
<b>Revenue</b>						
MISC. REVENUE	43299	54,212	43,705	2,994	80,626	42,039
		54,212	43,705	2,994	80,626	42,039
YEARLY TOTAL: HS PARKING		<b>8,712</b>	<b>43,165</b>	<b>(86,811)</b>	<b>27,150</b>	<b>4,547</b>
CARRYFORWARD		37,792	46,504	89,669	2,858	30,008
END OF YEAR BALANCE (Cumulative)		<b>46,504</b>	<b>89,669</b>	<b>2,858</b>	<b>30,008</b>	<b>34,555</b>
<b>REVOLVING ACCOUNTS</b>						
<b>3141 - HS ACTIVITY</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
ADVISOR	55181	-	-	-	-	65
SUPPLIES - OTHER	55527	-	-	-	1,885	1,701
		-	-	-	1,885	1,765
YEARLY TOTAL: HS ACTIVITY		-	-	-	<b>(1,885)</b>	<b>(1,765)</b>
CARRYFORWARD		3,650	3,650	3,650	3,650	1,765
END OF YEAR BALANCE (Cumulative)		<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>1,765</b>	-
<b>REVOLVING ACCOUNTS</b>						
<b>3146 - INSTRUMENTAL MUSIC</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
TEACHER	55150	40,000	40,000	125,813	60,000	50,000
ADMINISTRATIVE ASSISTANT	55220	-	-	-	-	2,980
SUPPLIES - OTHER	55527	-	-	-	602	-
EQUIPMENT - OTHER	55564	-	-	2,397	13,907	-
REFUND	55632	375	225	-	-	-
		40,375	40,225	128,210	74,509	52,980
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(75)	(1,975)
MISC. REVENUE	43299	54,425	83,280	53,550	63,658	80,897
		54,425	83,280	53,550	63,583	78,922
YEARLY TOTAL: INSTRUMENTAL MUSIC		<b>14,050</b>	<b>43,055</b>	<b>(74,660)</b>	<b>(10,926)</b>	<b>25,942</b>
CARRYFORWARD		51,158	65,208	108,263	33,603	22,677
END OF YEAR BALANCE (Cumulative)		<b>65,208</b>	<b>108,263</b>	<b>33,603</b>	<b>22,677</b>	<b>48,619</b>
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014

<b>3150 - TRANSPORTATION</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
BUS DRIVER	55325	-	-	5,529	3,479	8,243
STUDENT TRANSPORTATION	55416	-	-	-	171,900	172,225
OTHER CONTRACT SERVICES	55480	79,445	104,347	367,882	13,322	7,267
VEHICLE - BUS	55597	-	-	-	6,900	-
REFUND	55632	4,729	7,860	14,986	(165)	-
		84,174	112,207	388,397	195,436	187,734
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(14,860)	(7,415)
MISC. REVENUE	43299	105,536	278,274	222,750	192,355	237,274
FIELD TRIPS	43502	-	-	-	8,771	23,199
		105,536	278,274	222,750	186,265	253,058
<b>YEARLY TOTAL: TRANSPORTATION</b>		<b>21,362</b>	<b>166,066</b>	<b>(165,647)</b>	<b>(9,171)</b>	<b>65,324</b>
CARRYFORWARD		135,390	156,752	322,818	157,171	148,000
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>156,752</b>	<b>322,818</b>	<b>157,171</b>	<b>148,000</b>	<b>213,324</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3160 - BUILDING USE</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
DEPARTMENT SECRETARY	55222	-	-	-	18,939	17,237
CUSTODIAN OVERTIME	55356	-	16,051	30,836	23,398	24,552
CUSTODIAN OVERTIME	55358	-	-	3,002	6,302	9,135
BUILDING REPAIRS	55451	-	9,429	-	4,954	2,940
OTHER CONTRACT SERVICES	55480	-	-	-	2,382	-
SOFTWARE - LICENSES	55536	-	4,305	-	-	-
FURNITURE - OFFICE	55567	-	7,782	-	-	-
		-	37,566	33,839	55,975	53,863
<b>Revenue</b>						
MISC. REVENUE	43299	4,025	28,382	41,138	41,792	68,657
		4,025	28,382	41,138	41,792	68,657
<b>YEARLY TOTAL: BUILDING USE</b>		<b>4,025</b>	<b>(9,184)</b>	<b>7,299</b>	<b>(14,183)</b>	<b>14,794</b>
CARRYFORWARD		36,957	40,982	31,797	39,096	24,913
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>40,982</b>	<b>31,797</b>	<b>39,096</b>	<b>24,913</b>	<b>39,707</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3200 - WPSF</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	560	-
SUMMER WORK/CURRICULUM	55183	-	-	-	11,391	11,398
OTHER CONTRACT SERVICES	55480	18,135	26,570	28,235	51,715	12,201
TEXTBOOKS - NEW ADOPTION	55516	1,846	4,554	10,294	15,369	22,975
SUPPLIES - CLASSROOM	55521	4,248	10,679	13,235	4,518	2,683
COMPUTER - NEW	55530	-	5,560	26,208	-	-
SOFTWARE - LICENSES	55536	1,300	214	1,485	57,632	510
EQUIPMENT - CLASSROOM	55562	52,559	80,146	75,169	93,702	109,121
CONFERENCE	55676	-	-	-	-	4,085
		78,088	127,724	154,626	234,887	162,973
<b>Revenue</b>						
MISC. REVENUE	43299	76,951	139,277	131,056	238,570	163,037



	76,951	139,277	131,056	238,570	163,037
<b>YEARLY TOTAL: WPSF</b>	<b>(1,137)</b>	<b>11,553</b>	<b>(23,569)</b>	<b>3,683</b>	<b>64</b>
CARRYFORWARD	11,379	10,242	21,795	(1,774)	1,909
<b>END OF YEAR BALANCE (Cumulative)</b>	<b>10,242</b>	<b>21,795</b>	<b>(1,774)</b>	<b>1,909</b>	<b>1,973</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3210 - METCO REVOLVING</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	1,138	-	23,087
TEACHER	55150	-	-	9,594	-	9,132
DEPARTMENT SECRETARY	55222	-	-	526	-	2,748
BUS MONITOR	55326	-	-	1,717	1,355	1,080
CUSTODIAN OVERTIME	55356	-	-	-	383	771
STUDENT TRANSPORTATION	55416	21,896	32,999	91,804	52,243	(28,479)
OTHER CONTRACT SERVICES	55480	25,653	8,838	4,108	764	250
AWARDS	55505	-	-	1,750	-	-
SUPPLIES - OTHER	55527	1,941	5,571	2,621	1,236	72
OTHER EXPENSES	55600	-	-	-	13,779	943
CONFERENCE	55676	-	-	925	1,535	-
		49,489	47,408	114,182	71,294	9,603
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	(90)	-
MISC. REVENUE	43299	56,455	51,254	70,066	73,141	36,991
METCO-BUS FEES	43501	-	-	-	19,230	285
		56,455	51,254	70,066	92,281	37,276
<b>YEARLY TOTAL: METCO REVOLVING</b>		<b>6,965</b>	<b>3,846</b>	<b>(44,116)</b>	<b>20,987</b>	<b>27,673</b>
CARRYFORWARD		61,163	68,128	71,975	27,858	48,845
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>68,128</b>	<b>71,975</b>	<b>27,858</b>	<b>48,845</b>	<b>76,518</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3215 - SCHOOL CABLE STUDIO</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	20,775	18,172	-
		-	-	20,775	18,172	-
<b>Revenue</b>						
MISC. REVENUE	43299	10,000	10,000	-	-	-
		10,000	10,000	-	-	-
<b>YEARLY TOTAL: SCHOOL CABLE STUDIO</b>		<b>10,000</b>	<b>10,000</b>	<b>(20,775)</b>	<b>(18,172)</b>	<b>-</b>
CARRYFORWARD		18,947	28,947	38,947	18,172	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>28,947</b>	<b>38,947</b>	<b>18,172</b>	<b>-</b>	<b>-</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3220 - GENERAL GIFTS</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	2,616	783	-	929	2,979
SUPPLIES - OFFICE	55520	-	-	-	3,153	-
		2,616	783	-	4,082	2,979
<b>Revenue</b>						
MISC. REVENUE	43299	4,175	2,050	50	2,050	3,050

	4,175	2,050	50	2,050	3,050
<b>YEARLY TOTAL: GENERAL GIFTS</b>	<b>1,559</b>	<b>1,267</b>	<b>50</b>	<b>(2,032)</b>	<b>71</b>
CARRYFORWARD	10,587	12,146	13,413	13,463	11,431
<b>END OF YEAR BALANCE (Cumulative)</b>	<b>12,146</b>	<b>13,413</b>	<b>13,463</b>	<b>11,431</b>	<b>11,502</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3221 - HANEY GIFT</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	-	64	86
SUPPLIES - OTHER	55527	-	-	-	-	2,385
		-	-	-	64	2,472
<b>YEARLY TOTAL: HANEY GIFT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>(2,472)</b>
CARRYFORWARD		2,536	2,536	2,536	2,536	2,472
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>2,536</b>	<b>2,536</b>	<b>2,536</b>	<b>2,472</b>	<b>-</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3225 - PROF DEV REVOLVING</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
SUMMER WORK/CURRICULUM	55183	-	-	2,300	5,000	600
OFFICE ASSISTANT	55224	-	10,000	-	-	-
CATERING SERVICES	55413	10,781	-	4,348	6,302	7,171
OTHER CONTRACT SERVICES	55480	(850)	16,172	6,350	2,914	8,543
BOOKS - PROFESSIONAL	55519	-	-	589	-	-
SUPPLIES - OTHER	55527	2,387	1,700	3,113	13,244	6,420
		12,318	27,872	16,701	27,459	22,734
<b>Revenue</b>						
MISC. REVENUE	43299	35,888	25,640	21,911	19,865	11,450
		35,888	25,640	21,911	19,865	11,450
<b>YEARLY TOTAL: PROF DEV REVOLVING</b>		<b>23,569</b>	<b>(2,232)</b>	<b>5,210</b>	<b>(7,594)</b>	<b>(11,284)</b>
CARRYFORWARD		9,473	33,042	30,810	36,020	28,426
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>33,042</b>	<b>30,810</b>	<b>36,020</b>	<b>28,426</b>	<b>17,142</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3226 - CURRICULUM</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	14,240	-	-
TEACHING ASSISTANT	55300	-	-	2,500	-	-
OTHER CONTRACT SERVICES	55480	-	13,950	-	-	-
TEXTBOOKS - CONSUMABLES	55515	50	589	(589)	-	-
SUPPLIES - OTHER	55527	-	104	-	-	-
		50	14,643	16,151	-	-
<b>Revenue</b>						
MISC. REVENUE	43299	6,800	17,525	13,010	-	1,200
		6,800	17,525	13,010	-	1,200
<b>YEARLY TOTAL: CURRICULUM</b>		<b>6,750</b>	<b>2,882</b>	<b>(3,141)</b>	<b>-</b>	<b>1,200</b>
CARRYFORWARD		-	6,750	9,631	6,491	6,491
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>6,750</b>	<b>9,631</b>	<b>6,491</b>	<b>6,491</b>	<b>7,691</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3230 - TECHNOLOGY GIFTS</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
COMPUTER - NEW	55530	-	3,000	-	-	-
		-	3,000	-	-	-
<b>YEARLY TOTAL: TECHNOLOGY GIFTS</b>		-	<b>(3,000)</b>	-	-	-
CARRYFORWARD		3,000	3,000	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>3,000</b>	-	-	-	-

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3231 - ERATE ACCOUNT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	2,586	-	-
OTHER CONTRACT SERVICES	55480	-	-	13,445	14,881	9,390
SUPPLIES - OTHER	55527	-	-	-	-	1,980
COMPUTER - NEW	55530	24,028	6,650	-	268	579
PRINTER - NEW	55533	-	-	-	-	490
SOFTWARE - LICENSES	55536	-	-	-	4,667	2,999
MEMBERSHIP - PROFESSIONAL	55610	-	-	-	999	-
CONFERENCE OTHER	55680	12,947	22,160	5,120	-	-
		36,975	28,810	21,151	20,815	15,439
<b>Revenue</b>						
MISC. REVENUE	43299	24,143	27,210	21,599	22,093	21,438
		24,143	27,210	21,599	22,093	21,438
<b>YEARLY TOTAL: ERATE ACCOUNT</b>		<b>(12,833)</b>	<b>(1,600)</b>	<b>449</b>	<b>1,279</b>	<b>5,999</b>
CARRYFORWARD		29,625	16,793	15,192	15,641	16,919
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>16,793</b>	<b>15,192</b>	<b>15,641</b>	<b>16,919</b>	<b>22,918</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3240 - HIGH SCHOOL GIFT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
CUSTODIAN OVERTIME	55356	-	-	-	-	500
OTHER CONTRACT SERVICES	55480	-	400	-	-	447
SUPPLIES - CLASSROOM	55521	-	626	7,101	724	643
EQUIPMENT - OTHER	55564	-	-	-	14,937	-
		-	1,026	7,101	15,661	1,590
<b>Revenue</b>						
MISC. REVENUE	43299	-	19,625	243	5,193	1,832
		-	19,625	243	5,193	1,832
<b>YEARLY TOTAL: HIGH SCHOOL GIFT</b>		-	<b>18,599</b>	<b>(6,859)</b>	<b>(10,468)</b>	<b>242</b>
CARRYFORWARD		-	-	18,599	11,741	1,272
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>18,599</b>	<b>11,741</b>	<b>1,272</b>	<b>1,514</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3241 - MIDDLE SCHOOL GIFT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	66	150	1,264	-
SUPPLIES - CLASSROOM	55521	-	990	1,614	3,482	-
		-	1,056	1,764	4,745	-

<b>Revenue</b>						
MISC. REVENUE	43299	-	7,420	172	500	5,295
		-	7,420	172	500	5,295
<b>YEARLY TOTAL: MIDDLE SCHOOL GIFT</b>						
		-	<b>6,364</b>	<b>(1,593)</b>	<b>(4,245)</b>	<b>5,295</b>
CARRYFORWARD		-	-	6,364	4,771	526
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	<b>6,364</b>	<b>4,771</b>	<b>526</b>	<b>5,821</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3242 - CLAYPIT HILL GIFT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	1,472	-	-
SUPPLIES - CLASSROOM	55521	-	1,442	2,909	-	1,995
		-	1,442	4,381	-	1,995
<b>Revenue</b>						
MISC. REVENUE	43299	-	6,159	405	110	1,995
		-	6,159	405	110	1,995
<b>YEARLY TOTAL: CLAYPIT HILL GIFT</b>						
		-	<b>4,717</b>	<b>(3,976)</b>	<b>110</b>	-
CARRYFORWARD		-	-	4,717	741	851
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	<b>4,717</b>	<b>741</b>	<b>851</b>	<b>851</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3243 - HAPPY HOLLOW GIFT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	30	-	-	-
SUPPLIES - CLASSROOM	55521	-	1,509	2,184	1,087	650
		-	1,539	2,184	1,087	650
<b>Revenue</b>						
MISC. REVENUE	43299	-	4,431	-	1,143	739
		-	4,431	-	1,143	739
<b>YEARLY TOTAL: HAPPY HOLLOW GIFT</b>						
		-	<b>2,892</b>	<b>(2,184)</b>	<b>56</b>	<b>89</b>
CARRYFORWARD		-	-	2,892	708	764
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	<b>2,892</b>	<b>708</b>	<b>764</b>	<b>853</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3244 - LOKER GIFT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
SUPPLIES - CLASSROOM	55521	-	-	602	95	6,454
COMPUTER - NEW	55530	-	-	500	-	-
		-	-	1,102	95	6,454
<b>Revenue</b>						
MISC. REVENUE	43299	-	1,694	762	150	5,612
		-	1,694	762	150	5,612
<b>YEARLY TOTAL: LOKER GIFT</b>						
		-	<b>1,694</b>	<b>(340)</b>	<b>56</b>	<b>(843)</b>
CARRYFORWARD		-	-	1,694	1,354	1,410
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	<b>1,694</b>	<b>1,354</b>	<b>1,410</b>	<b>567</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3245 - CHILDREN'S WAY GIFT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual

<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	3,000	7,347	2,800
SUPPLIES - OTHER	55527	-	-	-	899	-
CONFERENCE	55676	-	-	-	1,268	-
		-	-	3,000	9,513	2,800
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	20,105	1,801	276
		-	-	20,105	1,801	276
YEARLY TOTAL: CHILDREN'S WAY GIFT		-	-	<b>17,105</b>	<b>(7,712)</b>	<b>(2,524)</b>
CARRYFORWARD		-	-	-	17,105	9,392
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	<b>17,105</b>	<b>9,392</b>	<b>6,868</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3246 - HIGH SCHOOL LOST BOOKS</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
TEXTBOOKS - REPLACEMENT	55517	-	153	321	901	-
BOOKS - LIBRARY	55518	-	-	6,811	1,089	-
		-	153	7,132	1,991	-
<b>Revenue</b>						
MISC. REVENUE	43299	-	6,875	2,787	217	3,521
		-	6,875	2,787	217	3,521
YEARLY TOTAL: HIGH SCHOOL LOST BOOKS		-	<b>6,722</b>	<b>(4,345)</b>	<b>(1,774)</b>	<b>3,521</b>
CARRYFORWARD		-	-	6,722	2,378	604
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>6,722</b>	<b>2,378</b>	<b>604</b>	<b>4,125</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3247 - MIDDLE SCHOOL LOST</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
TEXTBOOKS - REPLACEMENT	55517	-	-	8,259	6,040	645
		-	-	8,259	6,040	645
<b>Revenue</b>						
MISC. REVENUE	43299	-	13,866	837	-	525
		-	13,866	837	-	525
YEARLY TOTAL: MIDDLE SCHOOL LOST BOOKS		-	<b>13,866</b>	<b>(7,421)</b>	<b>(6,040)</b>	<b>(119)</b>
CARRYFORWARD		-	-	13,866	6,445	404
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>13,866</b>	<b>6,445</b>	<b>404</b>	<b>285</b>

<b>REVOLVING ACCOUNTS</b>						
<b>3248 - CLAYPIT HILL LOST BOOKS</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
BOOKS - LIBRARY	55518	-	30	10	-	-
		-	30	10	-	-
<b>Revenue</b>						
MISC. REVENUE	43299	-	57	296	175	314
		-	57	296	175	314
YEARLY TOTAL: CLAYPIT HILL LOST BOOKS		-	<b>27</b>	<b>286</b>	<b>175</b>	<b>314</b>
CARRYFORWARD		-	-	27	313	488

<b>END OF YEAR BALANCE (Cumulative)</b>		-	27	313	488	803
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3249 - HAPPY HOLLOW LOST</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEXTBOOKS - REPLACEMENT	55517	-	-	212	-	-
		-	-	212	-	-
<b>Revenue</b>						
MISC. REVENUE	43299	-	204	11	201	100
		-	204	11	201	100
<b>YEARLY TOTAL: HAPPY HOLLOW LOST BOOKS</b>		-	204	(201)	201	100
CARRYFORWARD		-	-	204	3	204
<b>END OF YEAR BALANCE (Cumulative)</b>		-	204	3	204	304
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3250 - LOKER LOST BOOKS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	-	-	14
		-	-	-	-	14
<b>YEARLY TOTAL: LOKER LOST BOOKS</b>		-	-	-	-	14
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	14
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3310 - GOSSELS ACADEMIC</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	11,113	-	-
		-	-	11,113	-	-
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	11,113	-	-
		-	-	11,113	-	-
<b>YEARLY TOTAL: GOSSELS ACADEMIC EXCELLENCE</b>		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3311 - FRANCIS SMITH DIGNITAS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
AWARDS	55505	-	-	-	-	1,614
		-	-	-	-	1,614
<b>Revenue</b>						
MISC. REVENUE	43299	1	5	3	3	2
		1	5	3	3	2
<b>YEARLY TOTAL: FRANCIS SMITH DIGNITAS AWARD</b>		1	5	3	3	(1,613)
CARRYFORWARD		1,599	1,601	1,606	1,610	1,613
<b>END OF YEAR BALANCE (Cumulative)</b>		1,601	1,606	1,610	1,613	-
<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014

<b>3340 - HS STUDENT COMPUTER</b>		Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>							
EXTRA HELP	55322	-	-	-	1,686	108	
OTHER CONTRACT SERVICES	55480	-	-	-	(21)	-	
COMPUTER - SUPPLIES	55532	-	-	-	17,108	10,588	
EQUIPMENT - OTHER	55564	-	-	-	-	7,595	
		-	-	-	18,772	18,291	
<b>Revenue</b>							
FEES G/F OFFSET	43298	-	-	-	(330)	(905)	
MISC. REVENUE	43299	-	-	1,020	41,940	23,880	
		-	-	1,020	41,610	22,975	
<b>YEARLY TOTAL: HS STUDENT COMPUTER MAINTENANCE</b>		-	-	<b>1,020</b>	<b>22,838</b>	<b>4,684</b>	
CARRYFORWARD		-	-	-	1,020	23,858	
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	<b>1,020</b>	<b>23,858</b>	<b>28,542</b>	

<b>REVOLVING ACCOUNTS</b>			FY2010	FY2011	FY2012	FY2013	FY2014
<b>3600 - FY10 ARRA SPED EARLY</b>		Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>							
TEACHING ASSISTANT SPED	55302	6,842	5,131	-	-	-	
FRINGE BENEFITS	55630	-	294	-	-	-	
		6,842	5,425	-	-	-	
<b>Revenue</b>							
FEDERAL GRANT	45101	12,267	-	-	-	-	
		12,267	-	-	-	-	
<b>YEARLY TOTAL: FY10 ARRA SPED EARLY CHILDHOOD</b>			<b>5,425</b>	<b>(5,425)</b>	-	-	-
CARRYFORWARD		-	5,425	-	-	-	
<b>END OF YEAR BALANCE (Cumulative)</b>			<b>5,425</b>	-	-	-	-

<b>REVOLVING ACCOUNTS</b>			FY2010	FY2011	FY2012	FY2013	FY2014
<b>3601 - FY11 ARRA SPED EARLY</b>		Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>							
TEACHING ASSISTANT SPED	55302	-	17,398	-	-	-	
		-	17,398	-	-	-	
<b>Revenue</b>							
FEDERAL GRANT	45101	-	17,398	-	-	-	
		-	17,398	-	-	-	
<b>YEARLY TOTAL: FY11 ARRA SPED EARLY CHILDHOOD</b>			-	-	-	-	-
CARRYFORWARD		-	-	-	-	-	
<b>END OF YEAR BALANCE (Cumulative)</b>			-	-	-	-	-

<b>REVOLVING ACCOUNTS</b>			FY2010	FY2011	FY2012	FY2013	FY2014
<b>3603 - FY13 EARLY CHILDHOOD</b>		Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>							
TEACHER	55150	-	-	-	400	-	
SUPPLIES - OTHER	55527	-	-	-	2,589	11	
		-	-	-	2,989	11	
<b>Revenue</b>							
FEDERAL GRANT	45101	-	-	-	3,000	-	

		-	-	-	3,000	-
<b>YEARLY TOTAL: FY13 EARLY CHILDHOOD PROGRAM IMPROV</b>		-	-	-	<b>11</b>	<b>(11)</b>
CARRYFORWARD		-	-	-	-	11
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>11</b>	-

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3604 - FY14 EARLY CHILDHOOD</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	-	-	400
SUPPLIES - OTHER	55527	-	-	-	-	1,966
CONFERENCE	55676	-	-	-	-	528
		-	-	-	-	2,894
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	-	2,900
		-	-	-	-	2,900
<b>YEARLY TOTAL: FY14 EARLY CHILDHOOD IMPROVEMENT</b>		-	-	-	-	<b>6</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>6</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3611 - FY11 ED JOBS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	224,323	-	-	-
FRINGE BENEFITS	55630	-	4,038	-	-	-
		-	228,361	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	228,361	-	-	-
		-	228,361	-	-	-
<b>YEARLY TOTAL: FY11 ED JOBS</b>		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3613 - FY13 ED JOBS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHING ASSISTANT SPED	55302	-	-	-	3,603	-
		-	-	-	3,603	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	3,603	-
		-	-	-	3,603	-
<b>YEARLY TOTAL: FY13 ED JOBS</b>		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3620 - HS STUDENT ACTIVITY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	289,338	389,178	335,506	366,994	219,179



		289,338	389,178	335,506	366,994	219,179
<b>Revenue</b>						
MISC. REVENUE	43299	268,336	422,924	346,975	305,069	231,456
		268,336	422,924	346,975	305,069	231,456
<b>YEARLY TOTAL: HS STUDENT ACTIVITY</b>		<b>(21,003)</b>	<b>33,747</b>	<b>11,468</b>	<b>(61,925)</b>	<b>12,278</b>
CARRYFORWARD		158,824	137,822	171,569	183,037	121,112
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>137,822</b>	<b>171,569</b>	<b>183,037</b>	<b>121,112</b>	<b>133,390</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3621 - HIGH SCHOOL TESTING</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TESTING-PAYROLL	55398	-	-	-	1,575	5,225
PRIVATE TESTING	55423	-	-	-	-	31,443
SUPPLIES - TESTING	55528	-	-	-	27,890	1,135
		-	-	-	29,465	37,803
<b>Revenue</b>						
FEES G/F OFFSET	43298	-	-	-	-	(163)
MISC. REVENUE	43299	-	-	-	33,365	38,389
		-	-	-	33,365	38,226
<b>YEARLY TOTAL: HIGH SCHOOL TESTING</b>		-	-	-	<b>3,900</b>	<b>423</b>
CARRYFORWARD		-	-	-	-	3,900
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>3,900</b>	<b>4,323</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3630 - MS STUDENT ACTIVITY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	143,499	147,767	173,983	168,993	184,717
		143,499	147,767	173,983	168,993	184,717
<b>Revenue</b>						
MISC. REVENUE	43299	132,975	170,259	175,275	165,187	173,327
		132,975	170,259	175,275	165,187	173,327
<b>YEARLY TOTAL: MS STUDENT ACTIVITY</b>		<b>(10,524)</b>	<b>22,492</b>	<b>1,292</b>	<b>(3,806)</b>	<b>(11,390)</b>
CARRYFORWARD		56,810	46,286	68,778	70,070	66,264
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>46,286</b>	<b>68,778</b>	<b>70,070</b>	<b>66,264</b>	<b>54,874</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3633 - THEATER ARTS REVOLVING</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
MUSICIAN	55396	-	-	-	-	700
OTHER CONTRACT SERVICES	55480	-	-	-	-	4,625
		-	-	-	-	5,325
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	-	-	5,325
		-	-	-	-	5,325
<b>YEARLY TOTAL: THEATER ARTS REVOLVING</b>		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3640 - CH STUDENT ACTIVITY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	32,776	32,458	26,221	24,764	28,189
		32,776	32,458	26,221	24,764	28,189
<b>Revenue</b>						
MISC. REVENUE	43299	31,262	33,333	30,105	25,778	27,792
		31,262	33,333	30,105	25,778	27,792
YEARLY TOTAL: CH STUDENT ACTIVITY		<b>(1,513)</b>	<b>875</b>	<b>3,884</b>	<b>1,014</b>	<b>(398)</b>
CARRYFORWARD		6,091	4,578	5,453	9,337	10,351
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>4,578</b>	<b>5,453</b>	<b>9,337</b>	<b>10,351</b>	<b>9,953</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3650 - HH STUDENT ACTIVITY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	33,312	31,141	32,749	17,588	24,954
		33,312	31,141	32,749	17,588	24,954
<b>Revenue</b>						
MISC. REVENUE	43299	34,507	36,683	27,324	21,654	24,669
		34,507	36,683	27,324	21,654	24,669
YEARLY TOTAL: HH STUDENT ACTIVITY		<b>1,196</b>	<b>5,543</b>	<b>(5,425)</b>	<b>4,066</b>	<b>(285)</b>
CARRYFORWARD		16,128	17,324	22,866	17,442	21,508
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>17,324</b>	<b>22,866</b>	<b>17,442</b>	<b>21,508</b>	<b>21,223</b>

<b>REVOLVING ACCOUNTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3660 - LO STUDENT ACTIVITY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	3,988	5,576	3,943	2,367	3,415
		3,988	5,576	3,943	2,367	3,415
<b>Revenue</b>						
MISC. REVENUE	43299	6,371	1,656	7,019	3,578	3,906
		6,371	1,656	7,019	3,578	3,906
YEARLY TOTAL: LO STUDENT ACTIVITY		<b>2,383</b>	<b>(3,920)</b>	<b>3,076</b>	<b>1,211</b>	<b>491</b>
CARRYFORWARD		6,727	9,110	5,189	8,265	9,477
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>9,110</b>	<b>5,189</b>	<b>8,265</b>	<b>9,477</b>	<b>9,968</b>

<b>TOTAL REVOLVING ACCOUNTS</b>		<b>528,833</b>	<b>479,703</b>	<b>(709,751)</b>	<b>32,272</b>	<b>180,939</b>
CARRYFORWARD		1,760,808	2,289,641	2,769,344	2,059,593	2,091,864
<b>EOY BALANCE (Cumulative)</b>		<b>2,289,641</b>	<b>2,769,344</b>	<b>2,059,593</b>	<b>2,091,864</b>	<b>2,272,804</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3500 - FY10 SPED 240</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	361,946	-	-	-	-
TEACHING ASSISTANT SPED	55302	117,051	-	-	-	-
OTHER CONTRACT SERVICES	55480	8,868	16,067	-	-	-

SUPPLIES - OTHER	55527	3,232	1,397	-	-	-
OTHER INSURANCE	55619	27,768	697	-	-	-
CONFERENCE	55676	10,449	955	-	-	-
		529,314	19,115	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	440,761	107,668	-	-	-
		440,761	107,668	-	-	-
YEARLY TOTAL: FY10 SPED 240		<b>(88,553)</b>	<b>88,553</b>	-	-	-
CARRYFORWARD		-	(88,553)	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>(88,553)</b>	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3501 - FY11 SPED 240</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	318,010	27,843	-	-
TEACHING ASSISTANT SPED	55302	-	155,105	5,886	-	-
OTHER CONTRACT SERVICES	55480	-	5,929	11,289	-	-
SUPPLIES - OTHER	55527	-	4,224	12,542	-	-
OTHER INSURANCE	55619	-	5,721	-	-	-
CONFERENCE	55676	-	4,355	-	-	-
		-	493,344	57,560	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	529,610	21,294	-	-
		-	529,610	21,294	-	-
YEARLY TOTAL: FY11 SPED 240		-	<b>36,266</b>	<b>(36,266)</b>	-	-
CARRYFORWARD		-	-	36,266	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>36,266</b>	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3502 - FY12 SPED 240</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	1,650	10,128	-
TEACHING ASSISTANT SPED	55302	-	-	518,176	3,762	-
OTHER CONTRACT SERVICES	55480	-	-	5,929	16,932	-
SUPPLIES - OTHER	55527	-	-	8,511	1,050	-
FRINGE BENEFITS	55630	-	-	-	1,060	-
CONFERENCE	55676	-	-	4,615	3,620	-
		-	-	538,881	36,551	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	575,432	-	-
		-	-	575,432	-	-
YEARLY TOTAL: FY12 SPED 240		-	-	<b>36,551</b>	<b>(36,551)</b>	-
CARRYFORWARD		-	-	-	36,551	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	<b>36,551</b>	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3503 - FY13 SPED 240</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	2,150	10,016

TEACHING ASSISTANT SPED	55302	-	-	-	525,261	7,808
OTHER CONTRACT SERVICES	55480	-	-	-	7,157	11,485
SUPPLIES - OTHER	55527	-	-	-	7,842	1,275
FRINGE BENEFITS	55630	-	-	-	-	1,095
CONFERENCE	55676	-	-	-	6,434	-
		-	-	-	548,843	31,678

**Revenue**

FEDERAL GRANT	45101	-	-	-	546,322	34,199
		-	-	-	546,322	34,199

YEARLY TOTAL: FY13 SPED 240

CARRYFORWARD		-	-	-	-	(2,521)
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**END OF YEAR BALANCE (Cumulative)**

		-	-	-	(2,521)	-
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**FEDERAL GRANTS**

<b>3504 - FY14 SPED 240</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
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**Expense**

TEACHER	55150	-	-	-	-	1,303
TEACHING ASSISTANT SPED	55302	-	-	-	-	486,808
OTHER CONTRACT SERVICES	55480	-	-	-	-	24,175
SUPPLIES - OTHER	55527	-	-	-	-	4,568
CONFERENCE	55676	-	-	-	-	4,331
		-	-	-	-	521,185

**Revenue**

FEDERAL GRANT	45101	-	-	-	-	540,849
		-	-	-	-	540,849

YEARLY TOTAL: FY14 SPED 240

CARRYFORWARD		-	-	-	-	-
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**END OF YEAR BALANCE (Cumulative)**

		-	-	-	-	19,665
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**FEDERAL GRANTS**

<b>3509 - FY09 SPED 240</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
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**Expense**

TEACHER	55150	1	-	-	-	-
OTHER CONTRACT SERVICES	55480	10,586	-	-	-	-
SUPPLIES - OTHER	55527	14,075	-	-	-	-
OTHER INSURANCE	55619	220	-	-	-	-
CONFERENCE	55676	561	-	-	-	-
		25,442	-	-	-	-

YEARLY TOTAL: FY09 SPED 240

CARRYFORWARD		(25,442)	-	-	-	-
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**END OF YEAR BALANCE (Cumulative)**

		25,442	-	-	-	-
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**FEDERAL GRANTS**

<b>3510 - FY10 SPED EARLY</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
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**Expense**

TEACHING ASSISTANT SPED	55302	12,198	-	-	-	-
		12,198	-	-	-	-

**Revenue**

FEDERAL GRANT	45101	12,198	-	-	-	-
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		12,198	-	-	-	-
YEARLY TOTAL: FY10 SPED EARLY CHILDHOOD		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3511 - FY11 SPED EARLY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHING ASSISTANT SPED	55302	-	12,198	-	-	-
		-	12,198	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	12,198	-	-	-
		-	12,198	-	-	-
YEARLY TOTAL: FY11 SPED EARLY CHILDHOOD		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3512 - FY12 SPED EARLY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHING ASSISTANT SPED	55302	-	-	12,201	-	-
		-	-	12,201	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	12,201	-	-
		-	-	12,201	-	-
YEARLY TOTAL: FY12 SPED EARLY CHILDHOOD		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3513 - FY13 SPED EARLY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHING ASSISTANT SPED	55302	-	-	-	12,163	-
		-	-	-	12,163	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	12,163	-
		-	-	-	12,163	-
YEARLY TOTAL: FY13 SPED EARLY CHILDHOOD		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3514 - FY14 SPED EARLY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHING ASSISTANT SPED	55302	-	-	-	-	11,522
		-	-	-	-	11,522
<b>Revenue</b>						

FEDERAL GRANT	45101	-	-	-	-	11,522
		-	-	-	-	11,522
<b>YEARLY TOTAL: FY14 SPED EARLY CHILDHOOD</b>						
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3519 - FY09 SPED EARLY</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Revenue</b>						
FEDERAL GRANT	45101	4,614	-	-	-	-
		4,614	-	-	-	-
<b>YEARLY TOTAL: FY09 SPED EARLY CHILDHOOD</b>						
		<b>4,614</b>	-	-	-	-
CARRYFORWARD		(4,614)	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3522 - FY12 SPED PROGRAM</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	28,044	-
SUPPLIES - OTHER	55527	-	-	-	102	-
FRINGE BENEFITS	55630	-	-	-	554	-
CONFERENCE	55676	-	-	595	120	-
		-	-	595	28,820	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	29,415	-	-
		-	-	29,415	-	-
<b>YEARLY TOTAL: FY12 SPED PROGRAM IMPROVEMENT</b>						
		-	-	<b>28,820</b>	<b>(28,820)</b>	-
CARRYFORWARD		-	-	-	28,820	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	<b>28,820</b>	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3523 - FY13 SPED PROGRAM</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	-	2,844
TEACHING ASSISTANT SPED	55302	-	-	-	-	900
SUPPLIES - OTHER	55527	-	-	-	-	777
CONFERENCE	55676	-	-	-	3,064	12,190
		-	-	-	3,064	16,711
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	14,164	5,611
		-	-	-	14,164	5,611
<b>YEARLY TOTAL: FY13 SPED PROGRAM IMPROVEMENT</b>						
		-	-	-	<b>11,100</b>	<b>(11,100)</b>
CARRYFORWARD		-	-	-	-	11,100
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	-	<b>11,100</b>	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3524 - FY14 SPED PROG</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Revenue</b>						

FEDERAL GRANT	45101	-	-	-	-	1,225
		-	-	-	-	1,225
<b>YEARLY TOTAL: FY14 SPED PROG IMPROVEMENT</b>		-	-	-	-	<b>1,225</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>1,225</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3529 - FY09 SPED PROGRAM</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	3,842	-	-	-	-
MILEAGE REIMBURSEMENT	55675	910	-	-	-	-
		4,752	-	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	3,260	-	-	-	-
		3,260	-	-	-	-
<b>YEARLY TOTAL: FY09 SPED PROGRAM IMPROVEMENT</b>		<b>(1,492)</b>	-	-	-	-
CARRYFORWARD		1,492	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3530 - FY10 TITLE IIA</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	9,560	9,389	-	-	-
SUPPLIES - OTHER	55527	1,309	21,574	-	-	-
MEMBERSHIP - PROFESSIONAL	55610	1,051	1,341	-	-	-
		11,920	32,304	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	14,243	29,981	-	-	-
		14,243	29,981	-	-	-
<b>YEARLY TOTAL: FY10 TITLE IIA</b>		<b>2,323</b>	<b>(2,323)</b>	-	-	-
CARRYFORWARD		-	2,323	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>2,323</b>	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3532 - FY12 TITLE IIA</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	23,439	-
OTHER CONTRACT SERVICES	55480	-	-	-	5,034	-
SUPPLIES - OTHER	55527	-	-	4,221	8,921	-
PROFESSIONAL DEVELOPMENT-OTHER	55681	-	-	-	2,956	-
		-	-	4,221	40,350	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	7,367	37,204	-
		-	-	7,367	37,204	-
<b>YEARLY TOTAL: FY12 TITLE IIA</b>		-	-	<b>3,146</b>	<b>(3,146)</b>	-
CARRYFORWARD		-	-	-	3,146	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	<b>3,146</b>	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3533 - FY13 TITLE IIA</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
TEACHER	55150	-	-	-	-	13,877
OTHER CONTRACT SERVICES	55480	-	-	-	-	3,919
SUPPLIES - OTHER	55527	-	-	-	-	1,405
CONFERENCE	55676	-	-	-	-	1,940
		-	-	-	-	21,141
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	-	22,770
		-	-	-	-	22,770
<b>YEARLY TOTAL: FY13 TITLE IIA</b>		-	-	-	-	<b>1,629</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>1,629</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3534 - FY14 TITLE IIA</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	-	-	11,735
		-	-	-	-	11,735
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	-	8,153
		-	-	-	-	8,153
<b>YEARLY TOTAL: FY14 TITLE IIA</b>		-	-	-	-	<b>(3,582)</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>(3,582)</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3539 - FY09 TITLE IIA</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
TEAM LEADER	55172	10,900	-	-	-	-
OTHER CONTRACT SERVICES	55480	3,235	-	-	-	-
EQUIPMENT - OTHER	55564	20,887	-	-	-	-
MEMBERSHIP - PROFESSIONAL	55610	1,192	-	-	-	-
		36,214	-	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	22,096	-	-	-	-
		22,096	-	-	-	-
<b>YEARLY TOTAL: FY09 TITLE IIA</b>		<b>(14,118)</b>	-	-	-	-
CARRYFORWARD		14,118	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3540 - FY10 TITLE IID</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
SUPPLIES - OTHER	55527	793	-	-	-	-
		793	-	-	-	-
<b>Revenue</b>						



FEDERAL GRANT	45101	793	-	-	-	-
		793	-	-	-	-
<hr/>						
YEARLY TOTAL: FY10 TITLE IID		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<hr/>						
END OF YEAR BALANCE (Cumulative)		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3579 - FY09 SUBSTANCE ABUSE</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	43,308	49,442	53,221	55,299	12,851
TEACHER	55150	11,498	39,691	-	150	-
ADMINISTRATIVE ASSISTANT	55220	14,468	20,831	25,961	27,623	13,905
COMMUNICATION COORDINATOR	55381	-	-	9,388	11,250	5,625
OTHER CONTRACT SERVICES	55480	24,867	19,862	16,104	7,791	6,648
SUPPLIES - OFFICE	55520	6,696	7,391	5,296	1,644	1,250
FRINGE BENEFITS	55630	4,678	6,104	-	-	-
EMPLOYEE TRAINING	55686	14,180	11,050	15,747	5,654	5,359
		119,694	154,372	125,717	109,410	45,639
<hr/>						
<b>Revenue</b>						
FEDERAL GRANT	45101	81,372	187,205	116,883	118,756	72,180
		81,372	187,205	116,883	118,756	72,180
<hr/>						
YEARLY TOTAL: FY09 SUBSTANCE ABUSE PREVENTION		<b>(38,322)</b>	<b>32,833</b>	<b>(8,834)</b>	<b>9,345</b>	<b>26,541</b>
CARRYFORWARD		(21,563)	(59,886)	(27,053)	(35,887)	(26,541)
<hr/>						
END OF YEAR BALANCE (Cumulative)		<b>(59,886)</b>	<b>(27,053)</b>	<b>(35,887)</b>	<b>(26,541)</b>	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3581 - FY11 ARRA SFSF</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OUT OF DISTRICT PRIV TUITION	55650	-	16,793	-	-	-
		-	16,793	-	-	-
<hr/>						
<b>Revenue</b>						
FEDERAL GRANT	45101	-	16,793	-	-	-
		-	16,793	-	-	-
<hr/>						
YEARLY TOTAL: FY11 ARRA SFSF		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<hr/>						
END OF YEAR BALANCE (Cumulative)		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3582 - FY12 TITLE I</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	-	2,340	-
TEACHER	55150	-	-	-	16,900	-
TEACHING ASSISTANT	55300	-	-	-	4,750	-
STUDENT TRANSPORTATION	55416	-	-	-	2,700	-
OTHER CONTRACT SERVICES	55480	-	-	-	1,200	-
SUPPLIES - CLASSROOM	55521	-	-	-	4,116	-
OTHER EXPENSES	55600	-	-	-	9,154	-
		-	-	-	41,160	-

**Revenue**

FEDERAL GRANT	45101	-	-	9,055	32,105	-
		-	-	9,055	32,105	-
<b>YEARLY TOTAL: FY12 TITLE I</b>		-	-	<b>9,055</b>	<b>(9,055)</b>	-
CARRYFORWARD		-	-	-	9,055	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	<b>9,055</b>	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3583 - FY13 TITLE I</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	-	-	4,340
TEACHER	55150	-	-	-	-	17,160
TEACHING ASSISTANT	55300	-	-	-	-	8,200
SUPPLIES - CLASSROOM	55521	-	-	-	-	10,279
OTHER EXPENSES	55600	-	-	-	-	3,120
		-	-	-	-	43,099
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	4,823	40,945
		-	-	-	4,823	40,945
<b>YEARLY TOTAL: FY13 TITLE I</b>		-	-	-	<b>4,823</b>	<b>(2,154)</b>
CARRYFORWARD		-	-	-	-	4,823
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>4,823</b>	<b>2,669</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3584 - FY14 TITLE I</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
SUPPLIES - CLASSROOM	55521	-	-	-	-	2,459
		-	-	-	-	2,459
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	-	4,331
		-	-	-	-	4,331
<b>YEARLY TOTAL: FY14 TITLE I</b>		-	-	-	-	<b>1,872</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>1,872</b>

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3589 - FY09 TITLE I</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	23	-	-	-	-
		23	-	-	-	-
<b>YEARLY TOTAL: FY09 TITLE I</b>		<b>(23)</b>	-	-	-	-
CARRYFORWARD		23	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3590 - FY10 ARRA IDEA</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	11,363	-	-	-
OTHER CONTRACT SERVICES	55480	9,800	-	-	-	-

SUPPLIES - OTHER	55527	165,161	30,788	-	-	-
CONFERENCE	55676	4,683	-	-	-	-
		179,644	42,150	-	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	168,502	53,292	-	-	-
		168,502	53,292	-	-	-
YEARLY TOTAL: FY10 ARRA IDEA		<b>(11,142)</b>	<b>11,142</b>	-	-	-
CARRYFORWARD		-	(11,142)	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>(11,142)</b>	-	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3591 - FY11 ARRA IDEA</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	-	61,127	40,001	-	-
TEACHING ASSISTANT SPED	55302	-	1,945	4,360	-	-
OTHER CONTRACT SERVICES	55480	-	750	33,094	-	-
SUPPLIES - OTHER	55527	-	82,438	170,790	-	-
CONFERENCE	55676	-	11,132	369	-	-
		-	157,392	248,615	-	-
<b>Revenue</b>						
FEDERAL GRANT	45101	-	210,244	195,763	-	-
		-	210,244	195,763	-	-
YEARLY TOTAL: FY11 ARRA IDEA		-	<b>52,852</b>	<b>(52,852)</b>	-	-
CARRYFORWARD		-	-	52,852	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	<b>52,852</b>	-	-	-

<b>FEDERAL GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3594 - FY14 SPED TRANSITION</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
SUPPLIES - OTHER	55527	-	-	-	-	1,457
		-	-	-	-	1,457
<b>Revenue</b>						
FEDERAL GRANT	45101	-	-	-	-	1,600
		-	-	-	-	1,600
YEARLY TOTAL: FY14 SPED TRANSITION		-	-	-	-	<b>143</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>143</b>
<b>TOTAL FEDERAL GRANTS</b>		<b>(172,155)</b>	<b>219,323</b>	<b>(20,380)</b>	<b>(54,825)</b>	<b>36,760</b>
CARRYFORWARD		14,897	(157,258)	62,065	41,685	(13,139)
<b>EOY BALANCE (Cumulative)</b>		<b>(157,258)</b>	<b>62,065</b>	<b>41,685</b>	<b>(13,139)</b>	<b>23,620</b>

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3400 - FY10 DRUG FREE SCHOOLS</b>	Object	Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	4,302	175	-	-	-
		4,302	175	-	-	-

<b>Revenue</b>							
STATE GRANT	46808	4,477	-	-	-	-	-
		4,477	-	-	-	-	-
<b>YEARLY TOTAL: FY10 DRUG FREE SCHOOLS</b>		<b>175</b>	<b>(175)</b>	-	-	-	-
CARRYFORWARD		-	175	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>175</b>	-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>							
<b>3401 - FY11 DRUG FREE SCHOOLS</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>							
TEACHER	55150	-	2,646	-	-	-	-
		-	2,646	-	-	-	-
<b>Revenue</b>							
STATE GRANT	46808	-	2,646	-	-	-	-
		-	2,646	-	-	-	-
<b>YEARLY TOTAL: FY11 DRUG FREE SCHOOLS</b>		-	-	-	-	-	-
CARRYFORWARD		-	-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>							
<b>3409 - FY09 DRUG FREE SCHOOLS</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>							
OTHER CONTRACT SERVICES	55480	106	-	-	-	-	-
		106	-	-	-	-	-
<b>YEARLY TOTAL: FY09 DRUG FREE SCHOOLS</b>		<b>(106)</b>	-	-	-	-	-
CARRYFORWARD		106	-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>							
<b>3417 - SPED CIRCUIT BREAKER</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>							
OUT OF DISTRICT PRIV TUITION	55650	-	35,868	315,403	508,712	493,993	
OUT OF DISTRICT PUB TUITION	55651	47,404	220,725	4,884	-	-	
COLLABORATIVE TUITIONS	55652	7,456	61,628	-	-	-	
TRANSFERS TO G/F	59710	404,259	-	-	-	-	
		459,120	318,220	320,287	508,712	493,993	
<b>Revenue</b>							
STATE GRANT	46808	255,600	385,611	493,747	362,631	514,994	
		255,600	385,611	493,747	362,631	514,994	
<b>YEARLY TOTAL: SPED CIRCUIT BREAKER</b>		<b>(203,520)</b>	<b>67,391</b>	<b>173,460</b>	<b>(146,081)</b>	<b>21,001</b>	
CARRYFORWARD		456,417	252,897	320,288	493,747	347,666	
<b>END OF YEAR BALANCE (Cumulative)</b>		<b>252,897</b>	<b>320,288</b>	<b>493,747</b>	<b>347,666</b>	<b>368,667</b>	

<b>STATE &amp; OTHER GRANTS</b>							
<b>3430 - FY10 ACADEMIC SUPPORT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	
<b>Expense</b>							
SUPPLIES - CLASSROOM	55521	1,200	1,843	-	-	-	
		1,200	1,843	-	-	-	

<b>Revenue</b>						
STATE GRANT	46808	1,675	1,368	-	-	-
		1,675	1,368	-	-	-
<b>YEARLY TOTAL: FY10 ACADEMIC SUPPORT</b>						
		<b>475</b>	<b>(475)</b>	-	-	-
CARRYFORWARD		-	475	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		<b>475</b>	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>						
<b>3432 - FY12 ACADEMIC SUPPORT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
TEACHER	55150	-	-	3,600	-	-
OTHER CONTRACT SERVICES	55480	-	-	350	-	-
SUPPLIES - CLASSROOM	55521	-	-	103	-	-
		-	-	4,053	-	-

<b>Revenue</b>						
STATE GRANT	46808	-	-	5,400	(1,347)	-
		-	-	5,400	(1,347)	-
<b>YEARLY TOTAL: FY12 ACADEMIC SUPPORT</b>						
		-	-	<b>1,347</b>	<b>(1,347)</b>	-
CARRYFORWARD		-	-	-	1,347	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	<b>1,347</b>	-	-

<b>STATE &amp; OTHER GRANTS</b>						
<b>3433 - FY13 ACADEMIC SUPPORT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
EXPENSE	54199	-	-	-	-	2,550
TEACHER	55150	-	-	-	1,950	-
TEACHING ASSISTANT	55300	-	-	-	400	-
		-	-	-	2,350	2,550

<b>Revenue</b>						
STATE GRANT	46808	-	-	-	4,900	-
		-	-	-	4,900	-
<b>YEARLY TOTAL: FY13 ACADEMIC SUPPORT</b>						
		-	-	-	<b>2,550</b>	<b>(2,550)</b>
CARRYFORWARD		-	-	-	-	2,550
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	-	<b>2,550</b>	-

<b>STATE &amp; OTHER GRANTS</b>						
<b>3434 - FY14 ACADEMIC SUPPORT</b>	Object	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual
<b>Expense</b>						
TEACHER	55150	-	-	-	-	4,400
		-	-	-	-	4,400
<b>Revenue</b>						
STATE GRANT	46808	-	-	-	-	4,400
		-	-	-	-	4,400

<b>YEARLY TOTAL: FY14 ACADEMIC SUPPORT</b>						
		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>						
		-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3439 - FY09 ACADEMIC SUPPORT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
TEACHER	55150	1,500	-	-	-	-
		1,500	-	-	-	-
<b>YEARLY TOTAL: FY09 ACADEMIC SUPPORT</b>		<b>(1,500)</b>	-	-	-	-
CARRYFORWARD		1,500	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3444 - FOUNDATION GRANT</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OUT OF DISTRICT PRIV TUITION	55650	-	-	-	-	57,045
		-	-	-	-	57,045
<b>Revenue</b>						
STATE GRANT	46808	-	-	-	-	60,000
		-	-	-	-	60,000
<b>YEARLY TOTAL: FOUNDATION GRANT</b>		-	-	-	-	<b>2,955</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>2,955</b>

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3454 - TEAM GRANT AWARD</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
OTHER CONTRACT SERVICES	55480	-	-	-	-	4,000
CONFERENCE	55676	-	-	-	-	2,150
		-	-	-	-	6,150
<b>Revenue</b>						
MISC. REVENUE	43299	-	-	-	-	10,000
		-	-	-	-	10,000
<b>YEARLY TOTAL: TEAM GRANT AWARD 2013-2015</b>		-	-	-	-	<b>3,850</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>3,850</b>

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3470 - FY10 METCO</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	90,301	-	-	-	-
TEACHER	55150	361,909	-	-	-	-
DEPARTMENT SECRETARY	55222	41,712	-	-	-	-
BUS MONITOR	55326	16,395	-	-	-	-
STUDENT TRANSPORTATION	55416	136,294	-	-	-	-
MEMBERSHIP - PROFESSIONAL	55610	14,406	-	-	-	-
MILEAGE REIMBURSEMENT	55675	3,800	-	-	-	-
		664,817	-	-	-	-
<b>Revenue</b>						
STATE GRANT	46808	664,817	-	-	-	-
		664,817	-	-	-	-

YEARLY TOTAL: FY10 METCO	-	-	-	-	-
CARRYFORWARD	-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>	-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3471 - FY11 METCO</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	90,301	-	-	-
TEACHER	55150	-	313,818	-	-	-
DEPARTMENT SECRETARY	55222	-	42,963	-	-	-
BUS MONITOR	55326	-	17,395	-	-	-
STUDENT TRANSPORTATION	55416	-	132,730	-	-	-
MEMBERSHIP - PROFESSIONAL	55610	-	2,671	-	-	-
MILEAGE REIMBURSEMENT	55675	-	2,800	-	-	-
		-	602,678	-	-	-
<b>Revenue</b>						
STATE GRANT	46808	-	602,678	-	-	-
		-	602,678	-	-	-
YEARLY TOTAL: FY11 METCO		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3472 - FY12 METCO</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	92,610	-	-
TEACHER	55150	-	-	296,938	-	-
DEPARTMENT SECRETARY	55222	-	-	44,258	-	-
BUS MONITOR	55326	-	-	17,307	-	-
TRAVEL STIPEND	55327	-	-	3,461	-	-
STUDENT TRANSPORTATION	55416	-	-	145,891	-	-
SUPPLIES - OTHER	55527	-	-	1,818	-	-
MEMBERSHIP - PROFESSIONAL	55610	-	-	394	-	-
		-	-	602,678	-	-
<b>Revenue</b>						
STATE GRANT	46808	-	-	602,678	-	-
		-	-	602,678	-	-
YEARLY TOTAL: FY12 METCO		-	-	-	-	-
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3473 - FY13 METCO</b>		Actual	Actual	Actual	Actual	Actual
	Object					
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	-	93,484	-
TEACHER	55150	-	-	-	266,473	-
ADVISOR	55181	-	-	-	2,614	-
DEPARTMENT SECRETARY	55222	-	-	-	44,769	-
BUS MONITOR	55326	-	-	-	16,973	-
TRAVEL STIPEND	55327	-	-	-	4,000	-

STUDENT TRANSPORTATION	55416	-	-	-	169,880	28,679
SUPPLIES - OTHER	55527	-	-	-	176	-
TELEPHONE - LOCAL	55581	-	-	-	1,712	-
MEMBERSHIP - PROFESSIONAL	55610	-	-	-	189	-
CONFERENCE	55676	-	-	-	3,389	-
		-	-	-	603,659	28,679
<b>Revenue</b>						
STATE GRANT	46808	-	-	-	605,009	27,329
		-	-	-	605,009	27,329
<b>YEARLY TOTAL: FY13 METCO</b>		-	-	-	<b>1,350</b>	<b>(1,350)</b>
CARRYFORWARD		-	-	-	-	1,350
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	<b>1,350</b>	-

<b>STATE &amp; OTHER GRANTS</b>		FY2010	FY2011	FY2012	FY2013	FY2014
<b>3474 - FY 14 METCO</b>		Actual	Actual	Actual	Actual	Actual
<b>Expense</b>						
PROGRAM DIRECTOR	55103	-	-	-	-	74,536
TEACHER	55150	-	-	-	-	258,340
ADVISOR	55181	-	-	-	-	10,659
DEPARTMENT SECRETARY	55222	-	-	-	-	42,278
BUS MONITOR	55326	-	-	-	-	17,113
TRAVEL STIPEND	55327	-	-	-	-	3,410
STUDENT TRANSPORTATION	55416	-	-	-	-	219,626
SUPPLIES - OTHER	55527	-	-	-	-	22,500
TELEPHONE - LOCAL	55581	-	-	-	-	2,632
MEMBERSHIP - PROFESSIONAL	55610	-	-	-	-	389
CONFERENCE	55676	-	-	-	-	3,904
		-	-	-	-	655,385
<b>Revenue</b>						
STATE GRANT	46808	-	-	-	-	658,361
		-	-	-	-	658,361
<b>YEARLY TOTAL: FY 14 METCO</b>		-	-	-	-	<b>2,976</b>
CARRYFORWARD		-	-	-	-	-
<b>END OF YEAR BALANCE (Cumulative)</b>		-	-	-	-	<b>2,976</b>
<b>TOTAL STATE &amp; OTHER GRANTS</b>		<b>(204,476)</b>	<b>66,741</b>	<b>174,807</b>	<b>(143,528)</b>	<b>26,881</b>
CARRYFORWARD		458,023	253,547	320,288	495,095	351,566
<b>EOY BALANCE (Cumulative)</b>		<b>253,547</b>	<b>320,288</b>	<b>495,095</b>	<b>351,566</b>	<b>378,448</b>