Head Start Budget and Expenditures - Dec 2018

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
6100 : Head Start						
	5500 : PRE-KINDERGARTEN					
		0111 : HORACE OBRYANT	150 : AIDE	209,459.36	86,525.79	122,933.57
			210 : RETIREMENT	16,589.17	7,067.84	9,521.33
			220 : SOCIAL SECURITY	16,023.64	5,908.02	10,115.62
			230 : GROUP INSURANCE	58,672.96	28,498.50	30,174.46
			240 : WORKERS' COMPENSATION	5,655.40	1,850.21	3,805.19
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	2,000.00
		0251 : STANLEY SWITLIK	150 : AIDE	127,230.61	49,820.90	77,409.71
			210 : RETIREMENT	10,967.67	4,074.20	6,893.47
			220 : SOCIAL SECURITY	10,593.77	3,268.70	7,325.07
			230 : GROUP INSURANCE	39,448.96	21,061.40	18,387.56
			240 : WORKERS' COMPENSATION	3,738.98	1,096.66	2,642.32
			750 : OTHER PERSONAL SERVICES (1)	1,200.00	1,572.80	(372.80)
		0291 : KEY LARGO SCHOOL	150 : AIDE	135,587.99	50,744.60	84,843.39
			210 : RETIREMENT	10,976.17	4,138.70	6,837.47
			220 : SOCIAL SECURITY	10,601.99	3,759.35	6,842.64
			230 : GROUP INSURANCE	17,815.36	8,830.81	8,984.55
			240 : WORKERS' COMPENSATION	3,741.87	1,097.05	2,644.82
			750 : OTHER PERSONAL SERVICES	1,200.00	675.20	524.80
		0311 : GERALD ADAMS ELEM	150 : AIDE	145,840.58	60,373.20	85,467.38
			210 : RETIREMENT	11,550.58	4,934.21	6,616.37
			220 : SOCIAL SECURITY	11,156.80	4,033.76	7,123.04
			230 : GROUP INSURANCE	40,873.28	20,469.20	20,404.08
			240 : WORKERS' COMPENSATION	3,937.69	1,302.07	2,635.62
			750 : OTHER PERSONAL SERVICES	1,200.00	554.93	645.07
		9112 : PRE-K DEPARTMENT	330 : TRAVEL	1,000.00	388.17	611.83
			350 : REPAIRS AND MAINTENANCE	500.00	0.00	500.00
			360 : RENTALS	8,922.00	5,741.16	3,180.84
			362 : RENT/LICENSE/PURCHASE/RENEW SFTWE	5,776.00	5,775.95	0.05
			372 : POSTAGE	200.00	0.00	200.00
			390 : OTHER PURCHASED SERVICES	1,600.00	1,397.11	202.89
			510 : SUPPLIES	14,814.10	8,690.44	6,123.66

Head Start Budget and Expenditures - Dec 2018

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
			519 : TECHNOLOGY-RELATED SUPPLIES	1,000.00	239.52	760.48
			520 : TEXTBOOKS	500.00	0.00	500.00
			570 : FOOD	400.00	0.00	400.00
			590 : OTHER MATERIALS AND SUPPLIES	6,200.00	447.82	5,752.18
			641 : CAPITAL FURN,FIX & EQUIP (OCO)	5,100.00	0.00	5,100.00
			642 : NON CAPITAL FURN,FIX, & EQUIP	7,000.00	2,483.21	4,516.79
			643 : CAPITALIZED COMPUTER HARD(OCO)	1,000.00	0.00	1,000.00
			644 : NON-CAPITALIZED COMPUTER HARDW	1,000.00	0.00	1,000.00
			730 : DUES AND FEES	1,000.00	545.00	455.00
	6130 : HEALTH SERVICES					
		9112 : PRE-K DEPARTMENT	130 : OTHER CERTIFIED	33,856.66	13,107.50	20,749.16
			210 : RETIREMENT	2,681.45	1,082.70	1,598.75
			220 : SOCIAL SECURITY	2,590.04	836.80	1,753.24
			230 : GROUP INSURANCE	8,987.20	4,493.60	4,493.60
			240 : WORKERS' COMPENSATION	914.13	280.54	633.59
			310 : PROFESSIONAL,TECHNICAL SERVICE	11,500.00	822.50	10,677.50
	6140 : PSYCHOLOGICAL SERVICES					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	5,000.00	0.00	5,000.00
	6150 : PARENTAL INVOLVEMENT					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	4,000.00	0.00	4,000.00
			330 : TRAVEL	200.00	17.39	182.61
			590 : OTHER MATERIALS AND SUPPLIES	750.00	360.86	389.14
			730 : DUES AND FEES	100.00	0.00	100.00
	6300 : INSTRUCTION & CURRICULUM					
		9112 : PRE-K DEPARTMENT	130 : OTHER CERTIFIED	128,507.42	53,314.50	75,192.92
			160 : OTHER SUPPORT PERSONNEL	84,846.20	34,379.70	50,466.50
			210 : RETIREMENT	16,897.61	7,243.50	9,654.11
			220 : SOCIAL SECURITY	16,321.55	6,493.29	9,828.26
			230 : GROUP INSURANCE	35,899.52	13,931.30	21,968.22
			240 : WORKERS' COMPENSATION	5,760.55	1,876.68	3,883.87
			450 : ENERGY-GASOLINE	1,600.00	0.00	1,600.00
			510 : SUPPLIES	5,000.00	614.74	4,385.26
			730 : DUES AND FEES	500.00	0.00	500.00

Head Start Budget and Expenditures - Dec 2018

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
	6400 : INSTRUCTIONAL STAFF TRAINING					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	8,000.00	4,206.14	3,793.86
			330 : TRAVEL	1,000.00	428.43	571.57
	6500 : INSTRUCTION RELATED TECH					
		9112 : PRE-K DEPARTMENT	160 : OTHER SUPPORT PERSONNEL	940.00	0.00	940.00
			210 : RETIREMENT	74.45	0.00	74.45
			220 : SOCIAL SECURITY	71.91	0.00	71.91
			230 : GROUP INSURANCE	25.38	0.00	25.38
			240 : WORKERS' COMPENSATION	100.00	0.00	100.00
	7800 : PUPIL TRANSPORTATION SERVICES					
		9112 : PRE-K DEPARTMENT	518 : FIELD TRIPS	0.00	0.00	0.00
	8100 : MAINTENANCE OF PLANT					
		9112 : PRE-K DEPARTMENT	350 : REPAIRS AND MAINTENANCE	0.00	0.00	0.00
				1,328,199.00	540,856.65	787,342.35
6110 : Head Start Training and Technical Assistance						
	6400 : INSTRUCTIONAL STAFF TRAINING					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	3,300.00	3,300.00	0.00
			330 : TRAVEL	15,808.88	14,529.59	1,279.29
			362 : RENT/LICENSE/PURCHASE/RENEW SFTWE	779.00	779.00	0.00
			510 : SUPPLIES	693.12	693.12	0.00
			730 : DUES AND FEES	0.00	0.00	0.00
				20,581.00	19,301.71	1,279.29

(1) Pay for substitute teachers; will transfer funds to cover.