Head Start Budget and Expenditures - Feb 2019

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
6100 : Head Start						
	5500 : PRE-KINDERGARTEN					
		0111 : HORACE OBRYANT	150 : AIDE	209,459.36	120,794.76	88,664.60
			210 : RETIREMENT	16,939.17	9,899.11	7,040.06
			220 : SOCIAL SECURITY	16,023.64	8,264.46	7,759.18
			230 : GROUP INSURANCE	57,622.96	40,457.99	17,164.97
			240 : WORKERS' COMPENSATION	5,655.40	2,416.34	3,239.06
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	2,000.00
		0251 : STANLEY SWITLIK	150 : AIDE	119,618.61	69,493.26	50,125.35
			210 : RETIREMENT	10,967.67	5,699.16	5,268.51
			220 : SOCIAL SECURITY	8,093.77	4,506.74	3,587.03
			230 : GROUP INSURANCE	42,148.96	29,472.06	12,676.90
			240 : WORKERS' COMPENSATION	2,438.98	1,421.21	1,017.77
			750 : OTHER PERSONAL SERVICES	2,200.00	1,572.80	627.20
		0291 : KEY LARGO SCHOOL	150 : AIDE	125,187.99	71,338.08	53,849.91
			210 : RETIREMENT	10,976.17	5,839.75	5,136.42
			220 : SOCIAL SECURITY	9,401.99	5,331.32	4,070.67
			230 : GROUP INSURANCE	17,815.36	12,388.25	5,427.11
			240 : WORKERS' COMPENSATION	3,741.87	1,505.23	2,236.64
			750 : OTHER PERSONAL SERVICES (1)	3,700.00	3,924.60	(224.60)
		0311 : GERALD ADAMS ELEM	150 : AIDE	142,840.58	82,924.58	59,916.00
			210 : RETIREMENT	11,842.58	6,797.97	5,044.61
			220 : SOCIAL SECURITY	9,965.05	5,541.24	4,423.81
			230 : GROUP INSURANCE	40,993.28	28,679.01	12,314.27
			240 : WORKERS' COMPENSATION	3,937.69	1,661.75	2,275.94
			750 : OTHER PERSONAL SERVICES (1)	2,000.00	1,837.81	162.19
		9112 : PRE-K DEPARTMENT	330 : TRAVEL (2)	1,000.00	1,539.73	(539.73)
			350 : REPAIRS AND MAINTENANCE	500.00	0.00	500.00
			360 : RENTALS	22,922.00	6,908.12	16,013.88
			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	2,200.00	1,996.38	203.62
			510 : SUPPLIES	14,814.10	12,907.57	1,906.53

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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	1,167.05	5,032.95
			641 : CAPITAL FURN,FIX & EQUIP (OCO)	13,100.00	0.00	13,100.00
			642 : NON CAPITAL FURN,FIX, & EQUIP	7,000.00	6,951.46	48.54
			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	19,750.50	14,106.16
			210 : RETIREMENT	2,681.45	1,631.42	1,050.03
			220 : SOCIAL SECURITY	2,590.04	1,278.65	1,311.39
			230 : GROUP INSURANCE	8,987.20	6,291.02	2,696.18
			240 : WORKERS' COMPENSATION	914.13	395.07	519.06
			310 : PROFESSIONAL,TECHNICAL SERVICE	11,500.00	3,523.50	7,976.50
	6140 : PSYCHOLOGICAL SERVICES					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	5,000.00	3,367.15	1,632.85
	6150 : PARENTAL INVOLVEMENT					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	4,000.00	1,699.28	2,300.72
			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	74,640.30	53,867.12
			160 : OTHER SUPPORT PERSONNEL	84,846.20	48,673.66	36,172.54
			210 : RETIREMENT	16,897.61	10,185.68	6,711.93
			220 : SOCIAL SECURITY	16,321.55	9,137.16	7,184.39
			230 : GROUP INSURANCE	27,869.52	19,503.84	8,365.68
			240 : WORKERS' COMPENSATION	4,260.55	2,466.31	1,794.24
			450 : ENERGY-GASOLINE	1,600.00	0.00	1,600.00
			510 : SUPPLIES	5,000.00	1,319.95	3,680.05
			730 : DUES AND FEES	500.00	125.00	375.00

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Project	Function	Center	Object	Budgeted	Expended YTD	Balance
	6400 : INSTRUCTIONAL STAFF TRAINING					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	10,691.75	4,766.14	5,925.61
			330 : TRAVEL (3)	5,730.00	1,407.16	4,322.84
	6500 : INSTRUCTION RELATED TECH					
		9112 : PRE-K DEPARTMENT	160 : OTHER SUPPORT PERSONNEL	940.00	548.36	391.64
			210 : RETIREMENT	74.45	45.30	29.15
			220 : SOCIAL SECURITY	71.91	41.03	30.88
			230 : GROUP INSURANCE	0.00	0.00	0.00
			240 : WORKERS' COMPENSATION	25.38	10.95	14.43
	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	100.00	0.00	100.00
				1,328,199.00	770,983.94	557,215.06
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	15,606.01	202.87
			362 : RENT/LICENSE/PURCHASE/RENEW SFTWE	779.00	779.00	0.00
			510 : SUPPLIES	693.12	671.46	21.66
			730 : DUES AND FEES	0.00	0.00	0.00
				20,581.00	20,356.47	224.53

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

(2) Travel for professional development; will transfer funds.