Head Start Budget and Expenditures - October 2019

Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Exp YTD	Balance
9100 : Head Start									
	5500 : PRE-KINDERGARTEN								
		0111 : HORACE OBRYANT	150 : AIDE	221,957.00	17,469.94	20,842.57	19,073.31	57,385.82	164,571.18
			210 : RETIREMENT	18,800.49	1,479.67	1,623.02	1,615.49	4,718.18	14,082.31
			220 : SOCIAL SECURITY	16,979.54	1,212.92	1,467.17	1,348.94	4,029.03	12,950.51
			230 : GROUP INSURANCE	63,566.00	5,649.19	6,158.08	6,943.04	18,750.31	44,815.69
			240 : WORKERS' COMPENSATION	13,421.77	349.41	418.99	422.93	1,191.33	12,230.44
			750 : OTHER PERSONAL SERVICES (see note 1)	2,000.00	0.00	106.34	2,073.56	2,179.90	(179.90)
		0251 : STANLEY SWITLIK	150 : AIDE	133,234.00	11,315.14	12,995.14	11,315.14	35,625.42	97,608.58
			210 : RETIREMENT	11,284.46	958.40	958.40	958.40	2,875.20	8,409.26
			220 : SOCIAL SECURITY	10,192.70	733.69	847.64	757.46	2,338.79	7,853.91
			230 : GROUP INSURANCE	42,168.00	3,999.29	4,415.58	3,641.82	12,056.69	30,111.31
			240 : WORKERS' COMPENSATION	8,056.85	226.32	259.92	240.46	726.70	7,330.15
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	0.00	707.60	707.60	1,292.40
		0291 : KEY LARGO SCHOOL	150 : AIDE	133,695.00	10,665.02	11,860.62	11,272.62	33,798.26	99,896.74
			210 : RETIREMENT	11,324.08	903.33	954.80	954.80	2,812.93	8,511.15
			220 : SOCIAL SECURITY	10,227.61	789.43	881.67	841.27	2,512.37	7,715.24
			230 : GROUP INSURANCE	17,902.00	1,850.19	1,868.33	1,868.34	5,586.86	12,315.14
			240 : WORKERS' COMPENSATION	8,084.69	213.30	238.28	232.85	684.43	7,400.26
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	52.75	369.25	422.00	1,578.00
		0311 : GERALD ADAMS ELEM	150 : AIDE	156,870.00	12,834.53	14,845.98	12,568.93	40,249.44	116,620.56
			210 : RETIREMENT	13,287.11	1,087.08	1,129.39	1,064.59	3,281.06	10,006.05
			220 : SOCIAL SECURITY	12,000.45	910.50	1,058.99	879.02	2,848.51	9,151.94
			230 : GROUP INSURANCE	41,107.00	3,199.37	3,424.93	3,471.23	10,095.53	31,011.47
			240 : WORKERS' COMPENSATION	9,485.61	256.69	298.70	252.42	807.81	8,677.80
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	88.62	53.17	141.79	1,858.21
		9112 : PRE-K DEPARTMENT	330 : TRAVEL	1,000.00	0.00	0.00	57.67	57.67	942.33
			350 : REPAIRS AND MAINTENANCE	2,500.00	0.00	31.00	0.00	31.00	2,469.00
			360 : RENTALS	15,614.00	0.00	976.64	3,667.10	4,643.74	10,970.26
			362 : RENT/LICENSE/PURCHASE/RENEW SFTWE	10,450.00	9,938.12	0.00	0.00	9,938.12	511.88
			372 : POSTAGE	200.00	0.00	55.00	0.00	55.00	145.00
			390 : OTHER PURCHASED SERVICES	3,500.00	0.00	439.94	574.00	1,013.94	2,486.06
			510 : SUPPLIES	16,968.00	7,926.15	2,042.29	2,183.77	12,152.21	4,815.79
			519 : TECHNOLOGY-RELATED SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
			520 : TEXTBOOKS	200.00	0.00	0.00	0.00	0.00	200.00
			570 : FOOD	5,400.00	0.00	0.00	0.00	0.00	5,400.00
			590 : OTHER MATERIALS AND SUPPLIES	5,530.00	0.00	307.16	48.93	356.09	5,173.91
			641 : CAPITAL FURN,FIX & EQUIP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
			642 : NON CAP FURN,FIX, & EQPT	2,000.00	1,111.01	211.72	0.00	1,322.73	677.27
			643 : CAPITALIZED COMPUTER HARD(OCO)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
			644 : NON-CAPITALIZED COMPUTER HARDW	750.00	0.00	299.99	299.99	599.98	150.02

Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Exp YTD	Balance
			730 : DUES AND FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	6130 : HEALTH SERVICES								
		9112 : PRE-K DEPARTMENT	130 : OTHER CERTIFIED	85,193.78	7,876.96	7,618.50	7,876.96	23,372.42	61,821.36
			210 : RETIREMENT	7,216.00	667.18	645.22	667.18	1,979.58	5,236.42
			220 : SOCIAL SECURITY	6,518.00	567.73	519.39	539.32	1,626.44	4,891.56
			230 : GROUP INSURANCE	17,069.00	943.64	1,906.43	1,906.58	4,756.65	12,312.35
			240 : WORKERS' COMPENSATION	5,152.00	157.54	152.29	157.54	467.37	4,684.63
			310 : PROFESSIONAL,TECHNICAL SERVICE	8,500.00	0.00	0.00	201.00	201.00	8,299.00
	6140 : PSYCHOLOGICAL SERVICES								
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	5,000.00	0.00	1,042.00	781.15	1,823.15	3,176.85
	6150 : PARENTAL INVOLVEMENT								
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
			330 : TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
			590 : OTHER MATERIALS AND SUPPLIES	750.00	0.00	101.85	137.86	239.71	510.29
			730 : DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
	6300 : INSTRUCTION & CURRICULUM								
		9112 : PRE-K DEPARTMENT	130 : OTHER CERTIFIED	130,667.76	12,190.61	12,213.56	12,213.56	36,617.73	94,050.03
			160 : OTHER SUPPORT PERSONNEL	86,303.10	7,766.98	7,781.94	7,781.94	23,330.86	62,972.24
			210 : RETIREMENT	18,377.00	2,104.59	2,108.56	2,108.56	6,321.71	12,055.29
			220 : SOCIAL SECURITY	16,598.00	1,484.19	1,487.06	1,487.06	4,458.31	12,139.69
			230 : GROUP INSURANCE	27,932.00	2,925.59	2,925.58	2,925.58	8,776.75	19,155.25
			240 : WORKERS' COMPENSATION	13,120.00	399.18	399.92	399.92	1,199.02	11,920.98
			450 : ENERGY-GASOLINE	800.00	0.00	0.00	0.00	0.00	800.00
			510 : SUPPLIES	29,070.00	0.00	0.00	1,836.00	1,836.00	27,234.00
			730 : DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
	6400 : INSTRUCTIONAL STAFF TRAINING								
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	8,000.00	0.00	0.00	1,894.06	1,894.06	6,105.94
			330 : TRAVEL	1,000.00	0.00	0.00	229.65	229.65	770.35
			730 : DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
	6500 : INSTRUCTION RELATED TECH								
		9112 : PRE-K DEPARTMENT	160 : OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
			210 : RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
			220 : SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
			240 : WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	7800 : PUPIL TRANSPORTATION SERVICES								
		9112 : PRE-K DEPARTMENT	518 : FIELD TRIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	8100 : MAINTENANCE OF PLANT								

Head Start Budget and Expenditures - October 2019

Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Exp YTD	Balance
		9112 : PRE-K DEPARTMENT	350 : REPAIRS AND MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
				1,509,673.00	132,162.88	130,061.95	132,902.02	395,126.85	1,114,546.15
9110 : Head Start Training and Technical Assistance									
	6400 : INSTRUCTIONAL STAFF TRAINING								
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
			330 : TRAVEL	15,581.00	0.00	5,757.68	1,366.80	7,124.48	8,456.52
			362 : RENT/LICENSE/PURCHASE/RENEW SFTWE	800.00	0.00	0.00	0.00	0.00	800.00
			510 : SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
			730 : DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
				20,581.00	0.00	5,757.68	1,366.80	7,124.48	13,456.52

**Aug includes 3562.22 exp from July for ChildPlus (0420.5500.362.9112.9100), which belongs to the 19-20 grant year, but was paid slightly in advance, to be available on the first day of class.*

Note 1: Needed additional substitutes at HOB, due to illness.
Will transfer funds to cover.