Head Start Budget and Expenditures - November 2019

| Project | Function | Center | Object | Budgeted | Aug | Sep | Oct | Nov | Exp YTD | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 9100 : Head Start | | | | | | | | | | |
| | 5500 : PRE-KINDERGARTEN | | | | | | | | | |
| | | 0111 : HOB | 150 : AIDE | 229,844.00 | 17,469.94 | 20,842.57 | 19,073.31 | 17,423.01 | 74,808.83 | 155,035.17 |
| | | | 210 : RETIREMENT | 19,325.49 | 1,479.67 | 1,623.02 | 1,615.49 | 1,475.73 | 6,193.91 | 13,131.58 |
| | | | 220 : SOCIAL SECURITY | 16,454.54 | 1,212.92 | 1,467.17 | 1,348.94 | 1,221.97 | 5,251.00 | 11,203.54 |
| | | | 230 : GROUP INSURANCE | 67,352.00 | 5,649.19 | 6,158.08 | 6,943.04 | 6,943.04 | 25,693.35 | 41,658.65 |
| | | | 240 : WORKERS' COMPENSATION | 5,534.77 | 349.41 | 418.99 | 422.93 | 388.96 | 1,580.29 | 3,954.48 |
| | | | 750 : OTHER PERSONAL SERVICES | 5,000.00 | 0.00 | 106.34 | 2,073.56 | 2,024.05 | 4,203.95 | 796.05 |
| | | 0251 : SSE | 150 : AIDE | 138,731.00 | 11,315.14 | 12,995.14 | 11,315.14 | 11,315.14 | 46,940.56 | 91,790.44 |
| | | | 210 : RETIREMENT | 11,608.46 | 958.40 | 958.40 | 958.40 | 958.40 | 3,833.60 | 7,774.86 |
| | | | 220 : SOCIAL SECURITY | 10,192.70 | 733.69 | 847.64 | 757.46 | 749.74 | 3,088.53 | 7,104.17 |
| | | | 230 : GROUP INSURANCE | 39,168.00 | 3,999.29 | 4,415.58 | 3,641.82 | 3,641.80 | 15,698.49 | 23,469.51 |
| | | | 240 : WORKERS' COMPENSATION | 3,761.85 | 226.32 | 259.92 | 240.46 | 229.86 | 956.56 | 2,805.29 |
| | | | 750 : OTHER PERSONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 707.60 | 177.24 | 884.84 | 1,115.16 |
| | | 0291 : KLS | 150 : AIDE | 135,252.00 | 10,665.02 | 11,860.62 | 11,272.62 | 11,272.62 | 45,070.88 | 90,181.12 |
| | | | 210 : RETIREMENT | 11,406.08 | 903.33 | 954.80 | 954.80 | 954.80 | 3,767.73 | 7,638.35 |
| | | | 220 : SOCIAL SECURITY | 10,227.61 | 789.43 | 881.67 | 841.27 | 835.92 | 3,348.29 | 6,879.32 |
| | | | 230 : GROUP INSURANCE | 18,666.00 | 1,850.19 | 1,868.33 | 1,868.34 | 1,868.34 | 7,455.20 | 11,210.80 |
| | | | 240 : WORKERS' COMPENSATION | 8,084.69 | 213.30 | 238.28 | 232.85 | 225.46 | 909.89 | 7,174.80 |
| | | | 750 : OTHER PERSONAL SERVICES | 2,000.00 | 0.00 | 52.75 | 369.25 | 0.00 | 422.00 | 1,578.00 |
| | | 0311 : GAE | 150 : AIDE | 146,949.00 | 12,834.53 | 14,845.98 | 12,568.93 | 11,803.88 | 52,053.32 | 94,895.68 |
| | | | 210 : RETIREMENT | 13,287.11 | 1,087.08 | 1,129.39 | 1,064.59 | 999.81 | 4,280.87 | 9,006.24 |
| | | | 220 : SOCIAL SECURITY | 12,000.45 | 910.50 | 1,058.99 | 879.02 | 810.48 | 3,658.99 | 8,341.46 |
| | | | 230 : GROUP INSURANCE | 35,286.00 | 3,199.37 | 3,424.93 | 3,471.23 | 3,517.52 | 13,613.05 | 21,672.95 |
| | | | 240 : WORKERS' COMPENSATION | 2,932.61 | 256.69 | 298.70 | 252.42 | 236.07 | 1,043.88 | 1,888.73 |
| | | | 750 : OTHER PERSONAL SERVICES | 2,000.00 | 0.00 | 88.62 | 53.17 | 0.00 | 141.79 | 1,858.21 |
| | | 9112 : PRE-K DEPT | 330 : TRAVEL | 1,000.00 | 0.00 | 0.00 | 57.67 | 0.00 | 57.67 | 942.33 |
| | | | 350 : REPAIRS AND MAINTENANCE | 2,500.00 | 0.00 | 31.00 | 0.00 | 0.00 | 31.00 | 2,469.00 |
| | | | 360 : RENTALS | 15,614.00 | 0.00 | 976.64 | 3,667.10 | 552.91 | 5,196.65 | 10,417.35 |
| | | | 362 : RENT/LICENSE/PURCH/RENEW SFTWE | 10,450.00 | 9,938.12 | 0.00 | 0.00 | 0.00 | 9,938.12 | 511.88 |
| | | | 372 : POSTAGE | 200.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | 145.00 |
| | | | 390 : OTHER PURCHASED SERVICES | 3,500.00 | 0.00 | 439.94 | 574.00 | 686.49 | 1,700.43 | 1,799.57 |
| | | | 510 : SUPPLIES | 16,968.00 | 7,926.15 | 2,042.29 | 2,183.77 | 1,757.38 | 13,909.59 | 3,058.41 |
| | | | 519 : TECHNOLOGY-RELATED SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | | | 520 : TEXTBOOKS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | | 570 : FOOD | 5,400.00 | 0.00 | 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 | 61.48 | 417.57 | 5,112.43 |
| | | | 641 : CAPITAL FURN,FIX & EQUIP | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |

Head Start Budget and Expenditures - November 2019

| Project | Function | Center | Object | Budgeted | Aug | Sep | Oct | Nov | Exp YTD | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 642 : NON CAP FURN,FIX, & EQPT | 2,000.00 | 1,111.01 | 211.72 | 0.00 | 0.00 | 1,322.73 | 677.27 |
| | | | 643 : CAPITALIZED COMPUTER HDWE(OCO) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 644 : NON-CAPITALIZED COMPUTER HDWE | 750.00 | 0.00 | 299.99 | 299.99 | 0.00 | 599.98 | 150.02 |
| | | | 730 : DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 6130 : HEALTH SERVICES | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 130 : OTHER CERTIFIED | 94,265.78 | 7,876.96 | 7,618.50 | 7,876.96 | 7,876.96 | 31,249.38 | 63,016.40 |
| | | | 210 : RETIREMENT | 7,985.00 | 667.18 | 645.22 | 667.18 | 667.18 | 2,646.76 | 5,338.24 |
| | | | 220 : SOCIAL SECURITY | 6,607.00 | 567.73 | 519.39 | 539.32 | 539.32 | 2,165.76 | 4,441.24 |
| | | | 230 : GROUP INSURANCE | 18,103.00 | 943.64 | 1,906.43 | 1,906.58 | 1,906.58 | 6,663.23 | 11,439.77 |
| | | | 240 : WORKERS' COMPENSATION | 5,152.00 | 157.54 | 152.29 | 157.54 | 157.54 | 624.91 | 4,527.09 |
| | | | 310 : PROFESSIONAL,TECHNICAL SERVICE | 8,500.00 | 0.00 | 0.00 | 201.00 | 1,260.00 | 1,461.00 | 7,039.00 |
| | 6140 : PSYCHOLOGICAL SERVICES | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 310 : PROFESSIONAL,TECHNICAL SERVICE | 5,000.00 | 0.00 | 1,042.00 | 781.15 | 456.14 | 2,279.29 | 2,720.71 |
| | 6150 : PARENTAL INVOLVEMENT | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 310 : PROFESSIONAL,TECHNICAL SERVICE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | 330 : TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | | 590 : OTHER MATERIALS AND SUPPLIES | 750.00 | 0.00 | 101.85 | 137.86 | 0.00 | 239.71 | 510.29 |
| | | | 730 : DUES AND FEES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 6300 : INSTRUCTION & CURRICULUM | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 130 : OTHER CERTIFIED | 134,303.76 | 12,190.61 | 12,213.56 | 12,213.56 | 12,213.56 | 48,831.29 | 85,472.47 |
| | | | 160 : OTHER SUPPORT PERSONNEL | 86,303.10 | 7,766.98 | 7,781.94 | 7,781.94 | 7,781.94 | 31,112.80 | 55,190.30 |
| | | | 210 : RETIREMENT | 23,187.00 | 2,104.59 | 2,108.56 | 2,108.56 | 2,108.56 | 8,430.27 | 14,756.73 |
| | | | 220 : SOCIAL SECURITY | 16,598.00 | 1,484.19 | 1,487.06 | 1,487.06 | 1,487.06 | 5,945.37 | 10,652.63 |
| | | | 230 : GROUP INSURANCE | 29,257.00 | 2,925.59 | 2,925.58 | 2,925.58 | 2,925.58 | 11,702.33 | 17,554.67 |
| | | | 240 : WORKERS' COMPENSATION | 6,965.00 | 399.18 | 399.92 | 399.92 | 399.92 | 1,598.94 | 5,366.06 |
| | | | 450 : ENERGY-GASOLINE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | 510 : SUPPLIES | 29,070.00 | 0.00 | 0.00 | 1,836.00 | 0.00 | 1,836.00 | 27,234.00 |
| | | | 730 : DUES AND FEES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 6400 : INSTRUCTIONAL STAFF TRAINING | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 310 : PROFESSIONAL,TECHNICAL SERVICE | 8,000.00 | 0.00 | 0.00 | 1,894.06 | 400.00 | 2,294.06 | 5,705.94 |
| | | | 330 : TRAVEL | 1,000.00 | 0.00 | 0.00 | 229.65 | 0.00 | 229.65 | 770.35 |
| | | | 730 : DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6500 : INSTRUCTION RELATED TECH | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 160 : OTHER SUPPORT PERSONNEL | 0.00 | 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 | 0.00 |
| | | | 220 : SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Head Start Budget and Expenditures - November 2019

| Project | Function | Center | Object | Budgeted | Aug | Sep | Oct | Nov | Exp YTD | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 240 : WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7800 : PUPIL TRANSPORTATION SERVICES | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 518 : FIELD TRIPS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 8100 : MAINTENANCE OF PLANT | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 350 : REPAIRS AND MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | | | 1,509,673.00 | 132,162.88 | 130,061.95 | 132,902.02 | 122,312.44 | 517,439.29 | 992,233.71 |
| **9110 : Head Start Training and Technical Assistance** | | | | | | | | | | |
| | 6400 : INSTRUCTIONAL STAFF TRAINING | | | | | | | | | |
| | | 9112 : PRE-K DEPT | 310 : PROFESSIONAL,TECHNICAL SERVICE | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | | | 330 : TRAVEL | 15,581.00 | 0.00 | 5,757.68 | 1,366.80 | 5,637.38 | 12,761.86 | 2,819.14 |
| | | | 362 : RENT/LICENSE/PURCH/RENEW SFTWE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | 510 : SUPPLIES | 700.00 | 0.00 | 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 | 0.00 |
| | | | | 20,581.00 | 0.00 | 5,757.68 | 1,366.80 | 5,637.38 | 12,761.86 | 7,819.14 |