Head Start Budget and Expenditures - December 2019

Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Nov	Dec	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	17,031.08	91,839.91	138,004.09
			210 : RETIREMENT	19,325.49	1,479.67	1,623.02	1,615.49	1,475.73	1,442.27	7,636.18	11,689.31
			220 : SOCIAL SECURITY	16,454.54	1,212.92	1,467.17	1,348.94	1,221.97	1,220.92	6,471.92	9,982.62
			230 : GROUP INSURANCE	67,352.00	5,649.19	6,158.08	6,943.04	6,943.04	6,098.65	31,792.00	35,560.00
			240 : WORKERS' COMPENSATION	5,534.77	349.41	418.99	422.93	388.96	402.24	1,982.53	3,552.24
			750 : OTHER PERSONAL SERVICES	5,000.00	0.00	106.34	2,073.56	2,024.05	3,091.32	7,295.27	(2,295.27)
		0251 : SSE	150 : AIDE	138,731.00	11,315.14	12,995.14	11,315.14	11,315.14	11,315.14	58,255.70	80,475.30
			210 : RETIREMENT	11,608.46	958.40	958.40	958.40	958.40	958.40	4,792.00	6,816.46
			220 : SOCIAL SECURITY	10,192.70	733.69	847.64	757.46	749.74	750.91	3,839.44	6,353.26
			230 : GROUP INSURANCE	39,168.00	3,999.29	4,415.58	3,641.82	3,641.80	3,641.80	19,340.29	19,827.71
			240 : WORKERS' COMPENSATION	3,761.85	226.32	259.92	240.46	229.86	228.00	1,184.56	2,577.29
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	0.00	707.60	177.24	84.00	968.84	1,031.16
		0291 : KLS	150 : AIDE	135,252.00	10,665.02	11,860.62	11,272.62	11,272.62	11,272.62	56,343.50	78,908.50
			210 : RETIREMENT	11,406.08	903.33	954.80	954.80	954.80	954.80	4,722.53	6,683.55
			220 : SOCIAL SECURITY	10,227.61	789.43	881.67	841.27	835.92	840.38	4,188.67	6,038.94
			230 : GROUP INSURANCE	18,666.00	1,850.19	1,868.33	1,868.34	1,868.34	1,868.33	9,323.53	9,342.47
			240 : WORKERS' COMPENSATION	8,084.69	213.30	238.28	232.85	225.46	227.57	1,137.46	6,947.23
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	52.75	369.25	0.00	105.50	527.50	1,472.50
		0311 : GAE	150 : AIDE	146,949.00	12,834.53	14,845.98	12,568.93	11,803.88	11,803.88	63,857.20	83,091.80
			210 : RETIREMENT	13,287.11	1,087.08	1,129.39	1,064.59	999.81	999.79	5,280.66	8,006.45
			220 : SOCIAL SECURITY	12,000.45	910.50	1,058.99	879.02	810.48	812.15	4,471.14	7,529.31
			230 : GROUP INSURANCE	35,286.00	3,199.37	3,424.93	3,471.23	3,517.52	3,517.52	17,130.57	18,155.43
			240 : WORKERS' COMPENSATION	2,932.61	256.69	298.70	252.42	236.07	238.36	1,282.24	1,650.37
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	88.62	53.17	0.00	115.21	257.00	1,743.00
		9112 : PRE-K DEPT	330 : TRAVEL	1,000.00	0.00	0.00	57.67	0.00	0.00	57.67	942.33
			350 : REPAIRS AND MAINTENANCE	2,500.00	0.00	31.00	0.00	0.00	0.00	31.00	2,469.00
			360 : RENTALS	15,614.00	0.00	976.64	3,667.10	552.91	583.48	5,780.13	9,833.87
			362 : RENT/LICENSE/PURCH/RENEW SFTWE	10,450.00	9,938.12	0.00	0.00	0.00	0.00	9,938.12	511.88
			372 : POSTAGE	200.00	0.00	55.00	0.00	0.00	0.00	55.00	145.00
			390 : OTHER PURCHASED SERVICES	3,500.00	0.00	439.94	574.00	686.49	542.90	2,243.33	1,256.67
			510 : SUPPLIES	16,968.00	7,926.15	2,042.29	2,183.77	1,757.38	1,374.28	15,283.87	1,684.13
			519 : TECHNOLOGY-RELATED SUPPLIES	750.00	0.00	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	0.00	200.00
			570 : FOOD	5,400.00	0.00	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	92.91	510.48	5,019.52
			641 : CAPITAL FURN,FIX & EQUIP	6,000.00	0.00	0.00	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	0.00	149.56	1,472.29	527.71
			643 : CAPITALIZED COMPUTER HDWE(OCO)	1,000.00	0.00	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	0.00	599.98	150.02

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Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Nov	Dec	Exp YTD	Balance
			730 : DUES AND FEES	2,000.00	0.00	0.00	0.00	0.00	800.90	800.90	1,199.10
	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	6,946.27	38,195.65	56,070.13
			210 : RETIREMENT	7,985.00	667.18	645.22	667.18	667.18	588.24	3,235.00	4,750.00
			220 : SOCIAL SECURITY	6,607.00	567.73	519.39	539.32	539.32	467.90	2,633.66	3,973.34
			230 : GROUP INSURANCE	18,103.00	943.64	1,906.43	1,906.58	1,906.58	1,906.39	8,569.62	9,533.38
			240 : WORKERS' COMPENSATION	5,152.00	157.54	152.29	157.54	157.54	138.81	763.72	4,388.28
			310 : PROFESSIONAL,TECHNICAL SERVICE	8,500.00	0.00	0.00	201.00	1,260.00	0.00	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	0.00	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	0.00	4,000.00
			330 : TRAVEL	200.00	0.00	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	0.00	239.71	510.29
			730 : DUES AND FEES	100.00	0.00	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	12,213.56	61,044.85	73,258.91
			160 : OTHER SUPPORT PERSONNEL	86,303.10	7,766.98	7,781.94	7,781.94	7,781.94	6,906.51	38,019.31	48,283.79
			210 : RETIREMENT	23,187.00	2,104.59	2,108.56	2,108.56	2,108.56	2,034.26	10,464.53	12,722.47
			220 : SOCIAL SECURITY	16,598.00	1,484.19	1,487.06	1,487.06	1,487.06	1,404.04	7,349.41	9,248.59
			230 : GROUP INSURANCE	29,257.00	2,925.59	2,925.58	2,925.58	2,925.58	2,925.77	14,628.10	14,628.90
			240 : WORKERS' COMPENSATION	6,965.00	399.18	399.92	399.92	399.92	382.27	1,981.21	4,983.79
			450 : ENERGY-GASOLINE	800.00	0.00	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	0.00	1,836.00	27,234.00
			730 : DUES AND FEES	500.00	0.00	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	920.00	3,214.06	4,785.94
			330 : TRAVEL	1,000.00	0.00	0.00	229.65	0.00	0.00	229.65	770.35
			730 : DUES AND FEES	0.00	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	0.00
			210 : RETIREMENT	0.00	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	0.00
			240 : WORKERS' COMPENSATION	0.00	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	0.00	2,000.00
	8100 : MAINTENANCE OF PLANT										

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Project	Function	Center	Object	Budgeted	Aug*	Sep	Oct	Nov	Dec	Exp YTD	Balance
		9112 : PRE-K DEPT	350 : REPAIRS AND MAINTENANCE	100.00	0.00	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	119,398.89	636,838.18	872,834.82
9110 : Head Start Training and Technical Assistance											
	6400 : INSTRUCTIONAL STAFF TRAINING										
		9112 : PRE-K DEPT	310 : PROFESSIONAL,TECHNICAL SERVICE	2,392.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.00
			330 : TRAVEL	18,189.00	0.00	5,757.68	1,366.80	5,637.38	4,607.64	17,369.50	819.50
			362 : RENT/LICENSE/PURCH/RENEW SFTWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			510 : SUPPLIES	0.00	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	4,607.64	17,369.50	3,211.50

**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.*