Head Start Budget and Expenditures - Jan 2019

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
6100 : Head Start						
	5500 : PRE-KINDERGARTEN					
		0111 : HORACE OBRYANT	150 : AIDE	209,459.36	102,630.40	106,828.96
			210 : RETIREMENT	16,939.17	8,398.61	8,540.56
			220 : SOCIAL SECURITY	16,023.64	7,008.12	9,015.52
			230 : GROUP INSURANCE	58,672.96	34,371.13	24,301.83
			240 : WORKERS' COMPENSATION	5,655.40	2,052.94	3,602.46
			750 : OTHER PERSONAL SERVICES	2,000.00	0.00	2,000.00
		0251 : STANLEY SWITLIK	150 : AIDE	122,768.61	59,657.08	63,111.53
			210 : RETIREMENT	10,967.67	4,886.68	6,080.99
			220 : SOCIAL SECURITY	10,593.77	3,887.72	6,706.05
			230 : GROUP INSURANCE	42,148.96	25,266.70	16,882.26
			240 : WORKERS' COMPENSATION	3,738.98	1,224.51	2,514.47
			750 : OTHER PERSONAL SERVICES	2,200.00	1,572.80	627.20
		0291 : KEY LARGO SCHOOL	150 : AIDE	127,587.99	60,765.52	66,822.47
			210 : RETIREMENT	10,976.17	4,966.44	6,009.73
			220 : SOCIAL SECURITY	10,601.99	4,525.76	6,076.23
			230 : GROUP INSURANCE	17,815.36	10,609.53	7,205.83
			240 : WORKERS' COMPENSATION	3,741.87	1,263.38	2,478.49
			750 : OTHER PERSONAL SERVICES (1)	1,200.00	2,405.40	(1,205.40)
		0311 : GERALD ADAMS ELEM	150 : AIDE	145,840.58	70,977.94	74,862.64
			210 : RETIREMENT	11,842.58	5,811.14	6,031.44
			220 : SOCIAL SECURITY	11,156.80	4,725.98	6,430.82
			230 : GROUP INSURANCE	40,993.28	24,574.41	16,418.87
			240 : WORKERS' COMPENSATION	3,937.69	1,414.07	2,523.62
			750 : OTHER PERSONAL SERVICES (1)	1,200.00	1,398.93	(198.93)
		9112 : PRE-K DEPARTMENT	330 : TRAVEL	1,000.00	492.67	507.33
			350 : REPAIRS AND MAINTENANCE	500.00	0.00	500.00
			360 : RENTALS	8,922.00	6,324.64	2,597.36
			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)	1,600.00	1,763.64	(163.64)
			510 : SUPPLIES	14,814.10	12,573.25	2,240.85

Head Start Budget and Expenditures - Jan 2019

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	454.27	5,745.73
			641 : CAPITAL FURN,FIX & EQUIP (OCO)	13,100.00	0.00	13,100.00
			642 : NON CAPITAL FURN,FIX, & EQUIP	7,000.00	6,861.47	138.53
			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	16,929.00	16,927.66
			210 : RETIREMENT	2,681.45	1,398.36	1,283.09
			220 : SOCIAL SECURITY	2,590.04	1,095.97	1,494.07
			230 : GROUP INSURANCE	8,987.20	5,392.32	3,594.88
			240 : WORKERS' COMPENSATION	914.13	338.63	575.50
			310 : PROFESSIONAL,TECHNICAL SERVICE	11,500.00	3,374.50	8,125.50
	6140 : PSYCHOLOGICAL SERVICES					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	5,000.00	2,474.15	2,525.85
	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	63,977.40	64,530.02
			160 : OTHER SUPPORT PERSONNEL	84,846.20	41,255.64	43,590.56
			210 : RETIREMENT	16,897.61	8,692.20	8,205.41
			220 : SOCIAL SECURITY	16,321.55	7,794.49	8,527.06
			230 : GROUP INSURANCE	35,899.52	16,717.56	19,181.96
			240 : WORKERS' COMPENSATION	5,760.55	2,104.69	3,655.86
			450 : ENERGY-GASOLINE	1,600.00	0.00	1,600.00
			510 : SUPPLIES	5,000.00	1,097.17	3,902.83
			730 : DUES AND FEES	500.00	125.00	375.00

Head Start Budget and Expenditures - Jan 2019

Project	Function	Center	Object	Budgeted	Expended YTD	Balance
	6400 : INSTRUCTIONAL STAFF TRAINING					
		9112 : PRE-K DEPARTMENT	310 : PROFESSIONAL,TECHNICAL SERVICE	8,000.00	4,766.14	3,233.86
			330 : TRAVEL (3)	1,000.00	1,334.11	(334.11)
	6500 : INSTRUCTION RELATED TECH					
		9112 : PRE-K DEPARTMENT	160 : OTHER SUPPORT PERSONNEL	940.00	470.02	469.98
			210 : RETIREMENT	74.45	38.82	35.63
			220 : SOCIAL SECURITY	71.91	35.21	36.70
			230 : GROUP INSURANCE	25.38	9.39	15.99
			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	659,224.62	668,974.38
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	15,256.99	551.89
			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	20,007.45	573.55

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

(2) Excess copies on leased printer/copiers; will transfer funds.

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