BUDGET PERFORMANCE REPORT - Month End Date: 9/26/2022
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláce
5001	Payroll	$ 487,293.00	$ 7,756.61	$ 479,536.39
5301	FICA	$ 35,685.00	$ 562.85	$ 35,122.15
5303	Retirement	$ 48,056.00	$ 775.65	$ 47,280.35
5304	HlthLifeIn	$ 61,797.00	$ 2,453.58	$ 59,343.42
5305	Workercomp	$ 3,752.00	$ 64.30	$ 3,687.70
5306	Unemployment	$ 5,924.00	$ 96.97	$ 5,827.03
PERSONNEL COST TOTALS		**$ 642,507.00**	**$ 11,709.96**	**$ 630,797.04**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláce
6001	Office Supplies	$ 20,000.00	$ -	$ 20,000.00
6005	Postage	$ 1,000.00	$ -	$ 1,000.00
6012	Space Rental	$ 45,600.00	$ 15,200.00	$ 30,400.00
6021	Aud&Acct	$ 7,000.00	$ -	$ 7,000.00
OPERATING EXPENDITURES TOTALS		**$ 73,600.00**	**$ 15,200.00**	**$ 58,400.00**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláce
5601	Adm.Travel	$ 33,000.00	$ 730.44	$ 32,269.56
6011	TrainEducation	$ 17,000.00	$ 1,229.98	$ 15,770.02
6011-5	Meet&Confr	$ 9,429.00	$ -	$ 9,429.00
6066	Plaqs&Cert	$ 2,000.00	$ -	$ 2,000.00
6067	CDA Renew	$ 400.00	$ -	$ 400.00
6079	ParentActv	$ 3,000.00	$ 63.84	$ 2,936.16
6081	CollegTuti 10$regHS 20$one time fund	$ 11,000.00	$ -	$ 11,000.00
6081-2	CollegBook	$ 2,000.00	$ -	$ 2,000.00
6083	Consultant	$ 16,000.00	$ 195.00	$ 15,805.00
6205	Mat&Supp	$ 2,000.00	$ -	$ 2,000.00
T/TA OPERATING EXPENDS. TOTALS		**$ 95,829.00**	**$ 2,219.26**	**$ 93,609.74**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláce
5001	Payroll	$ 4,910,928.00	$ 81,538.65	$ 4,829,389.35
5301	FICA	$ 359,638.00	$ 5,744.48	$ 353,893.52
5303	Retirement	$ 484,312.00	$ 8,153.92	$ 476,158.08
5304	HlthLifeIn	$ 1,147,157.00	$ 44,412.57	$ 1,102,744.43
5305	Workercomp	$ 85,587.00	$ 1,492.31	$ 84,094.69
5306	Unemployment	$ 59,704.00	$ 1,019.27	$ 58,684.73
PERSONNEL COST TOTALS		**$ 7,047,326.00**	**$ 142,361.20**	**$ 6,904,964.80**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláce
5606	InTwnMilag	$ 10,000.00	$ -	$ 10,000.00
6004	Telephone	$ 45,000.00	$ 4,416.14	$ 40,583.86
6012	Space Rental	$ 167,311.00	$ 38,169.50	$ 129,141.50
6014	EquipRentl	$ 30,000.00	$ 4,309.81	$ 25,690.19
6032	EROPCAPREM	$ 40,256.00	$ -	$ 40,256.00
6034	InsurVehic	$ 11,290.00	$ -	$ 11,290.00
6048	LicnsPermt	$ 2,000.00	$ 750.00	$ 1,250.00
6068	StRegFees	$ 4,000.00	$ -	$ 4,000.00
6069	ClassrmSup	$ 60,000.00	$ -	$ 60,000.00
6078	DisabSupply	$ 3,000.00	$ -	$ 3,000.00
6084	Print Pub	$ 1,000.00	$ -	$ 1,000.00
6090	ChildnIns	$ 7,648.00	$ -	$ 7,648.00
6201	Utilities	$ 119,644.00	$ 16,093.37	$ 103,550.63
6202	Uniforms	$ 4,000.00	$ -	$ 4,000.00
6204	Fuel&Lube	$ 40,000.00	$ -	$ 40,000.00

6216	MedDntLSup	$	8,000.00	$	413.70	$	7,586.30
6217	Kitchen Sup	$	6,000.00	$	790.90	$	5,209.10
6218	MedDntLExm	$	3,000.00	$	-	$	3,000.00
6219	NonUSDA Fd	$	6,000.00	$	-	$	6,000.00
6224	MinrToolAp	$	9,000.00	$	-	$	9,000.00
6225	Play Ground Supplies	$	36,200.00	$	-	$	36,200.00
6401	BldgMaint	$	80,000.00	$	1,177.89	$	78,822.11
6402	EquipMaint	$	18,000.00	$	143.00	$	17,857.00
6403	VehiclMaint	$	16,000.00	$	-	$	16,000.00
6502	JanitorSup	$	30,000.00	$	-	$	30,000.00
6709-2	LISD	$	175,000.00	$	8,333.34	$	166,666.66
6709-3	UISD	$	25,000.00	$	-	$	25,000.00
6736	MntlHlthOB	$	9,000.00	$	-	$	9,000.00
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**74,597.65**	**$**	**891,751.35**

BUDGET PERFORMANCE REPORT - Month End Date: 9/27/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	227,463.00	$	197,801.61	$	29,661.39
5301	FICA	$	18,981.19	$	14,266.43	$	4,714.76
5303	Retirement	$	21,363.00	$	19,575.13	$	1,787.87
5304	HlthLifeIn	$	68,409.00	$	60,863.36	$	7,545.64
5305	Workercomp	$	20,256.00	$	17,689.54	$	2,566.46
5306	Unemploymt	$	2,941.00	$	2,912.40	$	28.60
USDA PERSONNEL COSTS TOTALS		**$**	**359,413.19**	**$**	**313,108.47**	**$**	**46,304.72**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6012	Space Rental	$	6,480.00	$	6,479.76	$	0.24
6014	EquipRentl	$	8,300.00	$	6,894.80	$	1,405.20
6205	Mat&Supp	$	10,481.00	$	10,181.87	$	299.13
6213	BulkFood	$	550,481.19	$	494,241.05	$	56,240.14
USDA OPERATING EXPENDS. TOTALS		**$**	**575,742.19**	**$**	**517,797.48**	**$**	**57,944.71**

BUDGET PERFORMANCE REPORT - Month End Date: 9/27/2012
EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5001	Payroll	$ 28,162.00	$ 440.22	$ 27,721.78
5301	FICA	$ 1,960.00	$ 32.12	$ 1,927.88
5303	Retirement	$ 2,641.00	$ 44.02	$ 2,596.98
5304	HlthLifeIn	$ 3,801.00	$ 120.10	$ 3,680.90
5305	Workercomp	$ 181.00	$ 3,014.00	$ (2,833.00)
5306	Unemployment	$ 326.00	$ 5.50	$ 320.50
PERSONNEL COST TOTALS		**$ 37,071.00**	**$ 3,655.96**	**$ 33,415.04**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
6001	Office Supplies	$ 3,500.00	$ -	$ 3,500.00
6005	Postage	$ 500.00	$ -	$ 500.00
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ -**	**$ 4,000.00**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5601	Adm.Travel	$ 3,000.00	$ -	$ 3,000.00
6011	TrainEducation	$ 3,000.00	$ -	$ 3,000.00
6011-5	Meet&Confr	$ 2,000.00	$ -	$ 2,000.00
6066	Plaqs&Cert	$ 1,000.00	$ -	$ 1,000.00
6067	CDA Renew	$ 400.00	$ -	$ 400.00
6079	ParentActv	$ 4,000.00	$ -	$ 4,000.00
6081	CollegTuti 10$regHS 20$one time fund	$ 3,300.00	$ -	$ 3,300.00
6081-2	CollegBook	$ 1,500.00	$ -	$ 1,500.00
6205	Mat&Supp	$ 1,156.00	$ -	$ 1,156.00
6709-8	SUPTXMIGHS	$ 2,400.00	$ -	$ 2,400.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ -**	**$ 21,756.00**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5001	Payroll	$ 340,827.00	$ 4,098.77	$ 336,728.23
5301	FICA	$ 23,737.00	$ 293.85	$ 23,443.15
5303	Retirement	$ 31,966.00	$ 409.90	$ 31,556.10
5304	HlthLifeIn	$ 82,654.00	$ 1,880.53	$ 80,773.47
5305	Workercomp	$ 4,202.00	$ 57.67	$ 4,144.33
5306	Unemployment	$ 3,941.00	$ 51.24	$ 3,889.76
PERSONNEL COST TOTALS		**$ 487,327.00**	**$ 6,791.96**	**$ 480,535.04**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5606	InTwnMilag	$ 2,000.00	$ -	$ 2,000.00
6004	Telephone	$ 6,000.00	$ -	$ 6,000.00
6012	Space Renta	$ 67,500.00	$ -	$ 67,500.00
6014	EquipRentl	$ 1,000.00	$ -	$ 1,000.00
6034	InsurVehic	$ 3,000.00	$ -	$ 3,000.00
6048	LicnsPermt	$ 500.00	$ -	$ 500.00
6068	StRegFees	$ 500.00	$ -	$ 500.00
6069	ClassrmSup	$ 20,000.00	$ -	$ 20,000.00
6076	DisabServ	$ 1,000.00	$ -	$ 1,000.00
6078	DisabSupply	$ 1,000.00	$ -	$ 1,000.00
6090	ChildnIns	$ 2,000.00	$ -	$ 2,000.00
6201	Utilities	$ 9,000.00	$ -	$ 9,000.00
6204	Fuel&Lube	$ 2,000.00	$ -	$ 2,000.00
6205	Mat&Supplies	$ 5,000.00	$ -	$ 5,000.00
6216	MedDntLSup	$ 1,000.00	$ -	$ 1,000.00
6217	Kitchen Sup	$ 1,000.00	$ -	$ 1,000.00

6218	MedDntLExm	$	1,000.00	$	-	$	1,000.00
6219	NonUSDA Fd	$	2,000.00	$	-	$	2,000.00
6224	MinrToolAp	$	1,000.00	$	-	$	1,000.00
6401	BldgMaint	$	2,000.00	$	-	$	2,000.00
6402	EquipMaint	$	1,000.00	$	-	$	1,000.00
6403	vehicMaint	$	2,000.00	$	-	$	2,000.00
6502	JanitorSup	$	11,323.00	$	-	$	11,323.00
6709-8	SUPTXMIGHS	$	198,000.00	$	-	$	198,000.00
6736	MntlHlthOB	$	1,000.00	$	-	$	1,000.00
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**-**	**$**	**341,823.00**

BUDGET PERFORMANCE REPORT - Month End Date: 10/17/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	487,293.00	$	46,897.07	$	440,395.93
5301	FICA	$	35,685.00	$	3,404.45	$	32,280.55
5303	Retirement	$	48,056.00	$	4,689.69	$	43,366.31
5304	HlthLifeIn	$	61,797.00	$	7,478.42	$	54,318.58
5305	Workercomp	$	3,752.00	$	388.78	$	3,363.22
5306	Unemployment	$	5,924.00	$	586.21	$	5,337.79
PERSONNEL COST TOTALS		**$**	**642,507.00**	**$**	**63,444.62**	**$**	**579,062.38**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6001	Office Supplies	$	20,000.00	$	-	$	20,000.00
6005	Postage	$	1,000.00	$	-	$	1,000.00
6012	Space Rental	$	45,600.00	$	15,200.00	$	30,400.00
6021	Aud&Acct	$	7,000.00	$	-	$	7,000.00
OPERATING EXPENDITURES TOTALS		**$**	**73,600.00**	**$**	**15,200.00**	**$**	**58,400.00**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5601	Adm.Travel	$	33,000.00	$	1,568.43	$	31,431.57
6011	TrainEducation	$	17,000.00	$	1,229.98	$	15,770.02
6011-5	Meet&Confr	$	9,429.00	$	-	$	9,429.00
6066	Plaqs&Cert	$	2,000.00	$	-	$	2,000.00
6067	CDA Renew	$	400.00	$	-	$	400.00
6079	ParentActv	$	3,000.00	$	63.84	$	2,936.16
6081	CollegTuti 10$regHS 20$one time fun	$	11,000.00			$	11,000.00
6081-2	CollegBook	$	2,000.00	$	-	$	2,000.00
6083	Consultant	$	16,000.00	$	9,487.50	$	6,512.50
6205	Mat&Supp	$	2,000.00	$	-	$	2,000.00
T/TA OPERATING EXPENDS. TOTALS		**$**	**95,829.00**	**$**	**12,349.75**	**$**	**83,479.25**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	4,910,928.00	$	493,693.30	$	4,417,234.70
5301	FICA	$	359,638.00	$	34,808.82	$	324,829.18
5303	Retirement	$	484,312.00	$	49,369.37	$	434,942.63
5304	HlthLifeIn	$	1,147,157.00	$	133,672.10	$	1,013,484.90
5305	Workercomp	$	85,587.00	$	8,955.90	$	76,631.10
5306	Unemployment	$	59,704.00	$	6,171.22	$	53,532.78
PERSONNEL COST TOTALS		**$**	**7,047,326.00**	**$**	**726,670.71**	**$**	**6,320,655.29**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5606	InTwnMilag	$	10,000.00	$	866.27	$	9,133.73
6004	Telephone	$	45,000.00	$	8,388.35	$	36,611.65
6012	Space Rental	$	121,711.00	$	22,955.58	$	98,755.42
6014	EquipRentl	$	30,000.00	$	12,416.21	$	17,583.79
6032	EROPCAPREM	$	40,256.00	$	-	$	40,256.00
6034	InsurVehic	$	11,290.00	$	-	$	11,290.00
6048	LicnsPermt	$	2,000.00	$	750.00	$	1,250.00
6068	StRegFees	$	4,000.00	$	400.00	$	3,600.00
6069	ClassrmSup	$	60,000.00	$	-	$	60,000.00

6078	DisabSupply	$	3,000.00	$	-	$	3,000.00
6084	Print Pub	$	1,000.00	$	-	$	1,000.00
6090	ChildnIns	$	7,648.00	$	6,370.00	$	1,278.00
6201	Utilities	$	119,644.00	$	26,168.16	$	93,475.84
6202	Uniforms	$	4,000.00	$	-	$	4,000.00
6204	Fuel&Lube	$	40,000.00	$	-	$	40,000.00
6216	MedDntLSup	$	8,000.00	$	593.58	$	7,406.42
6217	Kitchen Sup	$	6,000.00	$	790.90	$	5,209.10
6218	MedDntLExm	$	3,000.00	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	-	$	6,000.00
6224	MinrToolAp	$	9,000.00	$	7,130.56	$	1,869.44
6225	Play Ground Supplies	$	36,200.00	$	-	$	36,200.00
6401	BldgMaint	$	80,000.00	$	24,627.28	$	55,372.72
6402	EquipMaint	$	18,000.00	$	2,002.80	$	15,997.20
6403	VehiclMaint	$	16,000.00	$	2,493.59	$	13,506.41
6502	JanitorSup	$	30,000.00	$	-	$	30,000.00
6709-2	LISD	$	175,000.00	$	8,333.34	$	166,666.66
6709-3	UISD	$	25,000.00	$	-	$	25,000.00
6736	MntlHlthOB	$	9,000.00	$	-	$	9,000.00
OPERATING EXPENDITURES TOTALS		**$**	**920,749.00**	**$**	**127,286.62**	**$**	**793,462.38**

BUDGET PERFORMANCE REPORT - Month End Date: 10/17/2012

USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	245,149.00	$	4,440.32	$	240,708.68
5301	FICA	$	18,754.00	$	319.87	$	18,434.13
5303	Retirement	$	25,339.00	$	444.05	$	24,894.95
5304	HlthLifeIn	$	89,304.00	$	3,510.05	$	85,793.95
5305	Workercomp	$	21,773.00	$	395.09	$	21,377.91
5306	Unemploymt	$	3,118.00	$	55.52	$	3,062.48
USDA PERSONNEL COSTS TOTALS		**$**	**403,437.00**	**$**	**9,164.90**	**$**	**394,272.10**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6012	Space Rental	$	6,500.00	$	-	$	6,500.00
6014	EquipRentl	$	6,500.00	$	-	$	6,500.00
6205	Mat&Supp	$	24,840.00	$	-	$	24,840.00
6213	BulkFood	$	457,481.00	$	75,301.68	$	382,179.32
USDA OPERATING EXPENDS. TOTALS		**$**	**495,321.00**	**$**	**75,301.68**	**$**	**420,019.32**

BUDGET PERFORMANCE REPORT - Month End Date: 10/17/2012

EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	28,162.00	$	2,661.54	$	25,500.46
5301	FICA	$	1,960.00	$	194.24	$	1,765.76
5303	Retirement	$	2,641.00	$	266.15	$	2,374.85
5304	HlthLifeIn	$	3,801.00	$	368.20	$	3,432.80
5305	Workercomp	$	181.00	$	19.00	$	162.00
5306	Unemployment	$	326.00	$	33.28	$	292.72
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**3,542.41**	**$**	**33,528.59**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
6001	Office Supplies	$ 3,500.00	$ -	$ 3,500.00
6005	Postage	$ 500.00	$ -	$ 500.00
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ -**	**$ 4,000.00**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5601	Adm.Travel	$ 3,000.00	$ -	$ 3,000.00
6011	TrainEducation	$ 3,000.00	$ 414.00	$ 2,586.00
6011-5	Meet&Confr	$ 2,000.00	$ -	$ 2,000.00
6066	Plaqs&Cert	$ 1,000.00	$ -	$ 1,000.00
6067	CDA Renew	$ 400.00	$ -	$ 400.00
6079	ParentActv	$ 4,000.00	$ -	$ 4,000.00
6081	CollegTuti 10$regHS 20$one time fun	$ 3,300.00	$ -	$ 3,300.00
6081-2	CollegBook	$ 1,500.00	$ -	$ 1,500.00
6205	Mat&Supp	$ 1,156.00	$ -	$ 1,156.00
6709-8	SUPTXMIGHS	$ 2,400.00	$ -	$ 2,400.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 414.00**	**$ 21,342.00**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5001	Payroll	$ 340,827.00	$ 25,810.25	$ 315,016.75
5301	FICA	$ 23,737.00	$ 1,855.85	$ 21,881.15
5303	Retirement	$ 31,966.00	$ 2,581.03	$ 29,384.97
5304	HlthLifeIn	$ 82,654.00	$ 5,912.13	$ 76,741.87
5305	Workercomp	$ 4,202.00	$ 362.49	$ 3,839.51
5306	Unemployment	$ 3,941.00	$ 322.64	$ 3,618.36
PERSONNEL COST TOTALS		**$ 487,327.00**	**$ 36,844.39**	**$ 450,482.61**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5606	InTwnMilag	$ 2,000.00	$ -	$ 2,000.00
6004	Telephone	$ 6,000.00	$ 855.19	$ 5,144.81
6012	Space Renta	$ 67,500.00	$ 11,250.00	$ 56,250.00
6014	EquipRentl	$ 1,000.00	$ 32.76	$ 967.24
6034	InsurVehic	$ 3,000.00	$ -	$ 3,000.00
6048	LicnsPermt	$ 500.00	$ -	$ 500.00
6068	StRegFees	$ 500.00	$ -	$ 500.00
6069	ClassrmSup	$ 20,000.00	$ -	$ 20,000.00
6076	DisabServ	$ 1,000.00	$ -	$ 1,000.00
6078	DisabSupply	$ 1,000.00	$ -	$ 1,000.00
6090	ChildnIns	$ 2,000.00	$ -	$ 2,000.00
6201	Utilities	$ 9,000.00	$ -	$ 9,000.00
6204	Fuel&Lube	$ 2,000.00	$ -	$ 2,000.00
6205	Mat&Supplies	$ 5,000.00	$ -	$ 5,000.00
6216	MedDntLSup	$ 1,000.00	$ -	$ 1,000.00
6217	Kitchen Sup	$ 1,000.00	$ -	$ 1,000.00
6218	MedDntLExm	$ 1,000.00	$ 300.00	$ 700.00
6219	NonUSDA Fd	$ 2,000.00	$ -	$ 2,000.00
6224	MinrToolAp	$ 1,000.00	$ -	$ 1,000.00
6401	BldgMaint	$ 2,000.00	$ -	$ 2,000.00
6402	EquipMaint	$ 1,000.00	$ -	$ 1,000.00
6403	vehicMaint	$ 2,000.00	$ -	$ 2,000.00
6502	JanitorSup	$ 11,323.00	$ -	$ 11,323.00
6709-8	SUPTXMIGHS	$ 198,000.00	$ 29,243.64	$ 168,756.36

6736	MntlHlthOB	$	1,000.00	$	-	$	1,000.00
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**41,681.59**	**$**	**300,141.41**

BUDGET PERFORMANCE REPORT - Month End Date: 11/07/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	487,293.00	$	66,467.27	$	420,825.73
5301	FICA	$	35,685.00	$	4,825.44	$	30,859.56
5303	Retirement	$	48,056.00	$	6,646.71	$	41,409.29
5304	HlthLifeIn	$	61,797.00	$	10,159.71	$	51,637.29
5305	Workercomp	$	3,752.00	$	551.02	$	3,200.98
5306	Unemployment	$	5,924.00	$	830.83	$	5,093.17
PERSONNEL COST TOTALS		**$**	**642,507.00**	**$**	**89,480.98**	**$**	**553,026.02**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6001	Office Supplies	$	20,000.00	$	1,279.47	$	18,720.53
6005	Postage	$	1,000.00	$	-	$	1,000.00
6012	Space Rental	$	45,600.00	$	15,200.00	$	30,400.00
6021	Aud&Acct	$	7,000.00	$	-	$	7,000.00
OPERATING EXPENDITURES TOTALS		**$**	**73,600.00**	**$**	**16,479.47**	**$**	**57,120.53**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5601	Adm.Travel	$	33,000.00	$	4,623.43	$	28,376.57
6011	TrainEducation	$	17,000.00	$	10,404.73	$	6,595.27
6011-5	Meet&Confr	$	9,429.00	$	726.00	$	8,703.00
6066	Plaqs&Cert	$	2,000.00	$	-	$	2,000.00
6067	CDA Renew	$	400.00	$	-	$	400.00
6079	ParentActv	$	3,000.00	$	63.84	$	2,936.16
6081	CollegTuti 10$regHS 20$one time fu	$	11,000.00	$	-	$	11,000.00
6081-2	CollegBook	$	2,000.00	$	-	$	2,000.00
6083	Consultant	$	16,000.00	$	422.50	$	15,577.50
6205	Mat&Supp	$	2,000.00	$	728.93	$	1,271.07
T/TA OPERATING EXPENDS. TOTALS		**$**	**95,829.00**	**$**	**16,969.43**	**$**	**78,859.57**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	4,910,928.00	$	699,783.01	$	4,211,144.99
5301	FICA	$	359,638.00	$	49,337.60	$	310,300.40
5303	Retirement	$	484,312.00	$	69,982.32	$	414,329.68
5304	HlthLifeIn	$	1,147,157.00	$	184,476.70	$	962,680.30
5305	Workercomp	$	85,587.00	$	12,626.44	$	72,960.56
5306	Unemployment	$	59,704.00	$	8,747.81	$	50,956.19
PERSONNEL COST TOTALS		**$**	**7,047,326.00**	**$**	**1,024,953.88**	**$**	**6,022,372.12**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5606	InTwnMilag	$	10,000.00	$	1,688.30	$	8,311.70
6004	Telephone	$	45,000.00	$	12,283.12	$	32,716.88
6012	Space Rental	$	167,311.00	$	50,003.97	$	117,307.03
6014	EquipRentl	$	30,000.00	$	15,167.24	$	14,832.76
6032	EROPCAPREM	$	40,256.00	$	-	$	40,256.00
6034	InsurVehic	$	11,290.00	$	-	$	11,290.00
6048	LicnsPermt	$	2,000.00	$	1,260.00	$	740.00
6068	StRegFees	$	4,000.00	$	462.00	$	3,538.00
6069	ClassrmSup	$	60,000.00	$	-	$	60,000.00

6078	DisabSupply	$	3,000.00	$	295.00	$	2,705.00
6084	Print Pub	$	1,000.00	$	-	$	1,000.00
6090	ChildnIns	$	7,648.00	$	6,370.00	$	1,278.00
6201	Utilities	$	119,644.00	$	68,953.54	$	50,690.46
6202	Uniforms	$	4,000.00	$	1,400.00	$	2,600.00
6204	Fuel&Lube	$	40,000.00	$	-	$	40,000.00
6216	MedDntLSup	$	8,000.00	$	593.58	$	7,406.42
6217	Kitchen Sup	$	6,000.00	$	3,087.70	$	2,912.30
6218	MedDntLExm	$	3,000.00	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	63.48	$	5,936.52
6224	MinrToolAp	$	10,210.00	$	9,913.41	$	296.59
6225	Play Ground Supplies	$	37,336.00	$	37,335.20	$	0.80
6401	BldgMaint	$	75,042.00	$	60,347.10	$	14,694.90
6402	EquipMaint	$	18,000.00	$	5,358.73	$	12,641.27
6403	VehiclMaint	$	16,000.00	$	2,634.14	$	13,365.86
6502	JanitorSup	$	30,000.00	$	5,723.25	$	24,276.75
6709-2	LISD	$	175,000.00	$	16,666.68	$	158,333.32
6709-3	UISD	$	25,000.00	$	-	$	25,000.00
6736	MntlHlthOB	$	9,000.00	$	931.00	$	8,069.00
OPERATING EXPENDITURES TOTALS		**$**	**963,737.00**	**$**	**303,537.44**	**$**	**660,199.56**

BUDGET PERFORMANCE REPORT - Month End Date: 11/07/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	245,149.00	$	15,607.54	$	229,541.46
5301	FICA	$	18,754.00	$	1,124.55	$	17,629.45
5303	Retirement	$	25,339.00	$	1,560.77	$	23,778.23
5304	HlthLifeIn	$	89,304.00	$	7,313.61	$	81,990.39
5305	Workercomp	$	21,773.00	$	1,388.71	$	20,384.29
5306	Unemploymt	$	3,118.00	$	195.11	$	2,922.89
USDA PERSONNEL COSTS TOTALS		**$**	**403,437.00**	**$**	**27,190.29**	**$**	**376,246.71**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6012	Space Rental	$	6,480.00	$	539.98	$	5,940.02
6014	EquipRentl	$	8,300.00	$	589.11	$	7,710.89
6205	Mat&Supp	$	9,902.00	$	728.93	$	9,173.07
6213	BulkFood	$	550,481.19	$	98,477.88	$	452,003.31
USDA OPERATING EXPENDS. TOTALS		**$**	**575,163.19**	**$**	**100,335.90**	**$**	**474,827.29**

BUDGET PERFORMANCE REPORT - Month End Date: 11/07/2012
EARLY HEAD START
Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	28,162.00	$	3,772.42	$	24,389.58
5301	FICA	$	1,960.00	$	275.34	$	1,684.66
5303	Retirement	$	2,641.00	$	377.23	$	2,263.77
5304	HlthLifeIn	$	3,801.00	$	497.04	$	3,303.96
5305	Workercomp	$	181.00	$	26.93	$	154.07
5306	Unemployment	$	326.00	$	47.17	$	278.83
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**4,996.13**	**$**	**32,074.87**

909-4207 - HEAD START - Operating Expenditures							
Acc#	**Classification**		**Budget/Presupuesto**		**Y-T-D Expenses/Gastos**		**Current Budget/Baláce**
6001	Office Supplies	$	3,500.00	$	-	$	3,500.00
6005	Postage	$	500.00	$	-	$	500.00
OPERATING EXPENDITURES TOTALS		**$**	**4,000.00**	**$**	**-**	**$**	**4,000.00**

Fund 909 - 4211 - T/TA - Operating Expendituеs							
Acc#	**Classification**		**Budget/Presupuesto**		**Y-T-D Expenses/Gastos**		**Current Budget/Baláce**
5601	Adm.Travel	$	3,000.00	$	-	$	3,000.00
6011	TrainEducation	$	3,000.00	$	888.90	$	2,111.10
6011-5	Meet&Confr	$	2,000.00	$	-	$	2,000.00
6066	Plaqs&Cert	$	1,000.00	$	-	$	1,000.00
6067	CDA Renew	$	400.00	$	-	$	400.00
6079	ParentActv	$	4,000.00	$	-	$	4,000.00
6081	CollegTuti 10$regHS 20$one time fu	$	3,300.00	$	-	$	3,300.00
6081-2	CollegBook	$	1,500.00	$	-	$	1,500.00
6205	Mat&Supp	$	1,156.00	$	-	$	1,156.00
6709-8	SUPTXMIGHS	$	2,400.00	$	-	$	2,400.00
T/TA OPERATING EXPENDS. TOTALS		**$**	**21,756.00**	**$**	**888.90**	**$**	**20,867.10**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST							
Acc#	**Classification**		**Budget/Presupuesto**		**Y-T-D Expenses/Gastos**		**Current Budget/Baláce**
5001	Payroll	$	340,827.00	$	37,189.59	$	303,637.41
5301	FICA	$	23,737.00	$	2,676.73	$	21,060.27
5303	Retirement	$	31,966.00	$	3,718.96	$	28,247.04
5304	HlthLifeIn	$	82,654.00	$	8,152.38	$	74,501.62
5305	Workercomp	$	4,202.00	$	522.18	$	3,679.82
5306	Unemployment	$	3,941.00	$	464.89	$	3,476.11
PERSONNEL COST TOTALS		**$**	**487,327.00**	**$**	**52,724.73**	**$**	**434,602.27**

Fund 909 - 4207 Head Start -Operating Expenditures							
Acc#	**Classification**		**Budget/Presupuesto**		**Y-T-D Expenses/Gastos**		**Current Budget/Baláce**
5606	InTwnMilag	$	2,000.00	$	-	$	2,000.00
6004	Telephone	$	6,000.00	$	855.19	$	5,144.81
6012	Space Renta	$	67,500.00	$	33,750.00	$	33,750.00
6014	EquipRentl	$	1,000.00	$	132.48	$	867.52
6034	InsurVehic	$	3,000.00	$	-	$	3,000.00
6048	LicnsPermt	$	500.00	$	-	$	500.00
6068	StRegFees	$	500.00	$	-	$	500.00
6069	ClassrmSup	$	20,000.00	$	-	$	20,000.00
6076	DisabServ	$	1,000.00	$	-	$	1,000.00
6078	DisabSupply	$	1,000.00	$	-	$	1,000.00
6090	ChildnIns	$	2,000.00	$	-	$	2,000.00
6201	Utilities	$	9,000.00	$	968.03	$	8,031.97
6204	Fuel&Lube	$	2,000.00	$	-	$	2,000.00
6205	Mat&Supplies	$	5,000.00	$	-	$	5,000.00
6216	MedDntLSup	$	1,000.00	$	-	$	1,000.00
6217	Kitchen Sup	$	1,000.00	$	-	$	1,000.00
6218	MedDntLExm	$	1,000.00	$	300.00	$	700.00
6219	NonUSDA Fd	$	2,000.00	$	-	$	2,000.00
6224	MinrToolAp	$	8,244.00	$	7,639.00	$	605.00
6401	BldgMaint	$	2,000.00	$	420.00	$	1,580.00
6402	EquipMaint	$	1,000.00	$	-	$	1,000.00
6403	vehicMaint	$	2,000.00	$	-	$	2,000.00
6502	JanitorSup	$	4,079.00	$	-	$	4,079.00
6709-8	SUPTXMIGHS	$	198,000.00	$	29,243.64	$	168,756.36

6736	MntlHlthOB	$	1,000.00	$	125.00	$	875.00
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**73,433.34**	**$**	**268,389.66**

BUDGET PERFORMANCE REPORT - Month End Date: 12/12/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláce
5001	Payroll	$	487,293.00	$	125,177.92	$	362,115.08
5301	FICA	$	35,685.00	$	26,596.99	$	9,088.01
5303	Retirement	$	48,056.00	$	35,538.23	$	12,517.77
5304	HlthLifeIn	$	61,797.00	$	43,585.31	$	18,211.69
5305	Workercomp	$	3,752.00	$	2,714.26	$	1,037.74
5306	Unemployment	$	5,924.00	$	4,359.31	$	1,564.69
PERSONNEL COST TOTALS		**$**	**642,507.00**	**$**	**237,972.02**	**$**	**404,534.98**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláce
6001	Office Supplies	$	20,000.00	$	1,279.47	$	18,720.53
6005	Postage	$	1,000.00	$	-	$	1,000.00
6012	Space Rental	$	-	$	-	$	-
6021	Aud&Acct	$	7,000.00	$	-	$	7,000.00
OPERATING EXPENDITURES TOTALS		**$**	**28,000.00**	**$**	**1,279.47**	**$**	**26,720.53**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláce
5601	Adm.Travel	$	33,000.00	$	8,024.45	$	24,975.55
6011	TrainEducation	$	17,000.00	$	11,114.73	$	5,885.27
6011-5	Meet&Confr	$	9,429.00	$	1,531.35	$	7,897.65
6066	Plaqs&Cert	$	2,000.00	$	-	$	2,000.00
6067	CDA Renew	$	900.00	$	650.00	$	250.00
6079	ParentActv	$	3,000.00	$	665.34	$	2,334.66
6081	CollegTuti 10$regHS 20$one time fund	$	11,000.00	$	-	$	11,000.00
6081-2	CollegBook	$	2,000.00	$	-	$	2,000.00
6083	Consultant	$	16,000.00	$	8,922.50	$	7,077.50
6205	Mat&Supp	$	2,000.00	$	733.69	$	1,266.31
T/TA OPERATING EXPENDS. TOTALS		**$**	**96,329.00**	**$**	**31,642.06**	**$**	**64,686.94**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláce
5001	Payroll	$	4,910,928.00	$	1,324,527.63	$	3,586,400.37
5301	FICA	$	359,638.00	$	266,278.58	$	93,359.42
5303	Retirement	$	484,312.00	$	351,851.25	$	132,460.75
5304	HlthLifeIn	$	1,147,157.00	$	807,487.88	$	339,669.12
5305	Workercomp	$	85,587.00	$	61,958.90	$	23,628.10
5306	Unemployment	$	59,704.00	$	43,146.41	$	16,557.59
PERSONNEL COST TOTALS		**$**	**7,047,326.00**	**$**	**2,855,250.65**	**$**	**4,192,075.35**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláce
5606	InTwnMilag	$	10,000.00	$	3,894.18	$	6,105.82
6004	Telephone	$	45,000.00	$	12,647.62	$	32,352.38
6012	Space Rental	$	167,311.00	$	96,511.06	$	70,799.94
6014	EquipRentl	$	30,000.00	$	17,835.21	$	12,164.79
6032	EROPCAPREM	$	40,256.00	$	-	$	40,256.00
6034	InsurVehic	$	11,290.00	$	-	$	11,290.00
6048	LicnsPermt	$	2,000.00	$	1,260.00	$	740.00
6068	StRegFees	$	4,000.00	$	466.00	$	3,534.00
6069	ClassrmSup	$	60,000.00	$	4,681.76	$	55,318.24

6078	DisabSupply	$	3,000.00	$	295.00	$	2,705.00
6084	Print Pub	$	1,000.00	$	137.25	$	862.75
6090	ChildnIns	$	7,648.00	$	6,370.00	$	1,278.00
6201	Utilities	$	119,644.00	$	88,351.69	$	31,292.31
6202	Uniforms	$	4,000.00	$	1,676.35	$	2,323.65
6204	Fuel&Lube	$	40,000.00	$	-	$	40,000.00
6216	MedDntLSup	$	8,000.00	$	6,600.37	$	1,399.63
6217	Kitchen Sup	$	6,000.00	$	3,367.30	$	2,632.70
6218	MedDntLExm	$	3,000.00	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	169.92	$	5,830.08
6224	MinrToolAp	$	9,000.00	$	7,648.32	$	1,351.68
6225	Play Ground Supplies	$	36,200.00	$	-	$	36,200.00
6401	BldgMaint	$	80,000.00	$	48,215.83	$	31,784.17
6402	EquipMaint	$	18,000.00	$	9,476.04	$	8,523.96
6403	VehiclMaint	$	16,000.00	$	6,914.93	$	9,085.07
6502	JanitorSup	$	30,000.00	$	1,883.10	$	28,116.90
6709-2	LISD	$	175,000.00	$	43,750.02	$	131,249.98
6709-3	UISD	$	25,000.00	$	-	$	25,000.00
6736	MntlHlthOB	$	9,000.00	$	931.00	$	8,069.00
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**366,082.95**	**$**	**600,266.05**

BUDGET PERFORMANCE REPORT - Month End Date: 12/12/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	245,149.00	$	50,225.31	$	194,923.69
5301	FICA	$	18,754.00	$	3,624.03	$	15,129.97
5303	Retirement	$	25,339.00	$	5,022.54	$	20,316.46
5304	HlthLifeIn	$	89,304.00	$	18,724.29	$	70,579.71
5305	Workercomp	$	21,773.00	$	4,467.41	$	17,305.59
5306	Unemploymt	$	3,118.00	$	627.85	$	2,490.15
USDA PERSONNEL COSTS TOTALS		**$**	**403,437.00**	**$**	**82,691.43**	**$**	**320,745.57**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6012	Space Rental	$	6,480.00	$	-	$	6,480.00
6014	EquipRentl	$	8,300.00	$	1,189.77	$	7,110.23
6205	Mat&Supp	$	9,902.00	$	728.93	$	9,173.07
6213	BulkFood	$	550,481.19	$	227,927.89	$	322,553.30
USDA OPERATING EXPENDS. TOTALS		**$**	**575,163.19**	**$**	**229,846.59**	**$**	**345,316.60**

BUDGET PERFORMANCE REPORT - Month End Date: 12/12/2012
EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	28,162.00	$	7,104.97	$	21,057.03
5301	FICA	$	1,960.00	$	518.57	$	1,441.43
5303	Retirement	$	2,641.00	$	710.47	$	1,930.53
5304	HlthLifeIn	$	3,801.00	$	884.01	$	2,916.99
5305	Workercomp	$	181.00	$	50.72	$	130.28
5306	Unemployment	$	326.00	$	88.84	$	237.16
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**9,357.58**	**$**	**27,713.42**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
6001	Office Supplies	$ 3,500.00	$ -	$ 3,500.00
6005	Postage	$ 500.00	$ -	$ 500.00
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ -**	**$ 4,000.00**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5601	Adm.Travel	$ 3,000.00	$ -	$ 3,000.00
6011	TrainEducation	$ 3,000.00	$ 888.90	$ 2,111.10
6011-5	Meet&Confr	$ 2,000.00	$ -	$ 2,000.00
6066	Plaqs&Cert	$ 1,000.00	$ -	$ 1,000.00
6067	CDA Renew	$ 400.00	$ -	$ 400.00
6079	ParentActv	$ 4,000.00	$ -	$ 4,000.00
6081	CollegTuti 10$regHS 20$one time fund	$ 3,300.00	$ -	$ 3,300.00
6081-2	CollegBook	$ 1,500.00	$ -	$ 1,500.00
6205	Mat&Supp	$ 1,156.00	$ -	$ 1,156.00
6709-8	SUPTXMIGHS	$ 2,400.00	$ -	$ 2,400.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 888.90**	**$ 20,867.10**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5001	Payroll	$ 340,827.00	$ 69,801.62	$ 271,025.38
5301	FICA	$ 23,737.00	$ 5,031.58	$ 18,705.42
5303	Retirement	$ 31,966.00	$ 6,980.13	$ 24,985.87
5304	HlthLifeIn	$ 82,654.00	$ 14,747.85	$ 67,906.15
5305	Workercomp	$ 4,202.00	$ 980.03	$ 3,221.97
5306	Unemployment	$ 3,941.00	$ 872.55	$ 3,068.45
PERSONNEL COST TOTALS		**$ 487,327.00**	**$ 98,413.76**	**$ 388,913.24**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5606	InTwnMilag	$ 2,000.00	$ -	$ 2,000.00
6004	Telephone	$ 6,000.00	$ 1,283.72	$ 4,716.28
6012	Space Renta	$ 67,500.00	$ 33,750.00	$ 33,750.00
6014	EquipRentl	$ 1,000.00	$ 175.33	$ 824.67
6034	InsurVehic	$ 3,000.00	$ -	$ 3,000.00
6048	LicnsPermt	$ 500.00	$ -	$ 500.00
6068	StRegFees	$ 500.00	$ -	$ 500.00
6069	ClassrmSup	$ 20,000.00	$ 125.88	$ 19,874.12
6076	DisabServ	$ 1,000.00	$ -	$ 1,000.00
6078	DisabSupply	$ 1,000.00	$ -	$ 1,000.00
6090	ChildnIns	$ 2,000.00	$ -	$ 2,000.00
6201	Utilities	$ 9,000.00	$ 1,184.03	$ 7,815.97
6204	Fuel&Lube	$ 2,000.00	$ -	$ 2,000.00
6205	Mat&Supplies	$ 5,000.00	$ 539.13	$ 4,460.87
6216	MedDntLSup	$ 1,000.00	$ 300.00	$ 700.00
6217	Kitchen Sup	$ 1,000.00	$ -	$ 1,000.00
6218	MedDntLExm	$ 1,000.00	$ -	$ 1,000.00
6219	NonUSDA Fd	$ 2,000.00	$ -	$ 2,000.00
6224	MinrToolAp	$ 6,000.00	$ 5,348.74	$ 651.26
6401	BldgMaint	$ 2,000.00	$ 420.00	$ 1,580.00
6402	EquipMaint	$ 1,000.00	$ -	$ 1,000.00
6403	vehicMaint	$ 2,000.00	$ -	$ 2,000.00
6502	JanitorSup	$ 11,323.00	$ -	$ 11,323.00
6709-8	SUPTXMIGHS	$ 198,000.00	$ 49,135.84	$ 148,864.16

6736	MntlHlthOB	$	1,000.00	$	125.00	$	875.00
OPERATING EXPENDITURES TOTALS		**$**	**346,823.00**	**$**	**92,387.67**	**$**	**254,435.33**

BUDGET PERFORMANCE REPORT - Month End Date: 1/24/13
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláñce
5001	Payroll	$	487,293.00	$	184,500.32	$	302,792.68
5301	FICA	$	35,685.00	$	13,393.22	$	22,291.78
5303	Retirement	$	48,056.00	$	18,628.99	$	29,427.01
5304	HlthLifeIn	$	61,797.00	$	26,062.75	$	35,734.25
5305	Workercomp	$	3,752.00	$	1,528.56	$	2,223.44
5306	Unemployment	$	5,924.00	$	2,318.17	$	3,605.83
PERSONNEL COST TOTALS		**$**	**642,507.00**	**$**	**246,432.01**	**$**	**396,074.99**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláñce
6001	Office Supplies	$	20,000.00	$	1,279.47	$	18,720.53
6005	Postage	$	1,000.00	$	124.00	$	876.00
6012	Space Rental	$	-	$	-	$	-
6021	Aud&Acct	$	7,000.00	$	-	$	7,000.00
OPERATING EXPENDITURES TOTALS		**$**	**28,000.00**	**$**	**1,403.47**	**$**	**26,596.53**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláñce
5601	Adm.Travel	$	33,000.00	$	8,149.45	$	24,850.55
6011	TrainEducation	$	17,000.00	$	11,303.73	$	5,696.27
6011-5	Meet&Confr	$	9,429.00	$	1,531.35	$	7,897.65
6066	Plaqs&Cert	$	2,000.00	$	650.00	$	1,350.00
6067	CDA Renew	$	400.00	$	-	$	400.00
6079	ParentActv	$	3,000.00	$	665.34	$	2,334.66
6081	CollegTuti 10$regHS 20$one time f	$	11,000.00	$	-	$	11,000.00
6081-2	CollegBook	$	2,000.00	$	-	$	2,000.00
6083	Consultant	$	16,000.00	$	9,197.50	$	6,802.50
6205	Mat&Supp	$	2,000.00	$	733.69	$	1,266.31
T/TA OPERATING EXPENDS. TOTALS		**$**	**95,829.00**	**$**	**32,231.06**	**$**	**63,597.94**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláñce
5001	Payroll	$	4,910,928.00	$	1,943,212.02	$	2,967,715.98
5301	FICA	$	359,638.00	$	136,887.16	$	222,750.84
5303	Retirement	$	484,312.00	$	196,183.24	$	288,128.76
5304	HlthLifeIn	$	1,147,157.00	$	494,570.55	$	652,586.45
5305	Workercomp	$	85,587.00	$	34,661.18	$	50,925.82
5306	Unemployment	$	59,704.00	$	24,414.78	$	35,289.22
PERSONNEL COST TOTALS		**$**	**7,047,326.00**	**$**	**2,829,928.93**	**$**	**4,217,397.07**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Baláñce
5606	InTwnMilag	$	10,000.00	$	4,972.00	$	5,028.00
6004	Telephone	$	45,000.00	$	19,782.22	$	25,217.78
6012	Space Rental	$	167,311.00	$	101,461.06	$	65,849.94
6014	EquipRentl	$	30,000.00	$	20,520.74	$	9,479.26
6032	EROPCAPREM	$	40,256.00	$	-	$	40,256.00
6034	InsurVehic	$	11,290.00	$	-	$	11,290.00
6048	LicnsPermt	$	2,000.00	$	1,786.19	$	213.81
6068	StRegFees	$	4,000.00	$	1,015.00	$	2,985.00
6069	ClassrmSup	$	60,000.00	$	7,332.81	$	52,667.19

6078	DisabSupply	$	3,000.00	$	295.00	$	2,705.00
6084	Print Pub	$	1,000.00	$	137.25	$	862.75
6090	ChildnIns	$	7,648.00	$	6,370.00	$	1,278.00
6201	Utilities	$	119,644.00	$	109,764.32	$	9,879.68
6202	Uniforms	$	4,000.00	$	1,805.30	$	2,194.70
6204	Fuel&Lube	$	40,000.00	$	-	$	40,000.00
6216	MedDntLSup	$	8,000.00	$	6,600.37	$	1,399.63
6217	Kitchen Sup	$	6,000.00	$	3,685.50	$	2,314.50
6218	MedDntLExm	$	3,000.00	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	169.92	$	5,830.08
6224	MinrToolAp	$	9,000.00	$	8,622.30	$	377.70
6225	Play Ground Supplies	$	36,200.00	$	-	$	36,200.00
6401	BldgMaint	$	80,000.00	$	64,924.11	$	15,075.89
6402	EquipMaint	$	18,000.00	$	13,180.04	$	4,819.96
6403	VehiclMaint	$	16,000.00	$	8,471.05	$	7,528.95
6502	JanitorSup	$	30,000.00	$	8,745.42	$	21,254.58
6709-2	LISD	$	175,000.00	$	72,916.70	$	102,083.30
6709-3	UISD	$	25,000.00	$	-	$	25,000.00
6736	MntlHlthOB	$	9,000.00	$	3,191.00	$	5,809.00
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**468,748.30**	**$**	**497,600.70**

BUDGET PERFORMANCE REPORT - Month End Date: 1/24/2013

USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	245,149.00	$	86,179.06	$	158,969.94
5301	FICA	$	18,754.00	$	6,213.37	$	12,540.63
5303	Retirement	$	25,339.00	$	8,725.03	$	16,613.97
5304	HlthLifeIn	$	89,304.00	$	29,602.59	$	59,701.41
5305	Workercomp	$	21,773.00	$	7,663.28	$	14,109.72
5306	Unemploymt	$	3,118.00	$	1,084.39	$	2,033.61
USDA PERSONNEL COSTS TOTALS		**$**	**403,437.00**	**$**	**139,467.72**	**$**	**263,969.28**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
6012	Space Rental	$	6,480.00	$	2,159.92	$	4,320.08
6014	EquipRentl	$	8,300.00	$	2,274.47	$	6,025.53
6205	Mat&Supp	$	24,840.00	$	13,543.00	$	11,297.00
6213	BulkFood	$	550,481.19	$	292,105.76	$	258,375.43
USDA OPERATING EXPENDS. TOTALS		**$**	**590,101.19**	**$**	**310,083.15**	**$**	**280,018.04**

BUDGET PERFORMANCE REPORT - Month End Date: 1/24/2013

EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos		Current Budget/Balánce
5001	Payroll	$	28,162.00	$	10,473.39	$	17,688.61
5301	FICA	$	1,960.00	$	764.30	$	1,195.70
5303	Retirement	$	2,641.00	$	1,057.46	$	1,583.54
5304	HlthLifeIn	$	3,801.00	$	1,259.17	$	2,541.83
5305	Workercomp	$	181.00	$	74.75	$	106.25
5306	Unemployment	$	326.00	$	131.61	$	194.39
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**13,760.68**	**$**	**23,310.32**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
6001	Office Supplies	$ 3,500.00	$ -	$ 3,500.00
6005	Postage	$ 500.00	$ -	$ 500.00
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ -**	**$ 4,000.00**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5601	Adm.Travel	$ 3,000.00	$ -	$ 3,000.00
6011	TrainEducation	$ 3,000.00	$ 888.90	$ 2,111.10
6011-5	Meet&Confr	$ 2,000.00	$ -	$ 2,000.00
6066	Plaqs&Cert	$ 1,000.00	$ -	$ 1,000.00
6067	CDA Renew	$ 400.00	$ -	$ 400.00
6079	ParentActv	$ 4,000.00	$ -	$ 4,000.00
6081	CollegTuti 10$regHS 20$one time f	$ 3,300.00	$ -	$ 3,300.00
6081-2	CollegBook	$ 1,500.00	$ -	$ 1,500.00
6205	Mat&Supp	$ 1,156.00	$ -	$ 1,156.00
6709-8	SUPTXMIGHS	$ 2,400.00	$ -	$ 2,400.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 888.90**	**$ 20,867.10**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5001	Payroll	$ 340,827.00	$ 102,550.80	$ 238,276.20
5301	FICA	$ 23,737.00	$ 7,351.48	$ 16,385.52
5303	Retirement	$ 31,966.00	$ 10,352.52	$ 21,613.48
5304	HlthLifeIn	$ 82,654.00	$ 22,101.62	$ 60,552.38
5305	Workercomp	$ 4,202.00	$ 1,440.59	$ 2,761.41
5306	Unemployment	$ 3,941.00	$ 1,288.47	$ 2,652.53
PERSONNEL COST TOTALS		**$ 487,327.00**	**$ 145,085.48**	**$ 342,241.52**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
5606	InTwnMilag	$ 2,000.00	$ -	$ 2,000.00
6004	Telephone	$ 6,000.00	$ 2,139.50	$ 3,860.50
6012	Space Renta	$ 67,500.00	$ 33,750.00	$ 33,750.00
6014	EquipRentl	$ 1,000.00	$ 361.34	$ 638.66
6034	InsurVehic	$ 3,000.00	$ -	$ 3,000.00
6048	LicnsPermt	$ 500.00	$ -	$ 500.00
6068	StRegFees	$ 500.00	$ -	$ 500.00
6069	ClassrmSup	$ 20,000.00	$ 415.57	$ 19,584.43
6076	DisabServ	$ 1,000.00	$ -	$ 1,000.00
6078	DisabSupply	$ 1,000.00	$ -	$ 1,000.00
6090	ChildnIns	$ 2,000.00	$ -	$ 2,000.00
6201	Utilities	$ 9,000.00	$ 1,184.03	$ 7,815.97
6204	Fuel&Lube	$ 2,000.00	$ -	$ 2,000.00
6205	Mat&Supplies	$ 5,000.00	$ 539.13	$ 4,460.87
6216	MedDntLSup	$ 1,000.00	$ -	$ 1,000.00
6217	Kitchen Sup	$ 1,000.00	$ 126.44	$ 873.56
6218	MedDntLExm	$ 1,000.00	$ 300.00	$ 700.00
6219	NonUSDA Fd	$ 2,000.00	$ -	$ 2,000.00
6224	MinrToolAp	$ 8,244.00	$ 7,639.00	$ 605.00
6401	BldgMaint	$ 2,000.00	$ 420.00	$ 1,580.00
6402	EquipMaint	$ 1,000.00	$ -	$ 1,000.00
6403	vehicMaint	$ 2,000.00	$ -	$ 2,000.00
6502	JanitorSup	$ 11,323.00	$ -	$ 11,323.00
6709-8	SUPTXMIGHS	$ 198,000.00	$ 60,387.69	$ 137,612.31

6736	MntlHlthOB	$	1,000.00	$	228.50	$	771.50
OPERATING EXPENDITURES TOTALS		**$**	**349,067.00**	**$**	**107,491.20**	**$**	**241,575.80**

BUDGET PERFORMANCE REPORT - Month End Date: 05/13/25
HEAD START

Fund 2357-5150-531-HEAD START PROGRAM ADMINISTRATION

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
410000	Payroll	$ 3,625,712.00	$ 521,088.55	$ 3,104,623.45
422000	FICA	$ 59,429.00	$ 38,459.87	$ 20,969.13
423000	Retirement	$ 101,924.00	$ 67,821.97	$ 34,102.03
421000	HlthLifeIn	$ 119,243.00	$ 91,217.44	$ 28,025.56
426000	Workercomp	$ 385.00	$ 366.01	$ 18.99
425000	Unemployment	$ 3,340.00	$ 2,089.40	$ 1,250.60
PERSONNEL COST TOTALS		**$ 3,910,033.00**	**$ 721,043.24**	**$ 3,188,989.70**

2357-5150-531 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
460000	Office Supplies	$ 10,000.00	$ 9,567.73	$ 432.27
441001	telephone	$ 3,324.00		$ 3,324.00
456005	Postage	$ 500.00	$ 396.27	$ 103.73
444100	Space Rental	$ 41,520.00	$ 31,140.00	$ 10,380.00
432055	Aud&Acct	$ 7,000.00	.	$ 7,000.00
OPERATING EXPENDITURES TOTALS		**$ 62,344.00**	**$ 41,104.00**	**$ 21,240.00**

Fund 2357-5230-531 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
432068	Consultants Training	$ 7,000.00	$ 5,630.70	$ 1,369.30
456110	CDA Fees/Renewals	$ 5,416.00	$ 812.00	$ 4,604.00
456201	College Tuition	$ 8,000.00	$ 540.00	$ 7,460.00
456205	Training & Education	$ 25,000.00	$ 19,884.70	$ 5,115.30
456224	Meetings & Conferences	$ 9,000.00	$ 7,321.50	$ 1,678.50
458000	Administrative Travel	$ 41,889.00	$ 16,755.63	$ 25,133.37
459013	Parent Activities	$ 9,800.00	$ 8,225.82	$ 1,574.18
460008	Supplies	$ 5,000.00	$ 1,713.60	$ 3,286.40
460031	College Books	$ 500.00		$ 500.00
T/TA OPERATING EXPENDS. TOTALS		**$ 111,605.00**	**$ 60,883.95**	**$ 50,721.05**

Fund 2357-5190-531-- HEAD START PERSONNEL COST

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
410000	Payroll	$ 2,628,565.00	$ 4,094,330.70	$ (1,465,765.70)
422000	FICA	$ 431,177.00	$ 300,159.88	$ 131,017.12
423000	Retirement	$ 739,484.00	$ 532,541.94	$ 206,942.06
421000	HlthLifeIn	$ 1,588,565.00	$ 1,136,299.17	$ 451,943.83
426000	Workercomp	$ 54,614.00	$ 22,175.01	$ 32,438.99
425000	Unemployment	$ 24,310.00	$ 16,268.79	$ 8,041.21
PERSONNEL COST TOTALS		**$ 5,466,393.00**	**$ 5,405,208.10**	**$ 61,184.90**

FUND 2357-5190-531- Operating expenditures

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
432068	Consultant Training	$ 10,000.00	$ 9,775.00	$ 225.00
432083	Medical/Dental Exams	$ 2,000.00	$ 1,900.00	$ 100.00
432088	Mental Health Observation	$ 10,000.00	$ 2,100.00	$ 7,900.00
441001	Telephone	$ 81,676.00	$ 44,831.37	$ 36,844.63
441205	Utilities	$ 135,503.00	$ 104,678.74	$ 30,824.26
443000-020	Repairs & Maintenance Building	$ 85,000.00	$ 48,198.34	$ 36,801.66
443000-035	Repairs & Maintenance Equipment	$ 18,000.00	$ 12,286.85	$ 5,713.15
443000-075	Repairs & Maintenance Vehicles	$ 20,000.00	$ 6,929.82	$ 13,070.18
444100	Space Rental	$ 81,066.00	$ 60,100.18	$ 23,394.08
444500	Equipment Rental	$ 30,000.00	$ 28,775.52	$ 1,224.48
452001-015	Insurance other Vehicles	$ 14,000.00	$ -	$ 14,000.00
452001-030	Insurance other Children	$ 7,649.00	$ 6,090.00	$ 1,559.00
452012	Property Casualty Premium	$ 17,020.00	$ 1,912.00	$ 15,108.00

454000	Advertising	$ 500.00	$ 250.00	$ 250.00
456105	Licenses and Permits	$ 6,000.00	$ 206.00	$ 5,778.00
456120	State Regristration Fees	$ 6,000.00	$ 680.53	$ 5,319.47
456224	Meetings and Conferences	$ 10,000.00	$ 10,000.00	$ -
457008	Contractual	$ 37,698.00	$ 37,698.00	$ -
458060	In-Town Mileage	$ 15,000.00	$ 6,609.37	$ 8,390.53
460004	Classroom Supplies	$ 175,602.00	$ 164,528.64	$ 11,073.36
460005	Disability Supplies	$ 6,500.00	$ 1,773.25	$ 4,726.75
460024	Medical/Dental Supplies	$ 20,000.00	$ 6,974.00	$ 13,026.00
460025	Kitchen Supplies	$ 10,000.00	$ 9,989.80	$ 10.20
460028	Janitorial Supplies	$ 12,582.93	$ 7,148.77	$ 5,434.16
460105	Minor Tools & Apparatus	$ 30,000.00	$ 27,255.00	$ 2,744.91
462605	Fuel&Lube	$ 25,000.00	$ 6,398.51	$ 18,601.49
463701-015	Support Assistance LISD	$ 575,000.00	$ 575,000.00	$ -
463701-020	Support Assistance UISD	$ 600,000.00		$ 600,000.00
463040	Non-USDA Food	$ 30,000.00	$ 3,572.18	$ 26,427.82
OPERATING EXPENDITURES TOTALS		**$ 5,042,861.00**	**$ 2,359,970.95**	**$ 2,618,895.65**
BUDGET PERFORMANCE REPORT - Month End Date:05/13/25				
USDA				
Fund 2303-5150-531 - USDA - Program Administration				
Acc#	Classification	**Budget/Presupuesto**	**Y-T-D Expenses/Gastos**	**Current Budget/Balánce**
410000	Payroll	$ 1,065.00	$ 7,096.83	$ (6,031.83)
422000	FICA	$ 82.00	$ 536.59	$ (454.59)
423000	Retirement	$ 140.00	$ 922.76	$ (782.76)
421000	HlthLifeIn	$ 152.00	$ 1,181.12	$ (1,029.12)
426000	Workercomp	$ 5.00	$ 3.52	$ 1.48
425000	Unemploymt	$ 5.00	$ 40.63	$ (23.15)
USDA PERSONNEL COSTS TOTALS		**$ 1,449.00**	**$ 9,781.45**	**$ (8,319.97)**
Fund 2303-5210-531 - USDA - Personnel Cost				
Acc#	Classification	**Budget/Presupuesto**		**Current Budget/Balánce**
410000	Payroll	$ 22,377.00	$ 16,144.56	$ 6,232.64
422000	FICA	$ 1,712.00	$ 1,235.06	$ 476.94
423000	Retirement	$ 2,936.00	$ 2,099.13	$ 836.87
421000	HlthLifeIn	$ 8,466.00	$ 871.60	$ 7,594.40
426000	Workercomp	$ 112.00	$ 274.48	$ (162.48)
425000	Unemploymt	$ 96.00	$ 92.60	$ 3.40
USDA PERSONNEL COSTS TOTALS		**$ 4,856.00**	**$ 3,701.27**	**$ 1,154.73**
Fund 2303-5210-531 -USDA - Operating Expenditures				
Acc#	Classification	**Budget/Presupuesto**	**Y-T-D Expenses/Gastos**	**Current Budget/Balánce**
444100	Space Rental	$ 6,500.00	$ 3,791.45	$ 2,708.55
461000	Mat&Supp	$ 35,175.00	$ 10,383.53	$ 24,791.47
463030	BulkFood	$ 283,662.00	$ 265,569.28	$ 18,092.72
443000035	equipMaint	$ 7,197.00	$ 5,559.60	$ 529.50
USDA OPERATING EXPENDS. TOTALS		**$ 359,767.00**	**$ 306,659.33**	**$ 53,107.67**
BUDGET PERFORMANCE REPORT - Month End Date:05/13/25				
EARLY HEAD START				
Fund 2361-5150-531 -HEAD START PROGRAM ADMINISTRATION				
Acc#	**Classification**	**Budget/Presupuesto**	**Y-T-D Expenses/Gastos**	**Current Budget/Balánce**
410000	Payroll	$ 56,174.00	$ 38,216.81	$ 17,957.19
422000	FICA	$ 4,262.00	$ 2,774.21	$ 1,487.79
423000	Retirement	$ 7,310.00	$ 4,974.69	$ 2,335.31
421000	HlthLifeIn	$ 11,594.00	$ 8,140.83	$ 3,453.17
426000	Workercomp	$ 28.00	$ 19.30	$ 8.70
425000	Unemployment	$ 240.00	$ 153.33	$ 86.67
PERSONNEL COST TOTALS		**$ 83,608.00**	**$ 50,937.66**	**$ 32,670.34**

Fund-2361-5150-531 - HEAD START - Operating Expenditures				
Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
460000	Office Supplies	$ 4,000.00	$ 2,855.78	$ 1,144.22
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ 2,855.78**	**$ 1,144.22**

Fund 2361-5230-531 - T/TA - Operating Expenditues				
Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
456110	CDA Fees/Renewals	$ 3,000.00	$ 2,316.00	$ 784.00
456201	College Tuition	$ 3,000.00	$ -	$ 3,000.00
456205	Training & Education	$ 4,556.00	$ 1,125.00	$ 3,431.00
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00	$ -
458000	Administrative Travel	$ 6,000.00	$ 4,676.35	$ 1,323.65
4600031	College Books	$ 700.00	$ -	$ 700.00
461000	Materials & Supplies	$ 2,500.00	$ -	$ 2,500.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 4,824.03**	**$ 14,307.97**

Fund 2361-5190-531 -HEAD START PERSONNEL COST				
Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
410000	Payroll	$ 589,206.00	$ 313,777.96	$ 275,428.04
422000	FICA	$ 44,708.00	$ 70,093.96	$ 97,872.04
423000	Retirement	$ 76,675.00	$ 40,878.28	$ 35,796.72
421000	HlthLifeIn	$ 167,966.00	$ 70,093.96	$ 97,872.04
426000	Workercomp	$ 5,179.00	$ 1,464.15	$ 3,714.85
425000	Unemployment	$ 2,513.00	$ 1,269.02	$ 1,243.98
PERSONNEL COST TOTALS		**$ 886,247.00**	**$ 451,035.23**	**$ 435,211.77**

Fund 2361-5190-531- Head Start -Operating Expenditures				
Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
432068	Consultants Training	$ 3,842.68	$ 3,700.00	$ 142.68
432083	Medical/Dental Exams	$ 2,000.00	$ 325.00	$ 1,675.00
432088	Mental Health Observation	$ 2,000.00	$ -	$ 2,000.00
441001	Telephone	$ 3,000.00	$ 2,412.36	$ 587.64
441205	Utilities	$ 5,119.00	$ 2,739.44	$ 2,379.56
443000-020	Repairs & Maintenance Building	$ 19,244.00	$ 17,137.21	$ 2,106.79
443000-035	Repairs & Maintenance Equipment	$ 2,000.00	$ 1,315.08	$ 684.92
443000-075	Repairs & Maintenance Vehicles	$ 5,000.00	$ -	$ 5,000.00
444500	Equipment Rental	$ 2,000.00	$ 976.02	$ 1,023.98
452001-015	Insurance other Vehicles	$ 4,000.00	$ -	$ 4,000.00
452001-030	Insurance other Children	$ 4,000.00	$ 680.00	$ 3,320.00
452012	Property Casualty Premium	$ 1,000.00	$ -	$ 1,000.00
456105	Licenses and Permits	$ 2,000.00	$ 10.00	$ 1,900.00
456120	State Regristration Fees	$ 1,000.00	$ 151.00	$ 849.00
457008	Contractual	$2,229.00	$ 2,229.00	$ -
458060	In Town Mileage	$ 2,000.00	$ 1,049.41	$ 950.59
459013	Parent Activities	$ 5,000.00	$ 1,835.18	$ 3,164.82
460004	Classroom Supplies	$ 40,000.00	$ 16,263.96	$ 23,736.04
460005	Disability Supplies	$ 1,000.00		$ 1,000.00
460024	Medical/Dental Supplies	$ 2,000.00	$ 119.98	$ 1,880.02
460025	Kitchen Supplies	$ 3,000.00	$ 2,972.33	$ 27.67
460105	Minor Tools & Apparatus	$ 25,000.00	$ 23,289.55	$ 17,810.45
460028	Janitorial Supplies	$ 12,000.00	$ 6,678.19	$ 5,321.81
461000	Materials & Supplies	$ 7,000.00	$ 6,965.36	$ 34.64
462605	Fuel&Lube	$ 5,000.00		$ 5,000.00
463040	Non USDA Food	$ 5,000.00	$ 1,343.20	$ 3,656.80
OPERATING EXPENDITURES TOTALS		**$ 469,208.00**	**$ 223,158.70**	**$ 246,049.30**

BUDGET PERFORMANCE REPORT - Month End Date: 05/13/25
Early Head Start Child Care Partnership

Fund 2367-5150-531- -Early HS-Child Care PROGRAM ADMINISTRATION

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
410000	Payroll	$ 55,761.00	$ 4,107.40	$ 51,653.60
422000	FICA	$ 4,453.00	$ 296.28	$ 4,156.72
423000	Retirement	$ 7,610.00	$ 538.89	$ 7,071.11
421000	HlthLifeIn	$ 7,423.00	$ 619.75	$ 6,803.25
426000	Workercomp	$ 580.00	$ 2.04	$ 577.96
425000	Unemployment	$ 250.00	$ 17.65	$ 232.35
PERSONNEL COST TOTALS		**$ 76,077.00**	**$ 9,689.41**	**$ 70,494.90**

FUND 2367-5230-531-Training Tech Assist Exp

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
432068	Consultant Training	$ 3,000.00	$ -	$ 3,000.00
456110	CDA Fees/Renewals	$ 3,281.00	$ 3,244.24	$ 36.76
456201	College Tuition	$ 1,000.00	$ -	$ 1,000.00
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00	$ -
458000	Administrative Travel	$ 4,500.00	$ 4,183.33	$ 316.67
460031	CollegeBook	$ 1,000.00	$ -	$ 1,000.00
461000	Materials & Supplies	$ 1,500.00	$ -	$ 1,500.00
456205	Training & Education	$ 2,000.00	$ 275.00	$ 1,725.00
T/TA OPERATING EXPENDS. TOTALS		**$ 18,281.00**	$ 6,393.08	**$ 11,887.92**

Fund 2367-5190-531-Early HS Child Care HEAD START PERSONNEL COST

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
410000	Payroll	$ 251,179.00	$ 162,198.94	$ 88,980.06
422000	FICA	$ 20,042.00	$ 12,230.66	$ 7,811.34
423000	Retirement	$ 34,281.00	$ 21,136.62	$ 13,144.38
421000	HlthLifeIn	$ 33,437.00	$ 26,894.57	$ 6,542.43
426000	Workercomp	$ 2,615.00	$ 720.91	$ 1,894.09
425000	Unemployment	$ 1,124.00	$ 658.09	$ 465.91
PERSONNEL COST TOTALS		**$ 342,678.00**	**$ 223,839.79**	**$ 118,838.21**

Fund 2367-5190-531Early HS Child Care -Operating Expenditures

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
432068	Consultant training	$2,000.00	$ 500.00	$ 1,500.00
432083	Medical/Dental Exams	$ 1,000.00	$ 300.00	$ 700.00
432088	Mental Health Observation	$ 1,000.00		$ 1,000.00
441001	Telephone	$ 7,000.00	$ 1,206.18	$ 5,793.82
443000-020	Repairs & Maintenance Building	$ 23,000.00	$ 11,609.94	$ 11,390.06
443000-035	Repairs & Maintenance Equipment	$ 1,000.00	$ 423.05	$ 576.95
444100	Space Rental	$ 43,200.00	$ 32,400.00	$ 10,800.00
456224	Meetings&Conferences	$5,000.00	$ 5,000.00	$ -
444500	Equipment Rental	$ 1,000.00	$ 438.74	$ 561.26
457008	Contractual	$ 2,229.00	$ 2,228.85	$ 0.15
457008-030	AURA Contractual	$ 258,000.00	$ 258,000.00	$ -
458060	In Town Mileage	$ 2,000.00	$ 176.40	$ 1,823.60
459013	Parent Activities	$ 2,000.00		$ 2,000.00
460000	Office Supplies	$ 10,000.00	$ 4,189.99	$ 5,810.01
460004	Classroom Supplies	$ 60,076.00	$ 43,857.15	$ 16,218.85
460005	Disability Supplies	$ 500.00		$ 500.00
460024	Medical/Dental Supplies	$ 500.00	$ 495.89	$ 4.11
460025	Kitchen Supplies	$ 2,000.00	$ 1,610.03	$ 389.97
460028	Janitorial Supplies	$ 20,000.00	$ -	$ 20,000.00
460105	Minor Tools & Apparatus	$ 25,000.00	$ 14,220.49	$ 10,779.51
461000	Materials & Supplies	$ 25,000.00	$ 15,220.12	$ 9,779.88
462605	Fuel&Lube	$ 951.00		$ 951.00
463040	Non USDA Food	$ 5,000.00	$ 1,433.80	$ 3,566.20

463809	CCS Subsidy	$ 20,000.00	$ 10,000.00	$ 10,000.00
463810	CCS Copay	$ 40,841.00	$ 20,000.00	$ 20,841.00
OPERATING EXPENDITURES TOTALS		**$ 807,130.00**	**$ 616,427.00**	**$ 190,703.00**

BUDGET PERFORMANCE REPORT - Month End Date: 01/29/25
HEAD START

Fund 2357-5150-531-HEAD START PROGRAM ADMINISTRATION

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Baláncе
410000	Payroll	$ 3,625,712.00	$ 284,104.76	$ 3,341,607.24
422000	FICA	$ 59,429.00	$ 20,985.27	$ 38,443.46
423000	Retirement	$ 101,924.00	$ 37,167.66	$ 64,756.34
421000	HlthLifeIn	$ 119,243.00	$ 51,517.27	$ 67,725.73
426000	Workercomp	$ 385.00	$ 188.02	$ 196.98
425000	Unemployment	$ 3,340.00	$ 1,192.00	$ 2,148.00
PERSONNEL COST TOTALS		**$ 3,910,033.00**	**$ 395,154.98**	**$ 3,514,878.10**
2357-5150-531 - HEAD START - Operating Expenditures				
Acc#	Classification	Budget/Presupuesto		Current Budget/Baláncе
460000	Office Supplies	$ 10,000.00	$ 9,567.73	$ 432.27
441001	telephone	$ 3,324.00		$ 3,324.00
456005	Postage	$ 500.00	$ 54.27	$ 445.73
444100	Space Rental	$ 41,520.00	$ 17,300.00	$ 24,220.00
432055	Aud&Acct	$ 7,000.00		$ 7,000.00
OPERATING EXPENDITURES TOTALS		**$ 62,344.00**	**$ 23,462.00**	**$ 38,882.00**
Fund 2357-5230-531 - T/TA - Operating Expenditues				
Acc#	Classification	Budget/Presupuesto		Current Budget/Baláncе
432068	Consultants Training	$ 7,000.00	$ 3,690.00	$ 3,310.00
456110	CDA Fees/Renewals	$ 5,416.00	$ 506.00	$ 4,910.00
456201	College Tuition	$ 8,000.00		$ 8,000.00
456205	Training & Education	$ 25,000.00	$ 10,754.70	$ 14,245.30
456224	Meetings & Conferences	$ 9,000.00	$ 7,321.50	$ 1,678.50
458000	Administrative Travel	$ 41,889.00	$ 14,612.08	$ 27,276.92
459013	Parent Activities	$ 9,800.00	$ 7,790.00	$ 2,010.70
460008	Supplies	$ 5,000.00	$ 1,430.82	$ 3,569.18
460031	College Books	$ 500.00		$ 500.00
T/TA OPERATING EXPENDS. TOTALS		**$ 111,605.00**	**$ 46,104.40**	**$ 65,500.60**
Fund 2357-5190-531-- HEAD START PERSONNEL COST				
Acc#	Classification	Budget/Presupuesto		Current Budget/Baláncе
410000	Payroll	$ 2,628,565.00	$ 2,224,441.09	$ 404,123.91
422000	FICA	$ 431,177.00	$ 163,362.55	$ 267,814.45
423000	Retirement	$ 739,484.00	$ 291,047.74	$ 448,436.26
421000	HlthLifeIn	$ 1,588,565.00	$ 635,675.13	$ 952,567.87
426000	Workercomp	$ 54,614.00	$ 11,963.35	$ 42,650.65
425000	Unemployment	$ 24,310.00	$ 9,215.45	$ 15,094.55
PERSONNEL COST TOTALS		**$ 5,466,393.00**	**$ 3,335,705.20**	**$ 2,130,687.80**
FUND 2357-5190-531- Operating expenditures				
Acc#	Classification	Budget/Presupuesto		Current Budget/Baláncе
432068	Consultant Training	$ 10,000.00	$ 2,500.00	$ 7,500.00
432083	Medical/Dental Exams	$ 2,000.00	$ 1,600.00	$ 400.00
432088	Mental Health Observation	$ 10,000.00	$ -	$ 10,000.00
441001	Telephone	$ 81,676.00	$ 26,191.31	$ 55,484.69
441205	Utilities	$ 135,503.00	$ 53,786.25	$ 81,716.75
443000-020	Repairs & Maintenance Building	$ 85,000.00	$ 25,013.05	$ 59,986.95
443000-035	Repairs & Maintenance Equipment	$ 18,000.00	$ 12,072.96	$ 5,927.04
443000-075	Repairs & Maintenance Vehicles	$ 20,000.00	$ 1,212.60	$ 18,787.40
444100	Space Rental	$ 81,066.00	$ 35,502.01	$ 45,563.99

444500	Equipment Rental	$ 30,000.00	$ 27,906.18	$ 2,093.82
452001-015	Insurance other Vehicles	$ 14,000.00	$ -	$ 14,000.00
452001-030	Insurance other Children	$ 7,649.00	$ 6,090.00	$ 1,559.00
452012	Property Casualty Premium	$ 17,020.00	$ 1,912.00	$ 15,108.00
454000	Advertising	$ 500.00	$ 250.00	$ 250.00
456105	Licenses and Permits	$ 6,000.00	$ 206.00	$ 5,794.00
456120	State Regristration Fees	$ 6,000.00	$ 485.06	$ 5,514.94
456224	Meetings and Conferences	$ 10,000.00	$ -	$ 10,000.00
457008	Contractual	$ 37,698.00	$ 37,698.00	$ -
458060	In-Town Mileage	$ 15,000.00	$ 3,436.43	$ 11,563.57
460004	Classroom Supplies	$ 175,602.00	$ 85,023.66	$ 90,578.34
460005	Disability Supplies	$ 6,500.00	$ 1,773.25	$ 4,726.75
460024	Medical/Dental Supplies	$ 20,000.00	$ 3,911.88	$ 16,088.12
460025	Kitchen Supplies	$ 10,000.00	$ 9,647.13	$ 352.87
460028	Janitorial Supplies	$ 15,000.00	$ 7,148.77	$ 7,851.23
460105	Minor Tools & Apparatus	$ 30,000.00	$ 17,587.89	$ 12,412.11
462605	Fuel&Lube	$ 25,000.00	$ 3,608.98	$ 21,391.02
463701-015	Support Assistance LISD	$ 575,000.00		$ 575,000.00
463701-020	Support Assistance UISD	$ 600,000.00		$ 600,000.00
463040	Non-USDA Food	$ 30,000.00	$ 396.08	$ 29,603.92
OPERATING EXPENDITURES TOTALS		**$ 5,042,861.00**	**$ 139,963.27**	**$ 4,857,672.00**

BUDGET PERFORMANCE REPORT - Month End Date:01/29/25

USDA

Fund 2303-5150-531 - USDA - Program Administration

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
410000	Payroll	$ 1,065.00	$ 3,386.07	$ (2,321.07)
422000	FICA	$ 82.00	$ 256.58	$ (174.58)
423000	Retirement	$ 140.00	$ 442.60	$ (302.60)
421000	HlthLifeIn	$ 152.00	$ 590.56	$ (438.56)
426000	Workercomp	$ 5.00	$ 1.68	$ 3.32
425000	Unemploymt	$ 5.00	$ 14.07	$ (9.07)
USDA PERSONNEL COSTS TOTALS		**$ 1,449.00**	**$ 4,691.56**	**$ (1,337.27)**

Fund 2303-5210-531 - USDA - Personnel Cost

Acc#	Classification	Budget/Presupuesto		Current Budget/Balánce
410000	Payroll	$ 22,377.00	$ 7,702.96	$ 14,674.24
422000	FICA	$ 1,712.00	$ 589.28	$ 1,122.72
423000	Retirement	$ 2,936.00	$ 1,006.81	$ 1,929.19
421000	HlthLifeIn	$ 8,466.00	$ 871.60	$ 7,594.40
426000	Workercomp	$ 112.00	$ 130.96	$ (18.96)
425000	Unemploymt	$ 96.00	$ 32.08	$ 63.92
USDA PERSONNEL COSTS TOTALS		**$ 4,856.00**	**$ 1,759.13**	**$ 3,096.87**

Fund 2303-5210-531 -USDA - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
444100	Space Rental	$ 6,500.00		$ 6,500.00
461000	Mat&Supp	$ 35,175.00		$ 35,175.50
463030	BulkFood	$ 283,662.00	$ 265,569.28	$ 18,092.72
443000035	equipMaint	$ 7,197.00	$ 4,839.90	$ 2,357.10
USDA OPERATING EXPENDS. TOTALS		**$ 359,767.00**	**$ 45,643.70**	**$ 99,170.01**

BUDGET PERFORMANCE REPORT - Month End Date:1/29/25

EARLY HEAD START

Fund 2361-5150-531 -HEAD START PROGRAM ADMINISTRATION

Acc#	**Classification**	Budget/Presupuesto	Y-T-D Expenses/Gastos	Current Budget/Balánce
410000	Payroll	$ 56,174.00	$ 20,640.51	$ 35,533.49

422000	FICA	$ 4,262.00	$ 1,501.10	$ 2,760.90
423000	Retirement	$ 7,310.00	$ 2,700.22	$ 4,609.78
421000	HlthLifeIn	$ 11,594.00	$ 4,551.39	$ 7,042.61
426000	Workercomp	$ 28.00	$ 10.42	$ 17.58
425000	Unemployment	$ 240.00	$ 86.45	$ 153.55
PERSONNEL COST TOTALS		**$ 83,608.00**	**$ 30,249.44**	**$ 53,358.56**
Fund-2361-5150-531 - HEAD START - Operating Expenditures				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
460000	Office Supplies	$ 4,000.00	$ 239.55	$ 3,760.45
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ 239.55**	**$ 3,760.45**
Fund 2361-5230-531 - T/TA - Operating Expenditues				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
456110	CDA Fees/Renewals	$ 3,000.00	$ -	$ 3,000.00
456201	College Tuition	$ 3,000.00	$ -	$ 3,000.00
456205	Training & Education	$ 4,556.00	$ 1,125.00	$ 3,431.00
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00	$ -
458000	Administrative Travel	$ 6,000.00	$ 1,037.84	$ 4,962.16
4600031	College Books	$ 700.00	$ -	$ 700.00
461000	Materials & Supplies	$ 2,500.00	$ -	$ 2,500.00
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 4,162.84**	**$ 17,593.16**
Fund 2361-5190-531 -HEAD START PERSONNEL COST				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
410000	Payroll	$ 589,206.00	$ 190,350.83	$ 398,855.17
422000	FICA	$ 44,708.00	$ 14,303.20	$ 30,404.80
423000	Retirement	$ 76,675.00	$ 24,906.80	$ 51,768.20
421000	HlthLifeIn	$ 167,966.00	$ 41,530.75	$ 126,435.25
426000	Workercomp	$ 5,179.00	$ 887.83	$ 4,291.17
425000	Unemployment	$ 2,513.00	$ 800.01	$ 1,712.99
PERSONNEL COST TOTALS		**$ 886,247.00**	**$ 186,175.06**	**$ 700,071.94**
Fund 2361-5190-531- Head Start -Operating Expenditures				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
432068	Consultants Training	$ 8,000.00		$ 8,000.00
432083	Medical/Dental Exams	$ 2,000.00	$ 325.00	$ 1,675.00
432088	Mental Health Observation	$ 2,000.00	$ -	$ 2,000.00
441001	Telephone	$ 3,000.00	$ 1,206.16	$ 1,793.84
441205	Utilities	$ 5,119.00	$ 1,513.00	$ 3,606.00
443000-020	Repairs & Maintenance Building	$ 19,244.00	$ 11,604.92	$ 7,639.08
443000-035	Repairs & Maintenance Equipment	$ 2,000.00	$ 1,952.04	$ 47.96
443000-075	Repairs & Maintenance Vehicles	$ 4,000.00	$ -	$ 4,000.00
444500	Equipment Rental	$ 2,000.00	$ -	$ 2,000.00
452001-015	Insurance other Vehicles	$ 4,000.00	$ -	$ 4,000.00
452001-030	Insurance other Children	$ 4,000.00	$ 680.00	$ 7,320.00
452012	Property Casualty Premium	$ 1,000.00	$ -	$ 1,000.00
456105	Licenses and Permits	$ 2,000.00		$ 2,000.00
456120	State Regristration Fees	$ 1,000.00	$ 151.00	$ 849.00
457008	Contractual	$2,229.00	$ 2,229.00	$ -
458060	In Town Mileage	$ 2,000.00	$ 253.93	$ 1,746.07
459013	Parent Activities	$ 5,000.00	$ 115.76	$ 4,884.24
460004	Classroom Supplies	$ 40,000.00	$ 4,964.11	$ 35,035.89
460005	Disability Supplies	$ 1,000.00		$ 1,000.00
460024	Medical/Dental Supplies	$ 2,000.00		$ 2,000.00
460025	Kitchen Supplies	$ 3,000.00	$ 2,912.35	$ 87.65
460105	Minor Tools & Apparatus	$ 25,000.00		$ 25,000.00
460028	Janitorial Supplies	$ 12,000.00		$ 12,000.00

461000	Materials & Supplies	$ 7,000.00	$ 6,633.08	$ 366.92
462605	Fuel&Lube	$ 5,000.00		$ 5,000.00
463040	Non USDA Food	$ 5,000.00	$ 673.06	$ 4,326.94
OPERATING EXPENDITURES TOTALS		**$ 469,208.00**	**$ 11,227.79**	**$ 452,306.90**
BUDGET PERFORMANCE REPORT - Month End Date: 12/17/24				
Early Head Start Child Care Partnership				
Fund 2367-5150-531- -Early HS-Child Care PROGRAM ADMINISTRATION				
Acc#	**Classification**	**Budget/Presupuesto**	**Y-T-D Expenses/Gastos**	**Current Budget/Balánce**
410000	Payroll	$ 55,761.00	$ -	$ 55,761.00
422000	FICA	$ 4,453.00	$ -	$ 4,453.00
423000	Retirement	$ 7,610.00	$ -	$ 7,610.00
421000	HlthLifeIn	$ 7,423.00	$ -	$ 7,423.00
426000	Workercomp	$ 580.00	$ -	$ 580.00
425000	Unemployment	$ 250.00	$ -	$ 250.00
PERSONNEL COST TOTALS		**$ 76,077.00**		**$ 76,077.00**
FUND 2367-5230-531-Training Tech Assist Exp				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
432068	Consultant Training	$ 3,000.00	$ -	$ 3,000.00
456110	CDA Fees/Renewals	$ 3,281.00	$ -	$ 3,281.00
456201	College Tuition	$ 1,000.00	$ -	$ 1,000.00
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00	$ -
458000	Administrative Travel	$ 4,500.00	$ 4,393.08	$ 106.92
460031	CollegeBook	$ 1,000.00	$ -	$ 1,000.00
461000	Materials & Supplies	$ 1,500.00	$ -	$ 1,500.00
456205	Training & Education	$ 2,000.00	$ -	$ 2,000.00
T/TA OPERATING EXPENDS. TOTALS		**$ 18,281.00**	$ 6,393.08	**$ 11,887.92**
Fund 2367-5190-531-Early HS Child Care HEAD START PERSONNEL COST				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
410000	Payroll	$ 251,179.00	$ 78,020.39	$ 173,158.61
422000	FICA	$ 20,042.00	$ 5,909.83	$ 14,132.17
423000	Retirement	$ 34,281.00	$ 10,208.35	$ 24,072.65
421000	HlthLifeIn	$ 33,437.00	$ 13,612.82	$ 19,824.18
426000	Workercomp	$ 2,615.00	$ 390.22	$ 2,224.78
425000	Unemployment	$ 1,124.00	$ 327.71	$ 796.29
PERSONNEL COST TOTALS		**$ 342,678.00**	**$ 108,469.32**	**$ 234,208.68**
Fund 2367-5190-531Early HS Child Care -Operating Expenditures				
Acc#	**Classification**	**Budget/Presupuesto**		**Current Budget/Balánce**
432068	Consultant training	$2,000.00		$ 2,000.00
432083	Medical/Dental Exams	$ 1,000.00	$ 300.00	$ 700.00
432088	Mental Health Observation	$ 1,000.00		$ 1,000.00
441001	Telephone	$ 7,000.00	$ 603.08	$ 6,396.92
443000-020	Repairs & Maintenance Building	$ 23,000.00	$ 5,545.91	$ 17,454.09
443000-035	Repairs & Maintenance Equipment	$ 1,000.00	$ 982.26	$ 17.74
444100	Space Rental	$ 43,200.00		$ 43,200.00
456224	Meetings&Conferences	$5,000.00	$ -	$ 5,000.00
444500	Equipment Rental	$ 1,000.00		$ 1,000.00
457008	Contractual	$ 2,229.00	$ -	$ 2,229.00
457008-030	AURA Contractual	$ 258,000.00		$ 258,000.00
458060	In Town Mileage	$ 1,000.00		$ 1,000.00
459013	Parent Activities	$ 1,000.00		$ 1,000.00
460000	Office Supplies	$ 10,000.00	$ 4,189.99	$ 5,810.01
460004	Classroom Supplies	$ 60,076.00	$ 13,092.16	$ 46,893.85
460005	Disability Supplies	$ 500.00		$ 500.00
460024	Medical/Dental Supplies	$ 500.00		$ 500.00
460025	Kitchen Supplies	$ 2,000.00		$ 2,000.00

460028	Janitorial Supplies	$	20,000.00			$	20,000.00
460105	Minor Tools & Apparatus	$	25,000.00	$	11,139.47	$	13,860.53
461000	Materials & Supplies	$	25,000.00	$	892.39	$	24,107.61
462605	Fuel&Lube	$	951.00			$	951.00
463040	Non USDA Food	$	5,000.00	$	1,433.80	$	3,566.20
463809	CCS Subsidy	$	20,000.00			$	20,000.00
463810	CCS Copay	$	40,841.00			$	40,841.00
OPERATING EXPENDITURES TOTALS		**$**	**807,130.00**	**$**	**52,915.94**	**$**	**739,060.83**

BUDGET PERFORMANCE REPORT - Month End Date: 05/13/25 HEAD START					
Fund 2357-5150-531-HEAD START PROGRAM ADMINISTRATION					
Acc#	**Classification**	**Budget/Presupuesto**		**Y-T-D Expenses/Gastos**	
410000	Payroll	$	3,625,712.00	$	521,088.55
422000	FICA	$	59,429.00	$	38,459.87
423000	Retirement	$	101,924.00	$	67,821.97
421000	HlthLifeIn	$	119,243.00	$	91,217.44
426000	Workercomp	$	385.00	$	366.01
425000	Unemployment	$	3,340.00	$	2,089.40
PERSONNEL COST TOTALS		**$**	**3,910,033.00**	**$**	**721,043.24**
2357-5150-531 - HEAD START - Operating Expenditures					
Acc#	**Classification**	**Budget/Presupuesto**			
460000	Office Supplies	$	10,000.00	$	9,567.73
441001	telephone	$	3,324.00		
456005	Postage	$	500.00	$	396.27
444100	Space Rental	$	41,520.00	$	31,140.00
432055	Aud&Acct	$	7,000.00	.	
OPERATING EXPENDITURES TOTALS		**$**	**62,344.00**	**$**	**41,104.00**
Fund 2357-5230-531 - T/TA - Operating Expenditues					
Acc#	**Classification**	**Budget/Presupuesto**			
432068	Consultants Training	$	7,000.00	$	5,630.70
456110	CDA Fees/Renewals	$	5,416.00	$	812.00
456201	College Tuition	$	8,000.00	$	540.00
456205	Training & Education	$	25,000.00	$	19,884.70
456224	Meetings & Conferences	$	9,000.00	$	7,321.50
458000	Administrative Travel	$	41,889.00	$	16,755.63
459013	Parent Activities	$	9,800.00	$	8,225.82
460008	Supplies	$	5,000.00	$	1,713.60
460031	College Books	$	500.00		
T/TA OPERATING EXPENDS. TOTALS		**$**	**111,605.00**	**$**	**60,883.95**
Fund 2357-5190-531-- HEAD START PERSONNEL COST					
Acc#	**Classification**	**Budget/Presupuesto**			
410000	Payroll	$	2,628,565.00	$	4,094,330.70
422000	FICA	$	431,177.00	$	300,159.88
423000	Retirement	$	739,484.00	$	532,541.94
421000	HlthLifeIn	$	1,588,565.00	$	1,136,299.17
426000	Workercomp	$	54,614.00	$	22,175.01
425000	Unemployment	$	24,310.00	$	16,268.79
PERSONNEL COST TOTALS		**$**	**5,466,393.00**	**$**	**5,405,208.10**
FUND 2357-5190-531- Operating expenditures					
Acc#	**Classification**	**Budget/Presupuesto**			
432068	Consultant Training	$	10,000.00	$	9,775.00
432083	Medical/Dental Exams	$	2,000.00	$	1,900.00
432088	Mental Health Observation	$	10,000.00	$	2,100.00
441001	Telephone	$	81,676.00	$	44,831.37
441205	Utilities	$	135,503.00	$	104,678.74
443000-020	Repairs & Maintenance Building	$	85,000.00	$	48,198.34
443000-035	Repairs & Maintenance Equipment	$	18,000.00	$	12,286.85
443000-075	Repairs & Maintenance Vehicles	$	20,000.00	$	6,929.82
444100	Space Rental	$	81,066.00	$	60,100.18
444500	Equipment Rental	$	30,000.00	$	28,775.52
452001-015	Insurance other Vehicles	$	14,000.00	$	-
452001-030	Insurance other Children	$	7,649.00	$	6,090.00
452012	Property Casualty Premium	$	17,020.00	$	1,912.00

454000	Advertising	$ 500.00	$ 250.00
456105	Licenses and Permits	$ 6,000.00	$ 206.00
456120	State Regristration Fees	$ 6,000.00	$ 680.53
456224	Meetings and Conferences	$ 10,000.00	$ 10,000.00
457008	Contractual	$ 37,698.00	$ 37,698.00
458060	In-Town Mileage	$ 15,000.00	$ 6,609.37
460004	Classroom Supplies	$ 175,602.00	$ 164,528.64
460005	Disability Supplies	$ 6,500.00	$ 1,773.25
460024	Medical/Dental Supplies	$ 20,000.00	$ 6,974.00
460025	Kitchen Supplies	$ 10,000.00	$ 9,989.80
460028	Janitorial Supplies	$ 12,582.93	$ 7,148.77
460105	Minor Tools & Apparatus	$ 30,000.00	$ 27,255.00
462605	Fuel&Lube	$ 25,000.00	$ 6,398.51
463701-015	Support Assistance LISD	$ 575,000.00	$ 575,000.00
463701-020	Support Assistance UISD	$ 600,000.00	
463040	Non-USDA Food	$ 30,000.00	$ 3,572.18
OPERATING EXPENDITURES TOTALS		**$ 5,042,861.00**	**$ 2,359,970.95**

BUDGET PERFORMANCE REPORT - Month End Date:05/13/25

USDA

Fund 2303-5150-531 - USDA - Program Administration

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
410000	Payroll	$ 1,065.00	$ 7,096.83
422000	FICA	$ 82.00	$ 536.59
423000	Retirement	$ 140.00	$ 922.76
421000	HlthLifeIn	$ 152.00	$ 1,181.12
426000	Workercomp	$ 5.00	$ 3.52
425000	Unemploymt	$ 5.00	$ 40.63
USDA PERSONNEL COSTS TOTALS		**$ 1,449.00**	**$ 9,781.45**

Fund 2303-5210-531 - USDA - Personnel Cost

Acc#	Classification	Budget/Presupuesto	
410000	Payroll	$ 22,377.00	$ 16,144.56
422000	FICA	$ 1,712.00	$ 1,235.06
423000	Retirement	$ 2,936.00	$ 2,099.13
421000	HlthLifeIn	$ 8,466.00	$ 871.60
426000	Workercomp	$ 112.00	$ 274.48
425000	Unemploymt	$ 96.00	$ 92.60
USDA PERSONNEL COSTS TOTALS		**$ 4,856.00**	**$ 3,701.27**

Fund 2303-5210-531 -USDA - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
444100	Space Rental	$ 6,500.00	$ 3,791.45
461000	Mat&Supp	$ 35,175.00	$ 10,383.53
463030	BulkFood	$ 283,662.00	$ 265,569.28
443000035	equipMaint	$ 7,197.00	$ 5,559.60
USDA OPERATING EXPENDS. TOTALS		**$ 359,767.00**	**$ 306,659.33**

BUDGET PERFORMANCE REPORT - Month End Date:05/13/25

EARLY HEAD START

Fund 2361-5150-531 -HEAD START PROGRAM ADMINISTRATION

Acc#	**Classification**	Budget/Presupuesto	Y-T-D Expenses/Gastos
410000	Payroll	$ 56,174.00	$ 38,216.81
422000	FICA	$ 4,262.00	$ 2,774.21
423000	Retirement	$ 7,310.00	$ 4,974.69
421000	HlthLifeIn	$ 11,594.00	$ 8,140.83
426000	Workercomp	$ 28.00	$ 19.30
425000	Unemployment	$ 240.00	$ 153.33
PERSONNEL COST TOTALS		**$ 83,608.00**	**$ 50,937.66**

Fund-2361-5150-531 - HEAD START - Operating Expenditures			
Acc#	Classification	Budget/Presupuesto	
460000	Office Supplies	$ 4,000.00	$ 2,855.78
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ 2,855.78**

Fund 2361-5230-531 - T/TA - Operating Expenditues			
Acc#	Classification	Budget/Presupuesto	
456110	CDA Fees/Renewals	$ 3,000.00	$ 2,316.00
456201	College Tuition	$ 3,000.00	$ -
456205	Training & Education	$ 4,556.00	$ 1,125.00
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00
458000	Administrative Travel	$ 6,000.00	$ 4,676.35
4600031	College Books	$ 700.00	$ -
461000	Materials & Supplies	$ 2,500.00	$ -
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ 4,824.03**

Fund 2361-5190-531 -HEAD START PERSONNEL COST			
Acc#	Classification	Budget/Presupuesto	
410000	Payroll	$ 589,206.00	$ 313,777.96
422000	FICA	$ 44,708.00	$ 70,093.96
423000	Retirement	$ 76,675.00	$ 40,878.28
421000	HlthLifeIn	$ 167,966.00	$ 70,093.96
426000	Workercomp	$ 5,179.00	$ 1,464.15
425000	Unemployment	$ 2,513.00	$ 1,269.02
PERSONNEL COST TOTALS		**$ 886,247.00**	**$ 451,035.23**

Fund 2361-5190-531- Head Start -Operating Expenditures			
Acc#	Classification	Budget/Presupuesto	
432068	Consultants Training	$ 3,842.68	$ 3,700.00
432083	Medical/Dental Exams	$ 2,000.00	$ 325.00
432088	Mental Health Observation	$ 2,000.00	$ -
441001	Telephone	$ 3,000.00	$ 2,412.36
441205	Utilities	$ 5,119.00	$ 2,739.44
443000-020	Repairs & Maintenance Building	$ 19,244.00	$ 17,137.21
443000-035	Repairs & Maintenance Equipment	$ 2,000.00	$ 1,315.08
443000-075	Repairs & Maintenance Vehicles	$ 5,000.00	$ -
444500	Equipment Rental	$ 2,000.00	$ 976.02
452001-015	Insurance other Vehicles	$ 4,000.00	$ -
452001-030	Insurance other Children	$ 4,000.00	$ 680.00
452012	Property Casualty Premium	$ 1,000.00	$ -
456105	Licenses and Permits	$ 2,000.00	$ 10.00
456120	State Regristration Fees	$ 1,000.00	$ 151.00
457008	Contractual	$2,229.00	$ 2,229.00
458060	In Town Mileage	$ 2,000.00	$ 1,049.41
459013	Parent Activities	$ 5,000.00	$ 1,835.18
460004	Classroom Supplies	$ 40,000.00	$ 16,263.96
460005	Disability Supplies	$ 1,000.00	
460024	Medical/Dental Supplies	$ 2,000.00	$ 119.98
460025	Kitchen Supplies	$ 3,000.00	$ 2,972.33
460105	Minor Tools & Apparatus	$ 25,000.00	$ 23,289.55
460028	Janitorial Supplies	$ 12,000.00	$ 6,678.19
461000	Materials & Supplies	$ 7,000.00	$ 6,965.36
462605	Fuel&Lube	$ 5,000.00	
463040	Non USDA Food	$ 5,000.00	$ 1,343.20
OPERATING EXPENDITURES TOTALS		**$ 469,208.00**	**$ 223,158.70**

BUDGET PERFORMANCE REPORT - Month End Date: 05/13/25
Early Head Start Child Care Partnership

Fund 2367-5150-531- -Early HS-Child Care PROGRAM ADMINISTRATION			
Acc#	**Classification**	**Budget/Presupuesto**	**Y-T-D Expenses/Gastos**
410000	Payroll	$ 55,761.00	$ 4,107.40
422000	FICA	$ 4,453.00	$ 296.28
423000	Retirement	$ 7,610.00	$ 538.89
421000	HlthLifeIn	$ 7,423.00	$ 619.75
426000	Workercomp	$ 580.00	$ 2.04
425000	Unemployment	$ 250.00	$ 17.65
PERSONNEL COST TOTALS		**$ 76,077.00**	**$ 9,689.41**

FUND 2367-5230-531-Training Tech Assist Exp			
Acc#	**Classification**	**Budget/Presupuesto**	
432068	Consultant Training	$ 3,000.00	$ -
456110	CDA Fees/Renewals	$ 3,281.00	$ 3,244.24
456201	College Tuition	$ 1,000.00	$ -
456224	Meeting & Conferences	$ 2,000.00	$ 2,000.00
458000	Administrative Travel	$ 4,500.00	$ 4,183.33
460031	CollegeBook	$ 1,000.00	$ -
461000	Materials & Supplies	$ 1,500.00	$ -
456205	Training & Education	$ 2,000.00	$ 275.00
T/TA OPERATING EXPENDS. TOTALS		**$ 18,281.00**	$ 6,393.08

Fund 2367-5190-531-Early HS Child Care HEAD START PERSONNEL COST			
Acc#	**Classification**	**Budget/Presupuesto**	
410000	Payroll	$ 251,179.00	$ 162,198.94
422000	FICA	$ 20,042.00	$ 12,230.66
423000	Retirement	$ 34,281.00	$ 21,136.62
421000	HlthLifeIn	$ 33,437.00	$ 26,894.57
426000	Workercomp	$ 2,615.00	$ 720.91
425000	Unemployment	$ 1,124.00	$ 658.09
PERSONNEL COST TOTALS		**$ 342,678.00**	**$ 223,839.79**

Fund 2367-5190-531Early HS Child Care -Operating Expenditures			
Acc#	**Classification**	**Budget/Presupuesto**	
432068	Consultant training	$2,000.00	$ 500.00
432083	Medical/Dental Exams	$ 1,000.00	$ 300.00
432088	Mental Health Observation	$ 1,000.00	
441001	Telephone	$ 7,000.00	$ 1,206.18
443000-020	Repairs & Maintenance Building	$ 23,000.00	$ 11,609.94
443000-035	Repairs & Maintenance Equipment	$ 1,000.00	$ 423.05
444100	Space Rental	$ 43,200.00	$ 32,400.00
456224	Meetings&Conferences	$5,000.00	$ 5,000.00
444500	Equipment Rental	$ 1,000.00	$ 438.74
457008	Contractual	$ 2,229.00	$ 2,228.85
457008-030	AURA Contractual	$ 258,000.00	$ 258,000.00
458060	In Town Mileage	$ 2,000.00	$ 176.40
459013	Parent Activities	$ 2,000.00	
460000	Office Supplies	$ 10,000.00	$ 4,189.99
460004	Classroom Supplies	$ 60,076.00	$ 43,857.15
460005	Disability Supplies	$ 500.00	
460024	Medical/Dental Supplies	$ 500.00	$ 495.89
460025	Kitchen Supplies	$ 2,000.00	$ 1,610.03
460028	Janitorial Supplies	$ 20,000.00	$ -
460105	Minor Tools & Apparatus	$ 25,000.00	$ 14,220.49
461000	Materials & Supplies	$ 25,000.00	$ 15,220.12
462605	Fuel&Lube	$ 951.00	
463040	Non USDA Food	$ 5,000.00	$ 1,433.80

463809	CCS Subsidy	$ 20,000.00	$ 10,000.00
463810	CCS Copay	$ 40,841.00	$ 20,000.00
OPERATING EXPENDITURES TOTALS		**$ 807,130.00**	**$ 616,427.00**

Current Budget/Balánce
$ 3,104,623.45
$ 20,969.13
$ 34,102.03
$ 28,025.56
$ 18.99
$ 1,250.60
$ 3,188,989.70

Current Budget/Balánce
$ 432.27
$ 3,324.00
$ 103.73
$ 10,380.00
$ 7,000.00
$ 21,240.00

Current Budget/Balánce
$ 1,369.30
$ 4,604.00
$ 7,460.00
$ 5,115.30
$ 1,678.50
$ 25,133.37
$ 1,574.18
$ 3,286.40
$ 500.00
$ 50,721.05

Current Budget/Balánce
$ (1,465,765.70)
$ 131,017.12
$ 206,942.06
$ 451,943.83
$ 32,438.99
$ 8,041.21
$ 61,184.90

Current Budget/Balánce
$ 225.00
$ 100.00
$ 7,900.00
$ 36,844.63
$ 30,824.26
$ 36,801.66
$ 5,713.15
$ 13,070.18
$ 23,394.08
$ 1,224.48
$ 14,000.00
$ 1,559.00
$ 15,108.00

$	250.00
$	5,778.00
$	5,319.47
$	-
$	-
$	8,390.53
$	11,073.36
$	4,726.75
$	13,026.00
$	10.20
$	5,434.16
$	2,744.91
$	18,601.49
$	-
$	600,000.00
$	26,427.82
$	**2,618,895.65**
Current Budget/Balánce	
$	(6,031.83)
$	(454.59)
$	(782.76)
$	(1,029.12)
$	1.48
$	(23.15)
$	**(8,319.97)**
Current Budget/Balánce	
$	6,232.64
$	476.94
$	836.87
$	7,594.40
$	(162.48)
$	3.40
$	**1,154.73**
Current Budget/Balánce	
$	2,708.55
$	24,791.47
$	18,092.72
$	529.50
$	**53,107.67**
Current Budget/Balánce	
$	17,957.19
$	1,487.79
$	2,335.31
$	3,453.17
$	8.70
$	86.67
$	**32,670.34**

Current Budget/Balánce
$ 1,144.22
$ 1,144.22

Current Budget/Balánce
$ 784.00
$ 3,000.00
$ 3,431.00
$ -
$ 1,323.65
$ 700.00
$ 2,500.00
$ 14,307.97

Current Budget/Balánce
$ 275,428.04
$ 97,872.04
$ 35,796.72
$ 97,872.04
$ 3,714.85
$ 1,243.98
$ 435,211.77

Current Budget/Balánce
$ 142.68
$ 1,675.00
$ 2,000.00
$ 587.64
$ 2,379.56
$ 2,106.79
$ 684.92
$ 5,000.00
$ 1,023.98
$ 4,000.00
$ 3,320.00
$ 1,000.00
$ 1,900.00
$ 849.00
$ -
$ 950.59
$ 3,164.82
$ 23,736.04
$ 1,000.00
$ 1,880.02
$ 27.67
$ 17,810.45
$ 5,321.81
$ 34.64
$ 5,000.00
$ 3,656.80
$ 246,049.30

Current Budget/Balánce	
$	51,653.60
$	4,156.72
$	7,071.11
$	6,803.25
$	577.96
$	232.35
$	**70,494.90**

Current Budget/Balánce	
$	3,000.00
$	36.76
$	1,000.00
$	-
$	316.67
$	1,000.00
$	1,500.00
$	1,725.00
$	**11,887.92**

Current Budget/Balánce	
$	88,980.06
$	7,811.34
$	13,144.38
$	6,542.43
$	1,894.09
$	465.91
$	**118,838.21**

Current Budget/Balánce	
$	1,500.00
$	700.00
$	1,000.00
$	5,793.82
$	11,390.06
$	576.95
$	10,800.00
$	-
$	561.26
$	0.15
$	-
$	1,823.60
$	2,000.00
$	5,810.01
$	16,218.85
$	500.00
$	4.11
$	389.97
$	20,000.00
$	10,779.51
$	9,779.88
$	951.00
$	3,566.20

$	10,000.00
$	20,841.00
$	**190,703.00**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5001	Payroll	$ 487,293.00	$ -
5301	FICA	$ 35,685.00	$ -
5303	Retirement	$ 48,056.00	$ -
5304	HlthLifeIn	$ 61,797.00	$ -
5305	Workercomp	$ 3,752.00	$ -
5306	Unemployment	$ 5,924.00	$ -
PERSONNEL COST TOTALS		**$ 642,507.00**	**$ -**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
6001	Office Supplies	$ 20,000.00	$ -
6005	Postage	$ 1,000.00	$ -
6012	Space Rental	$ -	$ -
6021	Aud&Acct	$ 7,000.00	$ -
OPERATING EXPENDITURES TOTALS		**$ 28,000.00**	**$ -**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5601	Adm.Travel	$ 33,000.00	$ -
6011	TrainEducation	$ 17,000.00	$ -
6011-5	Meet&Confr	$ 9,429.00	$ -
6066	Plaqs&Cert	$ 2,000.00	$ -
6067	CDA Renew	$ 400.00	$ -
6079	ParentActv	$ 3,000.00	$ -
6081	CollegTuti 10$regHS 20$one time fund	$ 11,000.00	$ -
6081-2	CollegBook	$ 2,000.00	$ -
6083	Consultant	$ 16,000.00	$ -
6205	Mat&Supp	$ 2,000.00	$ -
T/TA OPERATING EXPENDS. TOTALS		**$ 95,829.00**	**$ -**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5001	Payroll	$ 4,910,928.00	$ -
5301	FICA	$ 359,638.00	$ -
5303	Retirement	$ 484,312.00	$ -
5304	HlthLifeIn	$ 1,147,157.00	$ -
5305	Workercomp	$ 85,587.00	$ -
5306	Unemployment	$ 59,704.00	$ -
PERSONNEL COST TOTALS		**$ 7,047,326.00**	**$ -**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5606	InTwnMilag	$ 10,000.00	$ -
6004	Telephone	$ 45,000.00	$ -
6012	Space Rental	$ 167,311.00	$ -
6014	EquipRentl	$ 30,000.00	$ -
6032	EROPCAPREM	$ 40,256.00	$ -
6034	InsurVehic	$ 11,290.00	$ -
6048	LicnsPermt	$ 2,000.00	$ -
6068	StRegFees	$ 4,000.00	$ -
6069	ClassrmSup	$ 60,000.00	$ -

6078	DisabSupply	$	3,000.00	$	-
6084	Print Pub	$	1,000.00	$	-
6090	ChildnIns	$	7,648.00	$	-
6201	Utilities	$	119,644.00	$	-
6202	Uniforms	$	4,000.00	$	-
6204	Fuel&Lube	$	40,000.00	$	-
6216	MedDntLSup	$	8,000.00	$	-
6217	Kitchen Sup	$	6,000.00	$	-
6218	MedDntLExm	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	-
6224	MinrToolAp	$	9,000.00	$	-
6225	Play Ground Supplies	$	36,200.00	$	-
6401	BldgMaint	$	80,000.00	$	-
6402	EquipMaint	$	18,000.00	$	-
6403	VehiclMaint	$	16,000.00	$	-
6502	JanitorSup	$	30,000.00	$	-
6709-2	LISD	$	175,000.00	$	-
6709-3	UISD	$	25,000.00	$	-
6736	MntlHlthOB	$	9,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	227,463.00	$	-
5301	FICA	$	18,981.19	$	-
5303	Retirement	$	21,363.00	$	-
5304	HlthLifeIn	$	68,409.00	$	-
5305	Workercomp	$	20,256.00	$	-
5306	Unemploymt	$	2,941.00	$	-
USDA PERSONNEL COSTS TOTALS		**$**	**359,413.19**	**$**	**-**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6012	Space Rental	$	6,480.00	$	-
6014	EquipRentl	$	8,300.00	$	-
6205	Mat&Supp	$	9,902.00	$	-
6213	BulkFood	$	550,481.19	$	-
USDA OPERATING EXPENDS. TOTALS		**$**	**575,163.19**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
EARLY HEAD START
Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	28,162.00	$	-
5301	FICA	$	1,960.00	$	-
5303	Retirement	$	2,641.00	$	-
5304	HlthLifeIn	$	3,801.00	$	-
5305	Workercomp	$	181.00	$	-
5306	Unemployment	$	326.00	$	-
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**-**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
6001	Office Supplies	$ 3,500.00	$ -
6005	Postage	$ 500.00	$ -
OPERATING EXPENDITURES TOTALS		**$ 4,000.00**	**$ -**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5601	Adm.Travel	$ 3,000.00	$ -
6011	TrainEducation	$ 3,000.00	$ -
6011-5	Meet&Confr	$ 2,000.00	$ -
6066	Plaqs&Cert	$ 1,000.00	$ -
6067	CDA Renew	$ 400.00	$ -
6079	ParentActv	$ 4,000.00	$ -
6081	CollegTuti 10$regHS 20$one time fund	$ 3,300.00	$ -
6081-2	CollegBook	$ 1,500.00	$ -
6205	Mat&Supp	$ 1,156.00	$ -
6709-8	SUPTXMIGHS	$ 2,400.00	$ -
T/TA OPERATING EXPENDS. TOTALS		**$ 21,756.00**	**$ -**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5001	Payroll	$ 340,827.00	$ -
5301	FICA	$ 23,737.00	$ -
5303	Retirement	$ 31,966.00	$ -
5304	HlthLifeIn	$ 82,654.00	$ -
5305	Workercomp	$ 4,202.00	$ -
5306	Unemployment	$ 3,941.00	$ -
PERSONNEL COST TOTALS		**$ 487,327.00**	**$ -**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5606	InTwnMilag	$ 2,000.00	$ -
6004	Telephone	$ 6,000.00	$ -
6012	Space Renta	$ 67,500.00	$ -
6014	EquipRentl	$ 1,000.00	$ -
6034	InsurVehic	$ 3,000.00	$ -
6048	LicnsPermt	$ 500.00	$ -
6068	StRegFees	$ 500.00	$ -
6069	ClassrmSup	$ 20,000.00	$ -
6076	DisabServ	$ 1,000.00	$ -
6078	DisabSupply	$ 1,000.00	$ -
6090	ChildnIns	$ 2,000.00	$ -
6201	Utilities	$ 9,000.00	$ -
6204	Fuel&Lube	$ 2,000.00	$ -
6205	Mat&Supplies	$ 5,000.00	$ -
6216	MedDntLSup	$ 1,000.00	$ -
6217	Kitchen Sup	$ 1,000.00	$ -
6218	MedDntLExm	$ 1,000.00	$ -
6219	NonUSDA Fd	$ 2,000.00	$ -
6224	MinrToolAp	$ 1,000.00	$ -
6401	BldgMaint	$ 2,000.00	$ -
6402	EquipMaint	$ 1,000.00	$ -
6403	vehicMaint	$ 2,000.00	$ -
6502	JanitorSup	$ 11,323.00	$ -
6709-8	SUPTXMIGHS	$ 198,000.00	$ -

6736	MntlHlthOB	$	1,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**-**

Current Budget/Balánce	
$	487,293.00
$	35,685.00
$	48,056.00
$	61,797.00
$	3,752.00
$	5,924.00
$	**642,507.00**

Current Budget/Balánce	
$	20,000.00
$	1,000.00
$	-
$	7,000.00
$	**28,000.00**

Current Budget/Balánce	
$	33,000.00
$	17,000.00
$	9,429.00
$	2,000.00
$	400.00
$	3,000.00
$	11,000.00
$	2,000.00
$	16,000.00
$	2,000.00
$	**95,829.00**

Current Budget/Balánce	
$	4,910,928.00
$	359,638.00
$	484,312.00
$	1,147,157.00
$	85,587.00
$	59,704.00
$	**7,047,326.00**

Current Budget/Balánce	
$	10,000.00
$	45,000.00
$	167,311.00
$	30,000.00
$	40,256.00
$	11,290.00
$	2,000.00
$	4,000.00
$	60,000.00

$	3,000.00
$	1,000.00
$	7,648.00
$	119,644.00
$	4,000.00
$	40,000.00
$	8,000.00
$	6,000.00
$	3,000.00
$	6,000.00
$	9,000.00
$	36,200.00
$	80,000.00
$	18,000.00
$	16,000.00
$	30,000.00
$	175,000.00
$	25,000.00
$	9,000.00
$	**966,349.00**

Current Budget/Balánce	
$	227,463.00
$	18,981.19
$	21,363.00
$	68,409.00
$	20,256.00
$	2,941.00
$	**359,413.19**

Current Budget/Balánce	
$	6,480.00
$	8,300.00
$	9,902.00
$	550,481.19
$	**575,163.19**

Current Budget/Balánce	
$	28,162.00
$	1,960.00
$	2,641.00
$	3,801.00
$	181.00
$	326.00
$	**37,071.00**

Current Budget/Balánce
$ 3,500.00
$ 500.00
$ 4,000.00

Current Budget/Balánce
$ 3,000.00
$ 3,000.00
$ 2,000.00
$ 1,000.00
$ 400.00
$ 4,000.00
$ 3,300.00
$ 1,500.00
$ 1,156.00
$ 2,400.00
$ 21,756.00

Current Budget/Balánce
$ 340,827.00
$ 23,737.00
$ 31,966.00
$ 82,654.00
$ 4,202.00
$ 3,941.00
$ 487,327.00

Current Budget/Balánce
$ 2,000.00
$ 6,000.00
$ 67,500.00
$ 1,000.00
$ 3,000.00
$ 500.00
$ 500.00
$ 20,000.00
$ 1,000.00
$ 1,000.00
$ 2,000.00
$ 9,000.00
$ 2,000.00
$ 5,000.00
$ 1,000.00
$ 1,000.00
$ 1,000.00
$ 2,000.00
$ 1,000.00
$ 2,000.00
$ 1,000.00
$ 2,000.00
$ 11,323.00
$ 198,000.00

$	1,000.00
$	**341,823.00**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5001	Payroll	$ 487,293.00	$ -
5301	FICA	$ 35,685.00	$ -
5303	Retirement	$ 48,056.00	$ -
5304	HlthLifeIn	$ 61,797.00	$ -
5305	Workercomp	$ 3,752.00	$ -
5306	Unemployment	$ 5,924.00	$ -
PERSONNEL COST TOTALS		**$ 642,507.00**	**$ -**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
6001	Office Supplies	$ 20,000.00	$ -
6005	Postage	$ 1,000.00	$ -
6012	Space Rental	$ -	$ -
6021	Aud&Acct	$ 7,000.00	$ -
OPERATING EXPENDITURES TOTALS		**$ 28,000.00**	**$ -**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5601	Adm.Travel	$ 33,000.00	$ -
6011	TrainEducation	$ 17,000.00	$ -
6011-5	Meet&Confr	$ 9,429.00	$ -
6066	Plaqs&Cert	$ 2,000.00	$ -
6067	CDA Renew	$ 400.00	$ -
6079	ParentActv	$ 3,000.00	$ -
6081	CollegTuti 10$regHS 20$one time fund	$ 11,000.00	$ -
6081-2	CollegBook	$ 2,000.00	$ -
6083	Consultant	$ 16,000.00	$ -
6205	Mat&Supp	$ 2,000.00	$ -
T/TA OPERATING EXPENDS. TOTALS		**$ 95,829.00**	**$ -**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5001	Payroll	$ 4,910,928.00	$ -
5301	FICA	$ 359,638.00	$ -
5303	Retirement	$ 484,312.00	$ -
5304	HlthLifeIn	$ 1,147,157.00	$ -
5305	Workercomp	$ 85,587.00	$ -
5306	Unemployment	$ 59,704.00	$ -
PERSONNEL COST TOTALS		**$ 7,047,326.00**	**$ -**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification	Budget/Presupuesto	Y-T-D Expenses/Gastos
5606	InTwnMilag	$ 10,000.00	$ -
6004	Telephone	$ 45,000.00	$ -
6012	Space Rental	$ 167,311.00	$ -
6014	EquipRentl	$ 30,000.00	$ -
6032	EROPCAPREM	$ 40,256.00	$ -
6034	InsurVehic	$ 11,290.00	$ -
6048	LicnsPermt	$ 2,000.00	$ -
6068	StRegFees	$ 4,000.00	$ -
6069	ClassrmSup	$ 60,000.00	$ -

6078	DisabSupply	$	3,000.00	$	-
6084	Print Pub	$	1,000.00	$	-
6090	ChildnIns	$	7,648.00	$	-
6201	Utilities	$	119,644.00	$	-
6202	Uniforms	$	4,000.00	$	-
6204	Fuel&Lube	$	40,000.00	$	-
6216	MedDntLSup	$	8,000.00	$	-
6217	Kitchen Sup	$	6,000.00	$	-
6218	MedDntLExm	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	-
6224	MinrToolAp	$	9,000.00	$	-
6225	Play Ground Supplies	$	36,200.00	$	-
6401	BldgMaint	$	80,000.00	$	-
6402	EquipMaint	$	18,000.00	$	-
6403	VehiclMaint	$	16,000.00	$	-
6502	JanitorSup	$	30,000.00	$	-
6709-2	LISD	$	175,000.00	$	-
6709-3	UISD	$	25,000.00	$	-
6736	MntlHlthOB	$	9,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	227,463.00	$	-
5301	FICA	$	18,981.19	$	-
5303	Retirement	$	21,363.00	$	-
5304	HlthLifeIn	$	68,409.00	$	-
5305	Workercomp	$	20,256.00	$	-
5306	Unemploymt	$	2,941.00	$	-
USDA PERSONNEL COSTS TOTALS		**$**	**359,413.19**	**$**	**-**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6012	Space Rental	$	6,480.00	$	-
6014	EquipRentl	$	8,300.00	$	-
6205	Mat&Supp	$	9,902.00	$	-
6213	BulkFood	$	550,481.19	$	-
USDA OPERATING EXPENDS. TOTALS		**$**	**575,163.19**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	28,162.00	$	-
5301	FICA	$	1,960.00	$	-
5303	Retirement	$	2,641.00	$	-
5304	HlthLifeIn	$	3,801.00	$	-
5305	Workercomp	$	181.00	$	-
5306	Unemployment	$	326.00	$	-
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**-**

909-4207 - HEAD START - Operating Expenditures					
Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6001	Office Supplies	$	3,500.00	$	-
6005	Postage	$	500.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**4,000.00**	**$**	**-**

Fund 909 - 4211 - T/TA - Operating Expenditues					
Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5601	Adm.Travel	$	3,000.00	$	-
6011	TrainEducation	$	3,000.00	$	-
6011-5	Meet&Confr	$	2,000.00	$	-
6066	Plaqs&Cert	$	1,000.00	$	-
6067	CDA Renew	$	400.00	$	-
6079	ParentActv	$	4,000.00	$	-
6081	CollegTuti 10$regHS 20$one time fund	$	3,300.00	$	-
6081-2	CollegBook	$	1,500.00	$	-
6205	Mat&Supp	$	1,156.00	$	-
6709-8	SUPTXMIGHS	$	2,400.00	$	-
T/TA OPERATING EXPENDS. TOTALS		**$**	**21,756.00**	**$**	**-**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST					
Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	340,827.00	$	-
5301	FICA	$	23,737.00	$	-
5303	Retirement	$	31,966.00	$	-
5304	HlthLifeIn	$	82,654.00	$	-
5305	Workercomp	$	4,202.00	$	-
5306	Unemployment	$	3,941.00	$	-
PERSONNEL COST TOTALS		**$**	**487,327.00**	**$**	**-**

Fund 909 - 4207 Head Start -Operating Expenditures					
Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5606	InTwnMilag	$	2,000.00	$	-
6004	Telephone	$	6,000.00	$	-
6012	Space Renta	$	67,500.00	$	-
6014	EquipRentl	$	1,000.00	$	-
6034	InsurVehic	$	3,000.00	$	-
6048	LicnsPermt	$	500.00	$	-
6068	StRegFees	$	500.00	$	-
6069	ClassrmSup	$	20,000.00	$	-
6076	DisabServ	$	1,000.00	$	-
6078	DisabSupply	$	1,000.00	$	-
6090	ChildnIns	$	2,000.00	$	-
6201	Utilities	$	9,000.00	$	-
6204	Fuel&Lube	$	2,000.00	$	-
6205	Mat&Supplies	$	5,000.00	$	-
6216	MedDntLSup	$	1,000.00	$	-
6217	Kitchen Sup	$	1,000.00	$	-
6218	MedDntLExm	$	1,000.00	$	-
6219	NonUSDA Fd	$	2,000.00	$	-
6224	MinrToolAp	$	1,000.00	$	-
6401	BldgMaint	$	2,000.00	$	-
6402	EquipMaint	$	1,000.00	$	-
6403	vehicMaint	$	2,000.00	$	-
6502	JanitorSup	$	11,323.00	$	-
6709-8	SUPTXMIGHS	$	198,000.00	$	-

6736	MntlHlthOB	$	1,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**-**

Current Budget/Balánce
$ 487,293.00
$ 35,685.00
$ 48,056.00
$ 61,797.00
$ 3,752.00
$ 5,924.00
$ 642,507.00

Current Budget/Balánce
$ 20,000.00
$ 1,000.00
$ -
$ 7,000.00
$ 28,000.00

Current Budget/Balánce
$ 33,000.00
$ 17,000.00
$ 9,429.00
$ 2,000.00
$ 400.00
$ 3,000.00
$ 11,000.00
$ 2,000.00
$ 16,000.00
$ 2,000.00
$ 95,829.00

Current Budget/Balánce
$ 4,910,928.00
$ 359,638.00
$ 484,312.00
$ 1,147,157.00
$ 85,587.00
$ 59,704.00
$ 7,047,326.00

Current Budget/Balánce
$ 10,000.00
$ 45,000.00
$ 167,311.00
$ 30,000.00
$ 40,256.00
$ 11,290.00
$ 2,000.00
$ 4,000.00
$ 60,000.00

$	3,000.00
$	1,000.00
$	7,648.00
$	119,644.00
$	4,000.00
$	40,000.00
$	8,000.00
$	6,000.00
$	3,000.00
$	6,000.00
$	9,000.00
$	36,200.00
$	80,000.00
$	18,000.00
$	16,000.00
$	30,000.00
$	175,000.00
$	25,000.00
$	9,000.00
$	**966,349.00**

Current Budget/Balánce	
$	227,463.00
$	18,981.19
$	21,363.00
$	68,409.00
$	20,256.00
$	2,941.00
$	**359,413.19**

Current Budget/Balánce	
$	6,480.00
$	8,300.00
$	9,902.00
$	550,481.19
$	**575,163.19**

Current Budget/Balánce	
$	28,162.00
$	1,960.00
$	2,641.00
$	3,801.00
$	181.00
$	326.00
$	**37,071.00**

Current Budget/Balánce
$ 3,500.00
$ 500.00
$ 4,000.00

Current Budget/Balánce
$ 3,000.00
$ 3,000.00
$ 2,000.00
$ 1,000.00
$ 400.00
$ 4,000.00
$ 3,300.00
$ 1,500.00
$ 1,156.00
$ 2,400.00
$ 21,756.00

Current Budget/Balánce
$ 340,827.00
$ 23,737.00
$ 31,966.00
$ 82,654.00
$ 4,202.00
$ 3,941.00
$ 487,327.00

Current Budget/Balánce
$ 2,000.00
$ 6,000.00
$ 67,500.00
$ 1,000.00
$ 3,000.00
$ 500.00
$ 500.00
$ 20,000.00
$ 1,000.00
$ 1,000.00
$ 2,000.00
$ 9,000.00
$ 2,000.00
$ 5,000.00
$ 1,000.00
$ 1,000.00
$ 1,000.00
$ 2,000.00
$ 1,000.00
$ 2,000.00
$ 1,000.00
$ 2,000.00
$ 11,323.00
$ 198,000.00

$	1,000.00
$	**341,823.00**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
HEAD START

Fund 903 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	487,293.00	$	-
5301	FICA	$	35,685.00	$	-
5303	Retirement	$	48,056.00	$	-
5304	HlthLifeIn	$	61,797.00	$	-
5305	Workercomp	$	3,752.00	$	-
5306	Unemployment	$	5,924.00	$	-
PERSONNEL COST TOTALS		**$**	**642,507.00**	**$**	**-**

903-4200 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6001	Office Supplies	$	20,000.00	$	-
6005	Postage	$	1,000.00	$	-
6012	Space Rental	$	-	$	-
6021	Aud&Acct	$	7,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**28,000.00**	**$**	**-**

Fund 903 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5601	Adm.Travel	$	33,000.00	$	-
6011	TrainEducation	$	17,000.00	$	-
6011-5	Meet&Confr	$	9,429.00	$	-
6066	Plaqs&Cert	$	2,000.00	$	-
6067	CDA Renew	$	400.00	$	-
6079	ParentActv	$	3,000.00	$	-
6081	CollegTuti 10$regHS 20$one time fund	$	11,000.00	$	-
6081-2	CollegBook	$	2,000.00	$	-
6083	Consultant	$	16,000.00	$	-
6205	Mat&Supp	$	2,000.00	$	-
T/TA OPERATING EXPENDS. TOTALS		**$**	**95,829.00**	**$**	**-**

Fund 903 - 4208 - HEAD START PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	4,910,928.00	$	-
5301	FICA	$	359,638.00	$	-
5303	Retirement	$	484,312.00	$	-
5304	HlthLifeIn	$	1,147,157.00	$	-
5305	Workercomp	$	85,587.00	$	-
5306	Unemployment	$	59,704.00	$	-
PERSONNEL COST TOTALS		**$**	**7,047,326.00**	**$**	**-**

Fund 903 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5606	InTwnMilag	$	10,000.00	$	-
6004	Telephone	$	45,000.00	$	-
6012	Space Rental	$	167,311.00	$	-
6014	EquipRentl	$	30,000.00	$	-
6032	EROPCAPREM	$	40,256.00	$	-
6034	InsurVehic	$	11,290.00	$	-
6048	LicnsPermt	$	2,000.00	$	-
6068	StRegFees	$	4,000.00	$	-
6069	ClassrmSup	$	60,000.00	$	-

6078	DisabSupply	$	3,000.00	$	-
6084	Print Pub	$	1,000.00	$	-
6090	ChildnIns	$	7,648.00	$	-
6201	Utilities	$	119,644.00	$	-
6202	Uniforms	$	4,000.00	$	-
6204	Fuel&Lube	$	40,000.00	$	-
6216	MedDntLSup	$	8,000.00	$	-
6217	Kitchen Sup	$	6,000.00	$	-
6218	MedDntLExm	$	3,000.00	$	-
6219	NonUSDA Fd	$	6,000.00	$	-
6224	MinrToolAp	$	9,000.00	$	-
6225	Play Ground Supplies	$	36,200.00	$	-
6401	BldgMaint	$	80,000.00	$	-
6402	EquipMaint	$	18,000.00	$	-
6403	VehiclMaint	$	16,000.00	$	-
6502	JanitorSup	$	30,000.00	$	-
6709-2	LISD	$	175,000.00	$	-
6709-3	UISD	$	25,000.00	$	-
6736	MntlHlthOB	$	9,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**966,349.00**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
USDA

Fund 906 - 4209 - USDA - Personnel Cost

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	227,463.00	$	-
5301	FICA	$	18,981.19	$	-
5303	Retirement	$	21,363.00	$	-
5304	HlthLifeIn	$	68,409.00	$	-
5305	Workercomp	$	20,256.00	$	-
5306	Unemploymt	$	2,941.00	$	-
USDA PERSONNEL COSTS TOTALS		**$**	**359,413.19**	**$**	**-**

Fund 906 - 4209 -USDA - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6012	Space Rental	$	6,480.00	$	-
6014	EquipRentl	$	8,300.00	$	-
6205	Mat&Supp	$	9,902.00	$	-
6213	BulkFood	$	550,481.19	$	-
USDA OPERATING EXPENDS. TOTALS		**$**	**575,163.19**	**$**	**-**

BUDGET PERFORMANCE REPORT - Month End Date: 4/17/2012
EARLY HEAD START

Fund 909 - 4200 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	**Classification**		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	28,162.00	$	-
5301	FICA	$	1,960.00	$	-
5303	Retirement	$	2,641.00	$	-
5304	HlthLifeIn	$	3,801.00	$	-
5305	Workercomp	$	181.00	$	-
5306	Unemployment	$	326.00	$	-
PERSONNEL COST TOTALS		**$**	**37,071.00**	**$**	**-**

909-4207 - HEAD START - Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
6001	Office Supplies	$	3,500.00	$	-
6005	Postage	$	500.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**4,000.00**	**$**	**-**

Fund 909 - 4211 - T/TA - Operating Expenditues

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5601	Adm.Travel	$	3,000.00	$	-
6011	TrainEducation	$	3,000.00	$	-
6011-5	Meet&Confr	$	2,000.00	$	-
6066	Plaqs&Cert	$	1,000.00	$	-
6067	CDA Renew	$	400.00	$	-
6079	ParentActv	$	4,000.00	$	-
6081	CollegTuti 10$regHS 20$one time fund	$	3,300.00	$	-
6081-2	CollegBook	$	1,500.00	$	-
6205	Mat&Supp	$	1,156.00	$	-
6709-8	SUPTXMIGHS	$	2,400.00	$	-
T/TA OPERATING EXPENDS. TOTALS		**$**	**21,756.00**	**$**	**-**

Fund 909 - 4207 -HEAD START PROGRAM ADMINISTRATION- PERSONNEL COST

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5001	Payroll	$	340,827.00	$	-
5301	FICA	$	23,737.00	$	-
5303	Retirement	$	31,966.00	$	-
5304	HlthLifeIn	$	82,654.00	$	-
5305	Workercomp	$	4,202.00	$	-
5306	Unemployment	$	3,941.00	$	-
PERSONNEL COST TOTALS		**$**	**487,327.00**	**$**	**-**

Fund 909 - 4207 Head Start -Operating Expenditures

Acc#	Classification		Budget/Presupuesto		Y-T-D Expenses/Gastos
5606	InTwnMilag	$	2,000.00	$	-
6004	Telephone	$	6,000.00	$	-
6012	Space Renta	$	67,500.00	$	-
6014	EquipRentl	$	1,000.00	$	-
6034	InsurVehic	$	3,000.00	$	-
6048	LicnsPermt	$	500.00	$	-
6068	StRegFees	$	500.00	$	-
6069	ClassrmSup	$	20,000.00	$	-
6076	DisabServ	$	1,000.00	$	-
6078	DisabSupply	$	1,000.00	$	-
6090	ChildnIns	$	2,000.00	$	-
6201	Utilities	$	9,000.00	$	-
6204	Fuel&Lube	$	2,000.00	$	-
6205	Mat&Supplies	$	5,000.00	$	-
6216	MedDntLSup	$	1,000.00	$	-
6217	Kitchen Sup	$	1,000.00	$	-
6218	MedDntLExm	$	1,000.00	$	-
6219	NonUSDA Fd	$	2,000.00	$	-
6224	MinrToolAp	$	1,000.00	$	-
6401	BldgMaint	$	2,000.00	$	-
6402	EquipMaint	$	1,000.00	$	-
6403	vehicMaint	$	2,000.00	$	-
6502	JanitorSup	$	11,323.00	$	-
6709-8	SUPTXMIGHS	$	198,000.00	$	-

6736	MntlHlthOB	$	1,000.00	$	-
OPERATING EXPENDITURES TOTALS		**$**	**341,823.00**	**$**	**-**

Current Budget/Balánce
$ 487,293.00
$ 35,685.00
$ 48,056.00
$ 61,797.00
$ 3,752.00
$ 5,924.00
$ 642,507.00

Current Budget/Balánce
$ 20,000.00
$ 1,000.00
$ -
$ 7,000.00
$ 28,000.00

Current Budget/Balánce
$ 33,000.00
$ 17,000.00
$ 9,429.00
$ 2,000.00
$ 400.00
$ 3,000.00
$ 11,000.00
$ 2,000.00
$ 16,000.00
$ 2,000.00
$ 95,829.00

Current Budget/Balánce
$ 4,910,928.00
$ 359,638.00
$ 484,312.00
$ 1,147,157.00
$ 85,587.00
$ 59,704.00
$ 7,047,326.00

Current Budget/Balánce
$ 10,000.00
$ 45,000.00
$ 167,311.00
$ 30,000.00
$ 40,256.00
$ 11,290.00
$ 2,000.00
$ 4,000.00
$ 60,000.00

$	3,000.00
$	1,000.00
$	7,648.00
$	119,644.00
$	4,000.00
$	40,000.00
$	8,000.00
$	6,000.00
$	3,000.00
$	6,000.00
$	9,000.00
$	36,200.00
$	80,000.00
$	18,000.00
$	16,000.00
$	30,000.00
$	175,000.00
$	25,000.00
$	9,000.00
$	**966,349.00**

Current Budget/Balánce	
$	227,463.00
$	18,981.19
$	21,363.00
$	68,409.00
$	20,256.00
$	2,941.00
$	**359,413.19**

Current Budget/Balánce	
$	6,480.00
$	8,300.00
$	9,902.00
$	550,481.19
$	**575,163.19**

Current Budget/Balánce	
$	28,162.00
$	1,960.00
$	2,641.00
$	3,801.00
$	181.00
$	326.00
$	**37,071.00**

Current Budget/Baláncе	
$	3,500.00
$	500.00
$	**4,000.00**

Current Budget/Baláncе	
$	3,000.00
$	3,000.00
$	2,000.00
$	1,000.00
$	400.00
$	4,000.00
$	3,300.00
$	1,500.00
$	1,156.00
$	2,400.00
$	**21,756.00**

Current Budget/Baláncе	
$	340,827.00
$	23,737.00
$	31,966.00
$	82,654.00
$	4,202.00
$	3,941.00
$	**487,327.00**

Current Budget/Baláncе	
$	2,000.00
$	6,000.00
$	67,500.00
$	1,000.00
$	3,000.00
$	500.00
$	500.00
$	20,000.00
$	1,000.00
$	1,000.00
$	2,000.00
$	9,000.00
$	2,000.00
$	5,000.00
$	1,000.00
$	1,000.00
$	1,000.00
$	2,000.00
$	1,000.00
$	2,000.00
$	1,000.00
$	2,000.00
$	11,323.00
$	198,000.00

$	1,000.00
$	**341,823.00**