

WEST ORANGE – COVE CISD

North Early Learning Center
Head Start - Pre-Kindergarten - PPCD

SHERRY HARDIN
Principal
Head Start Director

801 Cordrey – Orange, Tx
Phone: 409-882-5434 Fax: 409-882-5449

February 29, 2016

Mr. Ray Bishop
Financial Operations
Region VI Office for Children and Families
1301 young St. Rm 937 ACF-2
Dallas, Texas 75202

Dear Mr. Bishop:

Enclosed please find our semi-annual report (form SF-425) for the period ending January 31, 2016 for the Project # 06CH010172.

Please feel free to contact our office should you have any questions concerning this report.
(409-882-5434)

Sincerely,



A handwritten signature in cursive script that reads "Sherry Hardin".

Sherry Hardin
Head Start Director

Enclosure: SF-425

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted HHS Department of HHS - ACF		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 06CH010172				Page 1 of 1 pages	
3. Recipient Organization (Name and complete address including Zip code) West Orange-Cove Consolidated ISD P.O. Box 1107 Orange, TX 77631							
4a. DUNS Number 825391659		4b. EIN 74-6001837		5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)		6. Report Type <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
8. Project/Grant Period From: (Month, Day, Year) 08/01/2015				To: (Month, Day, Year) 01/31/2016		9. Reporting Period End Date (Month, Day, Year) 01/31/2016	
10. Transactions						Cumulative	
<i>(Use lines a-c for single or multiple grant reporting)</i>							
Federal Cash (To report multiple grants, also use FFR Attachment):							
a. Cash Receipts						430349.27	
b. Cash Disbursements						600728.61	
c. Cash on Hand (line a minus b)						-170379.34	
<i>(Use lines d-o for single grant reporting)</i>							
Federal Expenditures and Unobligated Balance:							
d. Total Federal funds authorized						1525567.00	
e. Federal share of expenditures						600728.61	
f. Federal share of unliquidated obligations						30226.21	
g. Total Federal share (sum of lines e and f)						630954.82	
h. Unobligated balance of Federal funds (line d minus g)						894612.18	
Recipient Share:							
i. Total recipient share required						210193.00	
j. Recipient share of expenditures						210193.00	
k. Remaining recipient share to be provided (line i minus j)						0.00	
Program Income:							
l. Total Federal program income earned							
m. Program income expended in accordance with the deduction alternative							
n. Program income expended in accordance with the addition alternative							
o. Unexpended program income (line l minus line m or line n)							
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Predetermined	2.759%	8/1/2015	1/31/2016	600728.61	16574.10	16574.10
g. Totals:					600728.61	16574.10	16574.10
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:							
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)							
a. Typed or Printed Name and Title of Authorized Certifying Official					c. Telephone (Area code, number and extension)		
 Rickie R. Harris					409-882-5601		
					d. Email address rha@wocccisd.net		
b. Signature of Authorized Certifying Official					e. Date Report Submitted (Month, Day, Year)		
 Rickie R. Harris					2/29/2016		
					14. Agency use only:		

Standard Form 425 - Revised 6/28/2010
OMB Approval Number: 0348-0061
Expiration Date: 10/31/2011

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

						2015-16	2015-16	Unexpended	Encumbered	Unencumbered
						Revised Budget	FYTD Activity	Balance	Amount	Balance
205	41 6---					43,590.00	0.00	43,590.00	0.00	43,590.00
205	41 ----					43,590.00	0.00	43,590.00	0.00	43,590.00
205	E 51 6125 82 104 6 24 827	HEAD	START/PLANT	MAINTENAN/SUPPT	STAFF SAL/NORTH E	0.00	0.00	0.00	0.00	0.00
205	E 51 6125 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/SUPPT	STAFF SAL/NORTH E	59,301.00	4,611.16	54,689.84	0.00	54,689.84
205	E 51 6141 00 104 6 24 827	HEAD	START/PLANT	MAINTENAN/MEDICARE/NORTH	EARLY LE	0.00	0.00	0.00	0.00	0.00
205	E 51 6141 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/MEDICARE/NORTH	EARLY LE	860.00	61.42	798.58	0.00	798.58
205	E 51 6142 00 104 6 24 827	HEAD	START/PLANT	MAINTENAN/INSURANCE/NORTH	EARLY L	0.00	0.00	0.00	0.00	0.00
205	E 51 6142 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/INSURANCE/NORTH	EARLY L	9,450.00	630.00	8,820.00	0.00	8,820.00
205	E 51 6143 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/WORKERS COMPENS/NORTH	E	385.00	176.91	208.09	0.00	208.09
205	E 51 6145 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/UNEMPLOYMENT CO/NORTH	E	268.00	20.84	247.16	0.00	247.16
205	E 51 6146 00 104 6 24 827	HEAD	START/PLANT	MAINTENAN/REPORTING ENTIT/NORTH	E	0.00	0.00	0.00	0.00	0.00
205	E 51 6146 82 104 6 34 827	HEAD	START/PLANT	MAINTENAN/REPORTING ENTIT/NORTH	E	6,227.00	454.17	5,772.83	0.00	5,772.83
205	51 61--					76,491.00	5,954.50	70,536.50	0.00	70,536.50
205	E 51 6219 00 104 6 24 114	HEAD	START/PLANT	MAINTENAN/PROFESSIONAL SE/NORTH	E	0.00	0.00	0.00	0.00	0.00
205	E 51 6259 00 104 6 34 114	HEAD	START/PLANT	MAINTENAN/GARBAGE SERVICE/NORTH	E	5,000.00	2,493.60	2,506.40	2,506.40	0.00
205	51 62--					5,000.00	2,493.60	2,506.40	2,506.40	0.00
205	E 51 6319 00 104 6 24 114	HEAD	START/PLANT	MAINTENAN/SUPPLIES FOR MA/NORTH	E	0.00	0.00	0.00	0.00	0.00
205	51 63--					0.00	0.00	0.00	0.00	0.00
205	51 6---					81,491.00	8,448.10	73,042.90	2,506.40	70,536.50
205	51 ----					81,491.00	8,448.10	73,042.90	2,506.40	70,536.50
205	E 61 6219 00 104 6 34 114	HEAD	START/COMMUNITY SERVI/PROFESSIONAL SE/NORTH	E	250.00	0.00	250.00	0.00	0.00	250.00
205	61 62--					250.00	0.00	250.00	0.00	250.00
205	E 61 6399 00 104 6 34 114	HEAD	START/COMMUNITY SERVI/SUPPLIES/NORTH	EARLY LE	3,500.00	1,974.13	1,525.87	141.08	1,384.79	
205	E 61 6399 TR 104 6 34 114	HEAD	START/COMMUNITY SERVI/SUPPLIES/NORTH	EARLY LE	500.00	0.00	500.00	0.00	500.00	
205	61 63--					4,000.00	1,974.13	2,025.87	141.08	1,884.79
205	E 61 6412 00 104 6 34 114	HEAD	START/COMMUNITY SERVI/STUDENT TRAVEL/NORTH	EA	2,193.00	0.00	2,193.00	0.00	2,193.00	
205	E 61 6498 TR 104 6 24 114	HEAD	START/COMMUNITY SERVI/AWARDS/NORTH	EARLY LEA/	0.00	0.00	0.00	0.00	0.00	
205	E 61 6498 TR 104 6 34 114	HEAD	START/COMMUNITY SERVI/AWARDS/NORTH	EARLY LEA/	500.00	0.00	500.00	0.00	500.00	
205	E 61 6499 00 104 6 34 114	HEAD	START/COMMUNITY SERVI/MISC OPERATING/NORTH	EA	1,500.00	820.95	679.05	49.05	630.00	
205	E 61 6499 20 104 6 34 000	HEAD	START/COMMUNITY SERVI/MISC OPERATING/NORTH	EA	0.00	0.00	0.00	0.00	0.00	
205	E 61 6499 20 104 6 34 114	HEAD	START/COMMUNITY SERVI/MISC OPERATING/NORTH	EA	0.00	0.00	0.00	0.00	0.00	
205	61 64--					4,193.00	820.95	3,372.05	49.05	3,323.00
205	61 6---					8,443.00	2,795.08	5,647.92	190.13	5,457.79
205	61 ----					8,443.00	2,795.08	5,647.92	190.13	5,457.79
2--	-- ----					1,525,567.00	600,728.61	924,838.39	30,226.21	894,612.18
Grand Expense Totals						1,525,567.00	600,728.61	924,838.39	30,226.21	894,612.18

Number of Accounts: 175

		2015-16		2015-16		Unexpended	Encumbered	Unencumbered
		Revised Budget	FYTD Activity	Balance	Amount	Balance		
FND T FC OBJ SO ORG F PI	FND T FC OBJ SO ORG F PI							
205 E 11 6112 00 104 6 34 827	HEAD START/INSTRUCTION/SUBSTITUTE TEAC/NORTH EARLY	7,000.00	2,639.80	4,360.20	0.00	4,360.20		
205 E 11 6118 tr 104 6 34 827	HEAD START/INSTRUCTION/INCREMENT/INCENTR	3,000.00	0.00	3,000.00	0.00	3,000.00		
205 E 11 6119 00 104 6 34 827	HEAD START/INSTRUCTION/SALARIES/NORTH EARLY LEA/PR	400,922.00	174,926.99	225,995.01	0.00	225,995.01		
205 E 11 6119 TR 104 6 24 827	HEAD START/INSTRUCTION/SALARIES/sub objectR/NORTH	0.00	0.00	0.00	0.00	0.00		
205 E 11 6127 00 104 6 24 827	HEAD START/INSTRUCTION/SUBSTITUTE AIDE/NORTH EARLY	0.00	0.00	0.00	0.00	0.00		
205 E 11 6127 00 104 6 34 827	HEAD START/INSTRUCTION/SUBSTITUTE AIDE/NORTH EARLY	7,000.00	4,290.00	2,710.00	0.00	2,710.00		
205 E 11 6127 TR 104 6 24 827	HEAD START/INSTRUCTION/SUBSTITUTE AIDE/sub objectR	0.00	0.00	0.00	0.00	0.00		
205 E 11 6129 00 104 6 24 827	HEAD START/INSTRUCTION/TEACHER AIDE/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 11 6129 00 104 6 32 827	HEAD START/INSTRUCTION/TEACHER AIDE/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 11 6129 00 104 6 34 827	HEAD START/INSTRUCTION/TEACHER AIDE/NORTH EARLY LE	213,358.00	101,246.82	112,111.18	0.00	112,111.18		
205 E 11 6129 tr 104 6 34 827	HEAD START/INSTRUCTION/TEACHER AIDE/sub objectR/NO	1,500.00	0.00	1,500.00	0.00	1,500.00		
205 E 11 6141 00 104 6 24 827	HEAD START/INSTRUCTION/MEDICARE/NORTH EARLY LEA/AC	0.00	0.00	0.00	0.00	0.00		
205 E 11 6141 00 104 6 34 827	HEAD START/INSTRUCTION/MEDICARE/NORTH EARLY LEA/PR	8,907.00	3,857.19	5,049.81	0.00	5,049.81		
205 E 11 6141 tr 104 6 34 827	HEAD START/INSTRUCTION/MEDICARE/sub objectR/NORTH	425.00	0.00	425.00	0.00	425.00		
205 E 11 6142 00 104 6 24 827	HEAD START/INSTRUCTION/INSURANCE/NORTH EARLY LEA/A	0.00	0.00	0.00	0.00	0.00		
205 E 11 6142 00 104 6 34 827	HEAD START/INSTRUCTION/INSURANCE/NORTH EARLY LEA/P	79,202.00	29,947.37	49,254.63	0.00	49,254.63		
205 E 11 6143 00 104 6 34 827	HEAD START/INSTRUCTION/WORKERS COMPENS/NORTH EARLY	3,991.00	2,036.97	1,954.03	0.00	1,954.03		
205 E 11 6143 tr 104 6 24 827	HEAD START/INSTRUCTION/WORKERS COMPENS/sub objectR	0.00	0.00	0.00	0.00	0.00		
205 E 11 6143 tr 104 6 34 827	HEAD START/INSTRUCTION/WORKERS COMPENS/sub objectR	191.00	0.00	191.00	0.00	191.00		
205 E 11 6145 00 104 6 34 827	HEAD START/INSTRUCTION/UNEMPLOYMENT CO/NORTH EARLY	2,780.00	1,280.88	1,499.12	0.00	1,499.12		
205 E 11 6145 tr 104 6 34 827	HEAD START/INSTRUCTION/UNEMPLOYMENT CO/sub objectR	133.00	0.00	133.00	0.00	133.00		
205 E 11 6146 00 104 6 24 827	HEAD START/INSTRUCTION/REPORTING ENTIT/NORTH EARLY	0.00	0.00	0.00	0.00	0.00		
205 E 11 6146 00 104 6 34 827	HEAD START/INSTRUCTION/REPORTING ENTIT/NORTH EARLY	64,499.00	27,020.31	37,478.69	0.00	37,478.69		
205 E 11 6146 tr 104 6 24 827	HEAD START/INSTRUCTION/REPORTING ENTIT/sub objectR	0.00	0.00	0.00	0.00	0.00		
205 E 11 6146 tr 104 6 34 827	HEAD START/INSTRUCTION/REPORTING ENTIT/sub objectR	1,575.00	0.00	1,575.00	0.00	1,575.00		
205 11 61--		794,483.00	347,246.33	447,236.67	0.00	447,236.67		
205 E 11 6239 00 104 6 34 114	HEAD START/INSTRUCTION/EDUCATION SERVI/NORTH EARLY	4,072.88	2,400.00	1,672.88	300.00	1,372.88		
205 E 11 6249 00 104 6 24 114	HEAD START/INSTRUCTION/CONTRACTED MAIN/NORTH EARLY	0.00	0.00	0.00	0.00	0.00		
205 E 11 6269 00 104 6 34 114	HEAD START/INSTRUCTION/RENTALS-OPERAIT/NORTH EARLY	15,000.00	3,764.41	11,235.59	9,820.07	1,415.52		
205 11 62--		19,072.88	6,164.41	12,908.47	10,120.07	2,788.40		
205 E 11 6339 00 104 6 34 114	HEAD START/INSTRUCTION/TESTING MATERIA/NORTH EARLY	1,100.00	0.00	1,100.00	0.00	1,100.00		
205 E 11 6341 00 104 6 34 114	HEAD START/INSTRUCTION/FOOD/NORTH EARLY LEA/PRE K	8,000.00	3,567.04	4,432.96	523.58	3,909.38		
205 E 11 6390 00 104 6 34 114	HEAD START/INSTRUCTION/SUPPLIES & MATE/NORTH EARLY	13,836.00	-106.66	13,942.66	0.00	13,942.66		
205 E 11 6399 00 104 6 24 114	HEAD START/INSTRUCTION/SUPPLIES/NORTH EARLY LEA/AC	0.00	0.00	0.00	0.00	0.00		
205 E 11 6399 00 104 6 34 114	HEAD START/INSTRUCTION/SUPPLIES/NORTH EARLY LEA/PR	12,800.00	3,800.59	8,999.41	3,631.00	5,368.41		
205 E 11 6399 01 104 6 24 114	HEAD START/INSTRUCTION/SUPPLIES/NORTH EARLY LEA/AC	0.00	0.00	0.00	0.00	0.00		
205 11 63--		35,736.00	7,260.97	28,475.03	4,154.58	24,320.45		
205 E 11 6411 00 104 6 34 114	HEAD START/INSTRUCTION/EMPLOYEE TRAVEL/NORTH EARLY	600.00	32.17	567.83	0.00	567.83		
205 E 11 6412 00 104 6 34 114	HEAD START/INSTRUCTION/STUDENT TRAVEL/NORTH EARLY	2,500.00	1,849.22	650.78	0.00	650.78		
205 E 11 6429 00 104 6 34 114	HEAD START/INSTRUCTION/INSURANCE AND B/NORTH EARLY	1,200.00	1,194.00	6.00	0.00	6.00		

FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	2015-16	2015-16	Unexpended	Encumbered	Unencumbered	
															Revised Budget	FYTD Activity	Balance	Amount	Balance		
205	E	21	6142	00	104	6	24	827	HEAD	START	/INSTRUCTIONAL	A	/INSURANCE	/NORTH	EARLY	L	0.00	0.00	0.00	0.00	0.00
205	E	21	6146	00	104	6	24	827	HEAD	START	/INSTRUCTIONAL	A	/REPORTING	ENTIT	/NORTH	E	0.00	0.00	0.00	0.00	0.00
205		21	61--														0.00	0.00	0.00	0.00	0.00
205		21	6---														0.00	0.00	0.00	0.00	0.00
205		21	----														0.00	0.00	0.00	0.00	0.00
205	E	23	6119	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/SALARIES	/NORTH	EARLY	LE	58,900.00	29,400.00	29,400.00	0.00	29,400.00
205	E	23	6129	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/TEACHER	AIDE	/NORTH	EARL	26,936.00	11,181.80	15,654.20	0.00	15,654.20
205	E	23	6129	19	104	6	24	827	HEAD	START	/SCHOOL	ADMINIST	/TEACHER	AIDE	/NORTH	EARL	0.00	0.00	0.00	0.00	0.00
205	E	23	6129	19	104	6	33	827	HEAD	START	/SCHOOL	ADMINIST	/TEACHER	AIDE	/NORTH	EARL	0.00	0.00	0.00	0.00	0.00
205	E	23	6129	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/TEACHER	AIDE	/NORTH	EARL	11,968.00	8,215.44	3,752.56	0.00	3,752.56
205	E	23	6141	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/MEDICARE	/NORTH	EARLY	LE	1,242.00	558.54	683.46	0.00	683.46
205	E	23	6141	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/MEDICARE	/NORTH	EARLY	LE	174.00	115.62	58.38	0.00	58.38
205	E	23	6142	00	104	6	24	827	HEAD	START	/SCHOOL	ADMINIST	/INSURANCE	/NORTH	EARLY	L	0.00	0.00	0.00	0.00	0.00
205	E	23	6142	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/INSURANCE	/NORTH	EARLY	L	3,024.00	1,260.00	1,764.00	0.00	1,764.00
205	E	23	6142	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/INSURANCE	/NORTH	EARLY	L	3,024.00	1,512.00	1,512.00	0.00	1,512.00
205	E	23	6143	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/WORKERS	COMPENS	/NORTH	E	556.00	212.88	343.12	0.00	343.12
205	E	23	6143	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/WORKERS	COMPENS	/NORTH	E	78.00	53.40	24.60	0.00	24.60
205	E	23	6145	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/UNEMPLOYMENT	CO	/NORTH	E	388.00	183.68	204.32	0.00	204.32
205	E	23	6145	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/UNEMPLOYMENT	CO	/NORTH	E	54.00	37.20	16.80	0.00	16.80
205	E	23	6146	00	104	6	24	827	HEAD	START	/SCHOOL	ADMINIST	/REPORTING	ENTIT	/NORTH	E	0.00	0.00	0.00	0.00	0.00
205	E	23	6146	00	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/REPORTING	ENTIT	/NORTH	E	8,992.00	3,997.30	4,994.70	0.00	4,994.70
205	E	23	6146	19	104	6	34	827	HEAD	START	/SCHOOL	ADMINIST	/REPORTING	ENTIT	/NORTH	E	1,257.00	809.28	447.72	0.00	447.72
205		23	61--														116,393.00	57,537.14	58,855.86	0.00	58,855.86
205	E	23	6219	00	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/PROFESSIONAL	SE	/NORTH	E	8,000.00	4,000.00	4,000.00	4,000.00	0.00
205	E	23	6219	20	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/PROFESSIONAL	SE	/NORTH	E	1,080.00	1,080.00	0.00	0.00	0.00
205		23	62--														9,080.00	5,080.00	4,000.00	4,000.00	0.00
205	E	23	6399	00	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/SUPPLIES	/NORTH	EARLY	LE	1,500.00	749.89	750.11	79.00	671.11
205	E	23	6399	65	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/SUPPLIES	/NORTH	EARLY	LE	600.00	177.37	422.63	156.03	266.60
205		23	63--														2,100.00	927.26	1,172.74	235.03	937.71
205	E	23	6411	20	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/EMPLOYEE	TRAVEL	/NORTH	E	8,820.41	3,088.29	5,732.12	0.00	5,732.12
205	E	23	6498	00	104	6	34	114	HEAD	START	/SCHOOL	ADMINIST	/AWARDS	/NORTH	EARLY	LEA	500.00	0.00	500.00	0.00	500.00
205		23	64--														9,320.41	3,088.29	6,232.12	0.00	6,232.12
205		23	6---														136,893.41	66,632.69	70,260.72	4,235.03	66,025.69
205		23	----														136,893.41	66,632.69	70,260.72	4,235.03	66,025.69
205	E	31	6119	00	104	6	24	827	HEAD	START	/GUIDANCE	AND	CO	/SALARIES	/Counselor	/NORT	0.00	0.00	0.00	0.00	0.00
205	E	31	6119	00	104	6	34	827	HEAD	START	/GUIDANCE	AND	CO	/SALARIES	/Counselor	/NORT	45,402.00	22,700.88	22,701.12	0.00	22,701.12
205	E	31	6141	00	104	6	24	827	HEAD	START	/GUIDANCE	AND	CO	/MEDICARE	/Counselor	/NORT	0.00	0.00	0.00	0.00	0.00
205	E	31	6141	00	104	6	34	827	HEAD	START	/GUIDANCE	AND	CO	/MEDICARE	/Counselor	/NORT	658.00	240.43	417.57	0.00	417.57
205	E	31	6142	00	104	6	24	827	HEAD	START	/GUIDANCE	AND	CO	/INSURANCE	/Counselor	/NOR	0.00	0.00	0.00	0.00	0.00
205	E	31	6142	00	104	6	34	827	HEAD	START	/GUIDANCE	AND	CO	/INSURANCE	/Counselor	/NOR	3,024.00	1,512.00	1,512.00	0.00	1,512.00

		2015-16		2015-16		Unexpended	Encumbered	Unencumbered
		Revised Budget	FYTD Activity	Balance	Amount	Balance		
<u>END T FC OBJ SO ORG F PI</u>	<u>END T FC OBJ SO ORG F PI</u>							
205 E 31 6143 00 104 6 34 827	HEAD START/GUIDANCE AND CO/WORKERS COMPENS/Counsel	295.00	147.48	147.52	0.00	147.52		
205 E 31 6145 00 104 6 34 827	HEAD START/GUIDANCE AND CO/UNEMPLOYMENT CO/Counsel	205.00	102.72	102.28	0.00	102.28		
205 E 31 6146 00 104 6 24 827	HEAD START/GUIDANCE AND CO/REPORTING ENTIT/Counsel	0.00	0.00	0.00	0.00	0.00		
205 E 31 6146 00 104 6 34 827	HEAD START/GUIDANCE AND CO/REPORTING ENTIT/Counsel	4,767.00	2,236.02	2,530.98	0.00	2,530.98		
205 31 61--		54,351.00	26,939.53	27,411.47	0.00	27,411.47		
205 E 31 6399 00 104 6 34 114	HEAD START/GUIDANCE AND CO/SUPPLIES/Counselor/NORT	700.00	557.62	142.38	0.00	142.38		
205 31 63--		700.00	557.62	142.38	0.00	142.38		
205 E 31 6411 20 104 6 34 114	HEAD START/GUIDANCE AND CO/EMPLOYEE TRAVEL/NORTH E	1,234.75	1,216.76	17.99	0.00	17.99		
205 31 64--		1,234.75	1,216.76	17.99	0.00	17.99		
205 31 6---		56,285.75	28,713.91	27,571.84	0.00	27,571.84		
205 31 ----		56,285.75	28,713.91	27,571.84	0.00	27,571.84		
205 E 32 6119 00 104 6 24 827	HEAD START/SOCIAL WORK SER/SALARIES/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 32 6119 00 104 6 34 827	HEAD START/SOCIAL WORK SER/SALARIES/NORTH EARLY LE	26,800.00	13,273.32	13,526.68	0.00	13,526.68		
205 E 32 6121 00 104 6 24 827	HEAD START/SOCIAL WORK SER/INCREMENT/NORTH EARLY L	0.00	0.00	0.00	0.00	0.00		
205 E 32 6125 00 104 6 24 827	HEAD START/SOCIAL WORK SER/SUPPT STAFF SAL/NORTH E	0.00	0.00	0.00	0.00	0.00		
205 E 32 6125 00 104 6 34 827	HEAD START/SOCIAL WORK SER/SUPPT STAFF SAL/NORTH E	8,000.00	0.00	8,000.00	0.00	8,000.00		
205 E 32 6129 00 104 6 24 827	HEAD START/SOCIAL WORK SER/TEACHER AIDE/NORTH EARL	0.00	0.00	0.00	0.00	0.00		
205 E 32 6129 00 104 6 34 827	HEAD START/SOCIAL WORK SER/TEACHER AIDE/NORTH EARL	81,203.00	40,601.16	40,601.84	0.00	40,601.84		
205 E 32 6141 00 104 6 24 827	HEAD START/SOCIAL WORK SER/MEDICARE/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 32 6141 00 104 6 34 827	HEAD START/SOCIAL WORK SER/MEDICARE/NORTH EARLY LE	1,566.00	556.48	1,009.52	0.00	1,009.52		
205 E 32 6142 00 104 6 24 827	HEAD START/SOCIAL WORK SER/INSURANCE/NORTH EARLY L	0.00	0.00	0.00	0.00	0.00		
205 E 32 6142 00 104 6 34 827	HEAD START/SOCIAL WORK SER/INSURANCE/NORTH EARLY L	7,560.00	3,780.00	3,780.00	0.00	3,780.00		
205 E 32 6143 00 104 6 34 827	HEAD START/SOCIAL WORK SER/WORKERS COMPENS/NORTH E	702.00	141.60	560.40	0.00	560.40		
205 E 32 6145 00 104 6 34 827	HEAD START/SOCIAL WORK SER/UNEMPLOYMENT CO/NORTH E	489.00	243.72	245.28	0.00	245.28		
205 E 32 6146 00 104 6 24 827	HEAD START/SOCIAL WORK SER/REPORTING ENTIT/NORTH E	0.00	0.00	0.00	0.00	0.00		
205 E 32 6146 00 104 6 34 827	HEAD START/SOCIAL WORK SER/REPORTING ENTIT/NORTH E	11,340.00	5,306.52	6,033.48	0.00	6,033.48		
205 32 61--		137,660.00	63,902.80	73,757.20	0.00	73,757.20		
205 E 32 6411 20 104 6 34 114	HEAD START/SOCIAL WORK SER/EMPLOYEE TRAVEL/NORTH E	7,416.18	0.00	7,416.18	0.00	7,416.18		
205 32 64--		7,416.18	0.00	7,416.18	0.00	7,416.18		
205 32 6---		145,076.18	63,902.80	81,173.38	0.00	81,173.38		
205 32 ----		145,076.18	63,902.80	81,173.38	0.00	81,173.38		
205 E 33 6119 00 104 6 24 827	HEAD START/HEALTH SERVICES/SALARIES/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 33 6119 00 104 6 34 827	HEAD START/HEALTH SERVICES/SALARIES/NORTH EARLY LE	38,658.00	19,329.00	19,329.00	0.00	19,329.00		
205 E 33 6125 00 104 6 34 827	HEAD START/HEALTH SERVICES/SUPPT STAFF SAL/NORTH E	1,000.00	0.00	1,000.00	0.00	1,000.00		
205 E 33 6127 00 104 6 34 827	HEAD START/HEALTH SERVICES/SUBSTITUTE AIDE/NORTH E	340.00	0.00	340.00	0.00	340.00		
205 E 33 6129 00 104 6 24 827	HEAD START/HEALTH SERVICES/TEACHER AIDE/NORTH EARL	0.00	0.00	0.00	0.00	0.00		
205 E 33 6141 00 104 6 24 827	HEAD START/HEALTH SERVICES/MEDICARE/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00		
205 E 33 6141 00 104 6 34 827	HEAD START/HEALTH SERVICES/MEDICARE/NORTH EARLY LE	561.00	275.15	285.85	0.00	285.85		
205 E 33 6142 00 104 6 24 827	HEAD START/HEALTH SERVICES/INSURANCE/NORTH EARLY L	0.00	0.00	0.00	0.00	0.00		
205 E 33 6142 00 104 6 34 827	HEAD START/HEALTH SERVICES/INSURANCE/NORTH EARLY L	3,213.00	1,606.50	1,606.50	0.00	1,606.50		

		2015-16	2015-16	Unexpended	Encumbered	Unencumbered	
		Revised Budget	FYTD Activity	Balance	Amount	Balance	
205	E 33 6143 00 104 6 34 827	HEAD START/HEALTH SERVICES/WORKERS COMPENS/NORTH E	251.00	125.60	125.40	0.00	125.40
205	E 33 6145 00 104 6 34 827	HEAD START/HEALTH SERVICES/UNEMPLOYMENT CO/NORTH E	175.00	87.46	87.54	0.00	87.54
205	E 33 6146 00 104 6 24 827	HEAD START/HEALTH SERVICES/REPORTING ENTIT/NORTH E	0.00	0.00	0.00	0.00	0.00
205	E 33 6146 00 104 6 34 827	HEAD START/HEALTH SERVICES/REPORTING ENTIT/NORTH E	4,059.00	1,903.94	2,155.06	0.00	2,155.06
205	33 61--		48,257.00	23,327.65	24,929.35	0.00	24,929.35
205	E 33 6219 00 104 6 24 114	HEAD START/HEALTH SERVICES/PROFESSIONAL SE/NORTH E	0.00	0.00	0.00	0.00	0.00
205	E 33 6219 00 104 6 34 114	HEAD START/HEALTH SERVICES/PROFESSIONAL SE/NORTH E	15,800.00	3,147.00	12,653.00	7,000.00	5,653.00
205	33 62--		15,800.00	3,147.00	12,653.00	7,000.00	5,653.00
205	E 33 6399 00 104 6 24 114	HEAD START/HEALTH SERVICES/SUPPLIES/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00
205	E 33 6399 00 104 6 34 114	HEAD START/HEALTH SERVICES/SUPPLIES/NORTH EARLY LE	2,500.00	642.62	1,857.38	250.00	1,607.38
205	33 63--		2,500.00	642.62	1,857.38	250.00	1,607.38
205	E 33 6411 20 104 6 34 114	HEAD START/HEALTH SERVICES/EMPLOYEE TRAVEL/NORTH E	1,074.82	0.00	1,074.82	0.00	1,074.82
205	33 64--		1,074.82	0.00	1,074.82	0.00	1,074.82
205	33 6---		67,631.82	27,117.27	40,514.55	7,250.00	33,264.55
205	33 ----		67,631.82	27,117.27	40,514.55	7,250.00	33,264.55
205	E 34 6121 00 104 6 24 827	HEAD START/PUPIL TRANSPORT/INCREMENT/NORTH EARLY L	0.00	0.00	0.00	0.00	0.00
205	E 34 6125 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/SUPPT STAFF SAL/NORTH E	20,983.00	0.00	20,983.00	0.00	20,983.00
205	E 34 6129 00 104 6 24 827	HEAD START/PUPIL TRANSPORT/TEACHER AIDE/NORTH EARL	0.00	0.00	0.00	0.00	0.00
205	E 34 6141 00 104 6 24 827	HEAD START/PUPIL TRANSPORT/MEDICARE/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00
205	E 34 6141 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/MEDICARE/NORTH EARLY LE	304.00	0.00	304.00	0.00	304.00
205	E 34 6142 00 104 6 24 827	HEAD START/PUPIL TRANSPORT/INSURANCE/NORTH EARLY L	0.00	0.00	0.00	0.00	0.00
205	E 34 6142 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/INSURANCE/NORTH EARLY L	26,460.00	0.00	26,460.00	0.00	26,460.00
205	E 34 6143 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/WORKERS COMPENS/NORTH E	136.00	0.00	136.00	0.00	136.00
205	E 34 6145 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/UNEMPLOYMENT CO/NORTH E	95.00	0.00	95.00	0.00	95.00
205	E 34 6146 00 104 6 24 827	HEAD START/PUPIL TRANSPORT/REPORTING ENTIT/NORTH E	0.00	0.00	0.00	0.00	0.00
205	E 34 6146 00 104 6 34 827	HEAD START/PUPIL TRANSPORT/REPORTING ENTIT/NORTH E	2,203.00	0.00	2,203.00	0.00	2,203.00
205	34 61--		50,181.00	0.00	50,181.00	0.00	50,181.00
205	E 34 6315 00 104 6 34 114	HEAD START/PUPIL TRANSPORT/FUEL FOR VEHICL/NORTH E	450.00	0.00	450.00	0.00	450.00
205	E 34 6399 00 104 6 24 114	HEAD START/PUPIL TRANSPORT/SUPPLIES/NORTH EARLY LE	0.00	0.00	0.00	0.00	0.00
205	E 34 6399 00 104 6 34 114	HEAD START/PUPIL TRANSPORT/SUPPLIES/NORTH EARLY LE	50.00	0.00	50.00	0.00	50.00
205	34 63--		500.00	0.00	500.00	0.00	500.00
205	E 34 6429 00 104 6 34 114	HEAD START/PUPIL TRANSPORT/INSURANCE AND B/NORTH E	1,500.00	0.00	1,500.00	0.00	1,500.00
205	34 64--		1,500.00	0.00	1,500.00	0.00	1,500.00
205	34 6---		52,181.00	0.00	52,181.00	0.00	52,181.00
205	34 ----		52,181.00	0.00	52,181.00	0.00	52,181.00
205	E 41 6212 00 104 6 34 114	HEAD START/GENERAL ADMINIS/AUDIT SERVICES/NORTH EA	1,500.00	0.00	1,500.00	0.00	1,500.00
205	41 62--		1,500.00	0.00	1,500.00	0.00	1,500.00
205	E 41 6499 00 104 6 24 114	HEAD START/GENERAL ADMINIS/MISC OPERATING/NORTH EA	0.00	0.00	0.00	0.00	0.00
205	E 41 6499 00 104 6 34 114	HEAD START/GENERAL ADMINIS/MISC OPERATING/NORTH EA	42,090.00	0.00	42,090.00	0.00	42,090.00
205	41 64--		42,090.00	0.00	42,090.00	0.00	42,090.00