

**Aliza F. Oliveros**

**From:** Christina M. Gonzalez  
**Sent:** Thursday, October 11, 2018 3:51 PM  
**To:** Aliza F. Oliveros; Margie Gonzalez  
**Subject:** Payroll Deficits 8/31/2018

Good afternoon,

Please submit a budget amendment form for Head Start 2018 payroll deficits using the following amounts:

<b>Head Start</b>	<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Amount</b>	<b>Balance</b>	<b>End Bal.</b>
From:	2357-5200-531-410000	Payroll Cost	\$ 89,704.42	\$ 89,704.42	\$ -
	2357-5200-531-422000	Fica County Share	\$ 13,044.70	\$ 33,420.18	\$ 20,375.48
			\$ 102,749.12		
To:	2357-5150-531-410000	Payroll Cost	\$ 34,852.47	\$ (34,852.47)	\$ -
	2357-5150-531-421000	Health Life Insurance	\$ 11,222.01	\$ (11,222.01)	\$ -
	2357-5150-531-422000	Fica County Share	\$ 1,714.32	\$ (1,714.32)	\$ -
	2357-5150-531-423000	Retirement County Share	\$ 7,127.93	\$ (7,127.93)	\$ -
	2357-5150-531-426000	Worker Compensation	\$ 311.68	\$ (311.68)	\$ -
	2357-5200-531-421000	Health Life Insurance	\$ 38,356.32	\$ (38,356.32)	\$ -
	2357-5200-531-423000	Retirement County Share	\$ 5,948.11	\$ (5,948.11)	\$ -
	2357-5200-531-426000	Worker Compensation	\$ 3,216.28	\$ (3,216.28)	\$ -
			\$ 102,749.12		
<b>Early Head Start</b>	<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Amount</b>	<b>Balance</b>	<b>End Bal.</b>
From:	2361-5200-531-410000	Payroll Cost	\$ 1,570.40	\$ 82,095.34	\$ 80,524.94
			\$ 1,570.40		
To:	2361-5150-531-410000	Payroll Cost	\$ 209.50	\$ (209.50)	\$ -
	2361-5150-531-421000	Health Life Insurance	\$ 835.63	\$ (835.63)	\$ -
	2361-5150-531-422000	Fica County Share	\$ 26.67	\$ (26.67)	\$ -
	2361-5150-531-423000	Retirement County Share	\$ 486.37	\$ (486.37)	\$ -
	2361-5150-531-426000	Worker Compensation	\$ 12.23	\$ (12.23)	\$ -
			\$ 1,570.40		
<b>EHS-Child Care Part.</b>	<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Amount</b>	<b>Balance</b>	<b>End Bal.</b>
From:	2367-5150-531-410000	Payroll Cost	\$ 7,202.81	\$ 7,202.81	\$ -
	2367-5150-531-421000	Health Life Insurance	\$ 5,888.10	\$ 5,888.10	\$ -
	2367-5150-531-422000	Fica County Share	\$ 2,725.54	\$ 2,725.54	\$ -
	2367-5150-531-423000	Retirement County Share	\$ 3,621.75	\$ 4,791.88	\$ 1,170.13
			\$ 19,438.20		
To:	2367-5200-531-410000	Payroll Cost	\$ 14,228.40	\$ (14,228.40)	\$ -
	2367-5200-531-421000	Health Life Insurance	\$ 3,171.93	\$ (3,171.93)	\$ -
	2367-5200-531-422000	Fica County Share	\$ 504.61	\$ (504.61)	\$ -
	2367-5200-531-423000	Retirement County Share	\$ 1,533.26	\$ (1,533.26)	\$ -
			\$ 19,438.20		