

West Texas Opportunities, Inc.

**October 2018
Financial Reports**

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
From 10/1/2018 Through 10/31/2018

			Percent Total
			Budget
		Current Year	Remaining -
	Current Period Actual	Actual	Revised
Revenue			
FEDERAL REVENUE	2,388,910.43	56,829,157.92 [✓]	68.80%
INKIND/MATCH REVENUE	53,147.00	6,651,759.53 [✓]	114.57%
CARRYOVER REVENUE	0.00	98,796.99 [✓]	0.00%
CASH MATCH REVENUE	59,964.00	1,439,390.67 [✓]	35.72%
INTEREST EARNED	366.68	103,730.84 [✓]	0.00%
FARE REVENUE	12,328.23	497,484.68 [✓]	521.86%
WORKMAN COMP RISK MANAGEMENT	442.08	49,170.81 [✓]	0.00%
DONATION REVENUE	28,703.70	1,069,238.69 [✓]	4.40%
OTHER REVENUE	73,686.00	2,655,657.34 [✓]	50.46%
UNREALIZED GAIN/LOSS	200,000.00	436,344.36 [✓]	0.00%
STATE REVENUE	0.00	3,382,525.24 [✓]	74.17%
CORPORATE REVENUE	(189,988.23)	175,293.12 [✓]	0.00%
Total Revenue	<u>2,627,559.89</u>	<u>73,388,550.19</u> [✓]	<u>72.12%</u>
Expenditures			
Salaries			
SALARIES	420,050.04	16,009,540.61 [✓]	(77.44)%
SALARY REIMBURSEMENT	0.00	147,818.00 [✓]	12.56%
Total Salaries	420,050.04	16,157,358.61 [✓]	(75.78)%
Fringe			
Total Fringe	<u>132,110.03</u>	<u>6,870,860.77</u> [✓]	<u>(58.05)%</u>
Other Expenditures			
ADMINISTRATIVE	29,240.07	1,360,540.26 [✓]	31.57%
CAPITAL	7,195.75	1,409,502.84 [✓]	(7.13)%
TRAVEL	(1,746.77)	44,729.44 [✓]	58.57%
SUPPLIES - ADMIN SHARED	0.00	21.78 [✓]	0.00%
SUPPLIES	12,395.13	623,073.46 [✓]	(52.09)%
AUDIT	0.00	2,400.00 [✓]	(50.00)%
INSURANCE	0.00	5,911.51 [✓]	28.76%
EQUIPMENT	0.00	23,225.00 [✓]	7.10%
CONTRACTUAL	0.00	428,842.82 [✓]	(253.56)%
RENOVATION/CONSTRUCTION	440,828.00	1,444,021.78 [✓]	0.00%
OTHER COSTS	52,299.98	2,796,560.13 [✓]	(55.77)%
PROGRAM SERVICES	563.57	59,846.03 [✓]	(36.01)%

WEST TEXAS OPPORTUNITIES, INC.**Statement of Revenues and Expenditures****From 10/1/2018 Through 10/31/2018**

ASSURANCE 16	0.00	13,338.02	46.65%
DIRECT SERVICES	1,266,168.28	25,395,707.98	(56.60)%
EQUIPMENT REPAIR & MAINTENANCE	0.00	78.28	0.00%
PROGRAM SUPPORT/OPER	220,511.71	7,823,110.66	(57.78)%
HEALTH & SAFETY	8,100.00	249,905.60	(7.54)%
LEAVE LIABILITY	0.00	116,183.16	0.00%
TRAINING TRAVEL ALLOWANCE	0.00	4,430.84	(84.62)%
TRAINING & TECHNICAL ASSIST.	1,726.69	25,992.95	(52.68)%
CHILD CARE DIRECT SERVICES	0.00	1,776,922.42	277.69%
PROGRAM EXPENDITURES	13,297.80	402,384.48	(1.69)%
OTHER COSTS	0.00	24,269.98	0.00%
DEPRECIATION	0.00	13,841.33	0.00%
BUILDING FUND	4,015.69	223,459.78	0.00%
ANDREWS COUNTY	1,437.60	81,414.55	(135.91)%
CRANE COUNTY	890.61	93,633.88	(442.63)%
DAWSON COUNTY	2,856.70	195,118.15	(109.40)%
LAMESA EARLY HEAD START	5,213.07	222,132.56	(238.77)%
ANDREWS EHS	1,140.17	78,417.52	(127.23)%
MARTIN COUNTY	639.83	91,188.99	(103.26)%
STANTON EARLY HEAD START	380.75	18,816.66	0.00%
UPTON COUNTY	636.66	57,938.37	(139.83)%
GAINES COUNTY	1,284.92	63,023.97	(102.91)%
SEMINOLE HEAD START	<u>735.50</u>	<u>51,216.79</u>	<u>0.00%</u>
Total Other Expenditures	2,069,811.71	45,221,201.97	(67.43)%
Inkind			
INKIND MATCH	0.00	4,427,260.82	(111.83)%
Total Inkind	<u>0.00</u>	<u>4,427,260.82</u>	<u>(111.83)%</u>
Total Expenditures	<u>2,621,971.78</u>	<u>72,676,682.17</u>	<u>(70.45)%</u>
Excess Revenue over Expenditures	<u>5,588.11</u>	<u>711,868.02</u>	<u>0.00%</u>
Ending Fund Balance	<u>5,588.11</u>	<u>707,325.16</u>	<u>0.00%</u>

WEST TEXAS OPPORTUNITIES, INC.Balance sheet
As of 9/30/2018

	<u>Current Year</u>
TOTAL ASSETS	<u>3,773,827.48</u>
ASSETS	
CURRENT ASSETS	
CASH IN BANK	1,149,876.74
ACCOUNTS RECEIVABLE	2,629,355.30
Total CURRENT ASSETS	3,779,232.04
FIXED ASSETS	
BUILDINGS & IMPROVEMENTS	53,489.86
ACCUMULATED DEPRECIATION	(58,894.42)
Total FIXED ASSETS	(5,404.56)
Total ASSETS	3,773,827.48
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE - ACCRUALS	45,619.49
Other	945,181.35
Total CURRENT LIABILITIES	990,799.84
Total LIABILITIES	990,799.84
TOTAL LIABILITIES	990,799.84
FUND BALANCE	
RESTRICTED FUND BALANCE & TRANSFER BETWEEN FUNDS	
	<u>2,091,660.89</u>
Total RESTRICTED FUND BALANCE & TRANSFER BETWEEN FUNDS	<u>2,091,660.89</u>
FUNDS	
Total FUND BALANCE	2,091,660.89
EXCESS REVENUE OVER EXPENDITURES	
	691,366.75
Total EXCESS REVENUE OVER EXPENDITURES	691,366.75
TOTAL LIABILITIES AND FUND BALANCE	3,773,827.48

WEST TEXAS OPPORTUNITIES, INC.Balance sheet
As of 10/31/2018

	<u>Current Year</u>
TOTAL ASSETS	<u>4,698,351.84</u>
TOTAL ASSETS	<u>4,698,351.84</u>
ASSETS	
CURRENT ASSETS	
CASH IN BANK	1,692,419.53
ACCOUNTS RECEIVABLE	3,011,336.87
Total CURRENT ASSETS	4,703,756.40
FIXED ASSETS	
BUILDINGS & IMPROVEMENTS	53,489.86
ACCUMULATED DEPRECIATION	(58,894.42)
Total FIXED ASSETS	(5,404.56)
Total ASSETS	4,698,351.84
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE - ACCRUALS	45,618.49
Other	1,045,543.66
Total CURRENT LIABILITIES	1,091,162.15
Total LIABILITIES	1,091,162.15
TOTAL LIABILITIES	1,091,162.15
FUND BALANCE	
RESTRICTED FUND BALANCE & TRANSFER BETWEEN FUNDS	
	<u>(2,092,784.98)</u>
Total RESTRICTED FUND BALANCE & TRANSFER BETWEEN FUNDS	<u>(2,092,784.98)</u>
FUNDS	
Total FUND BALANCE	(2,092,784.98)
EXCESS REVENUE OVER EXPENDITURES	
	(1,514,404.71)
Total EXCESS REVENUE OVER EXPENDITURES	(1,514,404.71)
TOTAL LIABILITIES AND FUND BALANCE	<u>4,698,351.84</u>

WEST TEXAS OPPORTUNITIES, INC.

Cash in Bank
As of 09/30/2018

Current Year

WEST TEXAS OPPORTUNITIES, INC.

Cash in Bank
As of 10/31/2018

Current Year

ASSETS**ASSETS****CASH IN BANK****CASH IN BANK**

10 - WTO ACCRUED LEAVE MM	487,664.82
11 - CAFETERIA PLAN	3,336.32
3 - CORP FUND ED JONES CD	360,058.18
4 - CORP FUND MONEY MARKET	215,937.33
618 HEAD START- EHS 1/18-12/18	2,500.00
700 - PROGRAM REVENUE	36,812.87
8 - TRANSPORTATION FARES	350,519.37
9 - WTO ACCRUED LEAVE CD	100,041.93
96 - STATE NATIONAL PAYROLL AC	25,409.67
97 - STATE NATIONAL MONEY	25,000.00
98 - OPERATING ACCOUNT	(457,403.75)
Total ASSETS	1,149,876.74

10 - WTO ACCRUED LEAVE MM	487,727.72
11 - CAFETERIA PLAN	3,574.04
3 - CORP FUND ED JONES CD	160,058.18
4 - CORP FUND MONEY MARKET	216,590.04
618 HEAD START- EHS 1/18-	2,500.00
700 - PROGRAM REVENUE	400,174.39
8 - TRANSPORTATION FARES	452,674.41
9 - WTO ACCRUED LEAVE CD	100,041.93
96 - STATE NATIONAL	41,666.24
97 - STATE NATIONAL MONEY	25,003.08
98 - OPERATING ACCOUNT	(197,590.50)
Total ASSETS	1,692,419.53

HS Credit charges for August 2018

Wal-Mart	\$2,223.96
Sam's Mastercard	\$2,759.03
Lowes Home Improvement	
Home Depot	\$34.81
Office Depot	\$1,685.99
Sears	
Staples	
United	\$466.81
Phillips	
Western Petroleum	\$370.13
Wex Inc.	\$470.28
Fleet Fuels	\$0.02
	<u>\$8,011.03</u>

HS Credit charges for September 2018

Wal-Mart	\$2,098.98
Sam's Mastercard	\$573.27
Lowes Home Improvement	
Home Depot	\$35.02
Office Depot	\$109.98
Sears	
Staples	
United	\$1,254.23
Phillips	
Western Petroleum	\$0.00
Wex Inc.	\$2,422.21
Fleet Fuels	\$0.00
	<u>\$6,493.69</u>

HS Credit charges for October 2018

Wal-Mart	\$1,310.12
Sam's Mastercard	\$2,004.66
Lowes Home Improvement	
Home Depot	\$0.00
Office Depot	\$29.97
Sears	
Staples	
United	\$1,700.62
Phillips	
Western Petroleum	\$0.00
Wex Inc.	\$868.37
Fleet Fuels	\$0.00
	<u>\$5,913.74</u>

WTO Credit charges for August 2018

Wal-Mart	\$2,479.36
Sam's Mastercard	\$3,885.37
American Express	\$11,554.59
Lowes Home Improvement	
Home Depot	\$54.73
Office Depot	\$1,906.26
Sears	
Staples	
United	\$466.81
Phillips	
Western Petroleum	\$449.09
Wex Inc	\$37,705.28
Fleet Fuels	\$0.02
	<u>\$58,501.51</u>

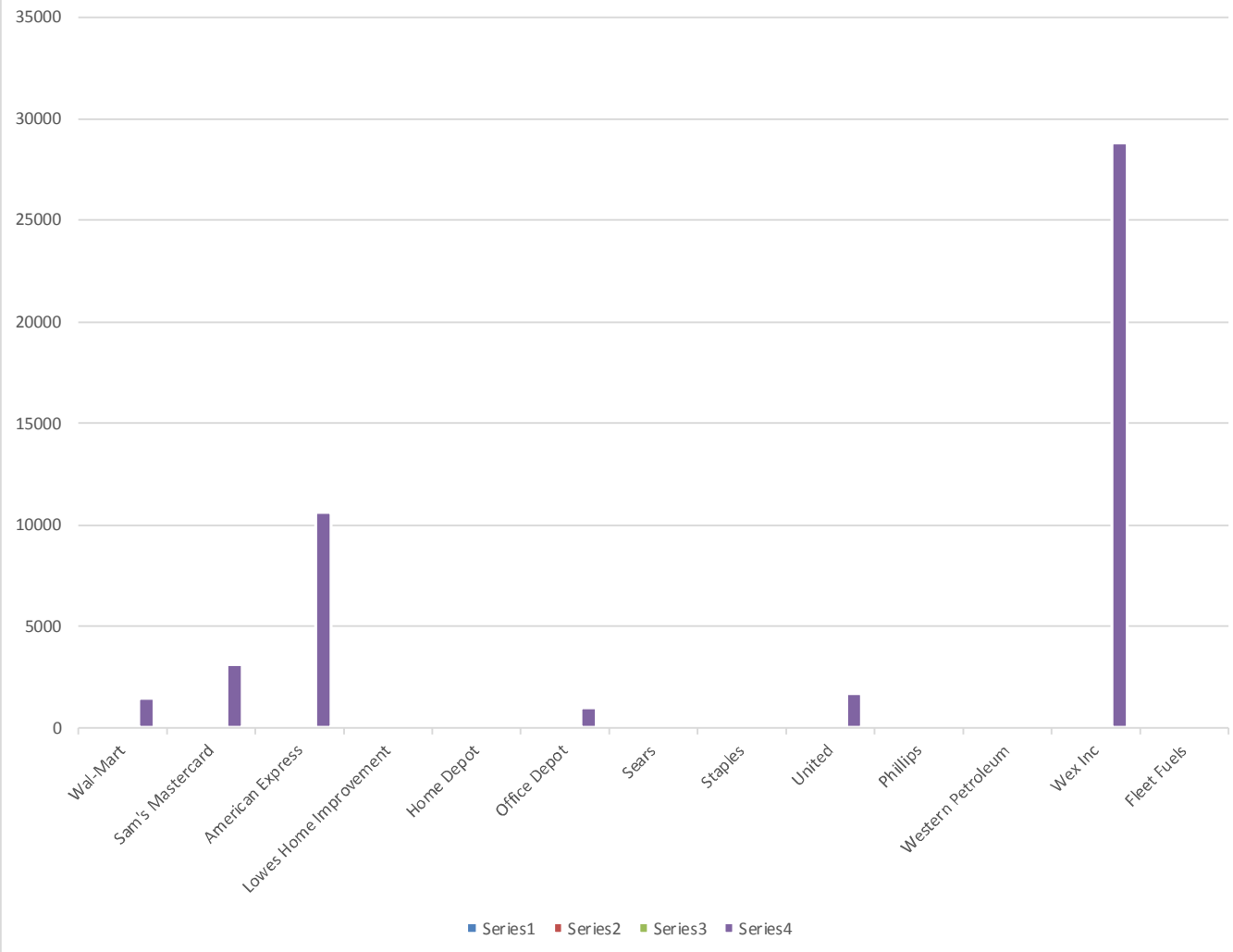
WTO Credit charges for September 2018

Wal-Mart	\$2,253.95
Sam's Mastercard	\$1,272.09
American Express	\$7,662.81
Lowes Home Improvement	
Home Depot	\$165.12
Office Depot	\$641.93
Sears	
Staples	
United	\$1,254.23
Phillips	
Western Petroleum	\$0.00
Wex Inc	\$25,035.27
Fleet Fuels	\$0.00
	<u>\$38,285.40</u>

WTO Credit charges for October 2018

Wal-Mart	\$1,483.92
Sam's Mastercard	\$3,096.99
American Express	\$10,590.55
Lowes Home Improvement	
Home Depot	\$0.00
Office Depot	\$1,016.98
Sears	
Staples	
United	\$1,700.62
Phillips	
Western Petroleum	\$0.00
Wex Inc	\$28,791.51
Fleet Fuels	\$0.00
	<u>\$46,680.57</u>

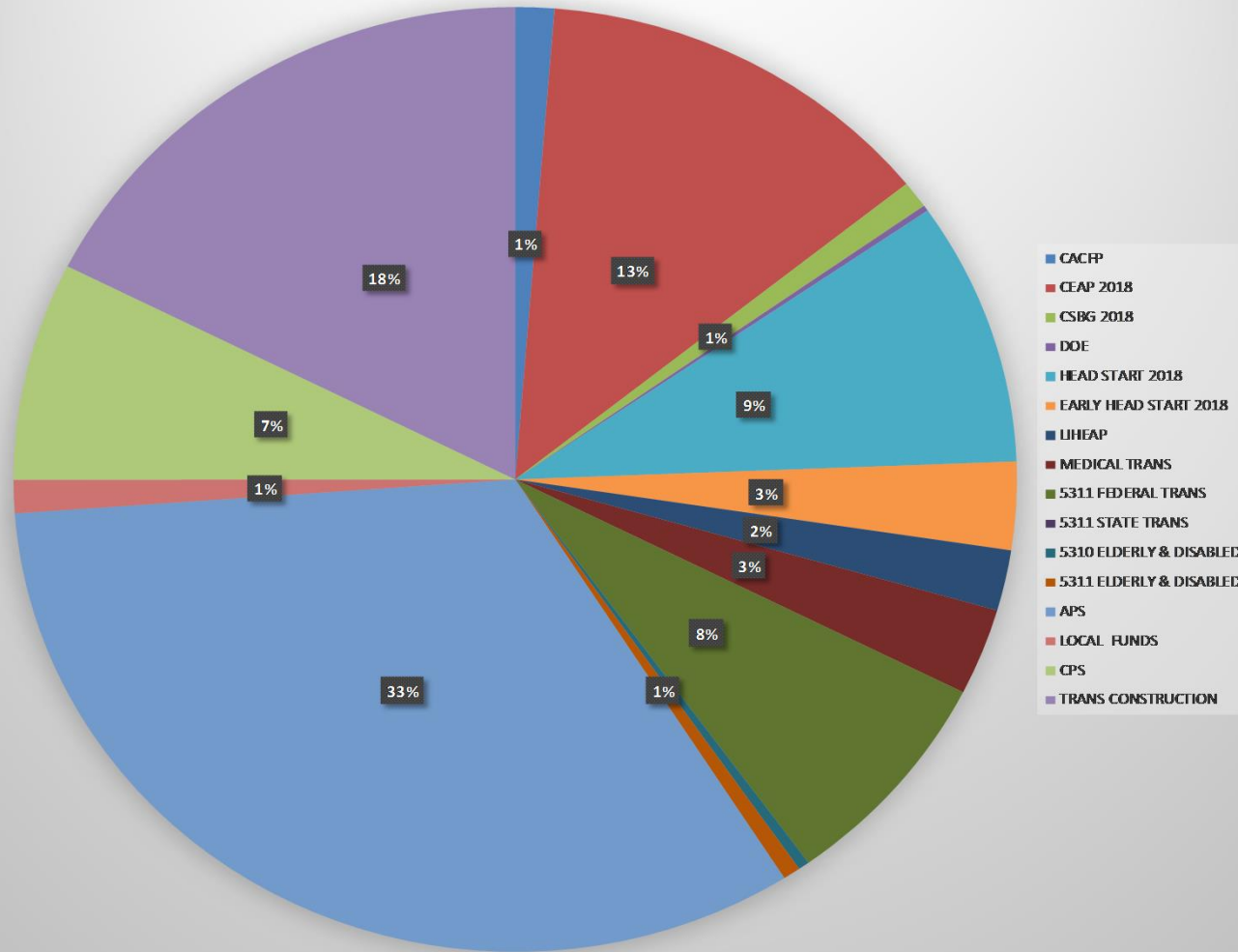
Credit Card Charges for October 2018



SUMMARY FINANCIAL REPORT

SUMMARY FINANCIAL REPORT								
Month of October 2018								
Program	Funding Source	Funding Period	Prior Month Expenses	Current Month Expenses	Year-To-Date Expenses	Total Grant	Unexpended	PERCENT REMAINING
CACFP	TXDAG	10/1/17 - 9/30/2018	\$29,459.87	\$31,148.12	\$336,652.49	\$345,109.00	\$8,456.51	2.45%
CEAP 2018	TDHCA	1/1/2018 - 12/31/2018	\$384,408.70	\$322,940.87	\$2,354,918.77	\$3,415,962.00	\$1,061,043.23	31.06%
CSBG 2018	TDHCA	1/1/2018 - 12/31/2018	\$26,699.52	\$23,019.55	\$427,950.20	\$579,790.00	\$151,839.80	26.19%
DOE	DOE	7/1/2017 - 6/30/2018	\$4,398.41	\$4,953.09	\$27,405.78	\$154,685.00	\$127,279.22	82.28%
HEAD START 2018	HHS	1/01/2018 - 12/31/2018	\$240,063.58	\$224,534.42	\$2,064,087.59	\$2,443,610.00	\$379,522.41	15.53%
EARLY HEAD START 2018	HHS	1/01/2018 - 12/31/2018	\$118,240.26	\$74,844.80	\$1,504,608.57	\$1,953,381.00	\$448,772.43	22.97%
LIHEAP	TDHCA	3/1/2018 - 12/31/2018	\$50,185.11	\$51,536.75	\$252,064.64	\$641,700.00	\$389,635.36	60.72%
MEDICAL TRANS	HHSC	9/1/17 - 8/31/2018	\$59,226.00	\$73,686.00	\$2,003,276.20	\$3,000,000.00	\$996,723.80	33.22%
5311 FEDERAL TRANS	TxDOT	9/1/18 - 8/31/2019	\$190,466.00	\$189,640.00	\$380,106.00	\$1,768,115.00	\$1,388,009.00	78.50%
5311 STATE TRANS	TxDOT	9/1/18 - 8/31/2020	\$0.00	\$0.00	\$0.00	\$1,134,836.00	\$1,134,836.00	100.00%
5310 ELDERLY & DISABLED	TxDOT	9/1/18 - 12/31/2018	\$3,713.00	\$8,966.00	\$112,742.00	\$122,056.00	\$9,314.00	7.63%
5311 ELDERLY & DISABLED	TxDOT	9/1/18 - 12/31/2019	\$8,989.00	\$13,980.00	\$22,969.00	\$122,056.00	\$99,087.00	81.18%
APS	TxDFPS	3/1/17-2/28/2018	\$921,339.14	\$817,358.09	\$4,780,909.30	\$6,500,000.00	\$1,719,090.70	26.45%
LOCAL FUNDS	LOCAL	ONGOING	\$15,848.87	\$28,297.80	\$712,119.69	\$775,909.11	\$63,789.42	8.22%
CPS	TxDFPS	09/30/2017 - 8/31/2017	\$156,947.34	\$185,565.68	\$185,565.68	\$2,500,000.00	\$2,314,434.32	92.58%
TRANS CONSTRUCTION	TxDOT	3/1/2018 - 12/31/2019	\$132,783.00	\$436,404.00	\$766,810.00	\$2,033,453.00	\$1,266,643.00	62.29%
		TOTAL	\$2,342,767.80	\$2,486,875.17	\$15,932,185.91	\$27,490,662.11	\$11,558,476.20	42.05%

October 2018 Expenses



WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
Revenue			
FEDERAL REVENUE			
EARLY HEAD START REVENUE	74,844.80	1,504,608.57	1,953,381.00
Total EARLY HEAD START REVENUE	74,844.80	1,504,608.57	1,953,381.00
Actual	224,534.42	2,064,087.59	2,443,610.00
Total Actual	224,534.42	2,064,087.59	2,443,610.00
Total FEDERAL REVENUE	299,379.22	3,568,696.16	4,396,991.00
INKIND/MATCH REVENUE			
Actual	0.00	973,119.52	1,099,248.00
Total Actual	0.00	973,119.52	1,099,248.00
Total INKIND/MATCH REVENUE	0.00	973,119.52	1,099,248.00
INTEREST EARNED			
Actual	0.42	4.37	0.00
Total Actual	0.42	4.37	0.00
Total INTEREST EARNED	0.42	4.37	0.00
Total Revenue	299,379.64	4,541,820.05	5,496,239.00
Expenditures			
Salaries			
SALARIES			
ADMIN-SHARED	8,584.09	84,772.15	100,000.00
Total ADMIN-SHARED	8,584.09	84,772.15	100,000.00
PERSONNEL - SALARIES	91,586.10	960,374.87	1,261,324.00
Total PERSONNEL - SALARIES	91,586.10	960,374.87	1,261,324.00
ADMINISTRATIVE	4,831.70	56,642.24	50,000.00
Total ADMINISTRATIVE	4,831.70	56,642.24	50,000.00
EHS ADMINISTRATIVE	2,379.78	22,952.96	50,000.00
Total EHS ADMINISTRATIVE	2,379.78	22,952.96	50,000.00
EHS PERSONNEL	88,609.38	843,490.17	1,087,770.00
Total EHS PERSONNEL	88,609.38	843,490.17	1,087,770.00
EHS ADMIN-SHARED	8,827.27	87,417.86	100,000.00
Total EHS ADMIN-SHARED	8,827.27	87,417.86	100,000.00
Total SALARIES	204,818.32	2,055,650.25	2,649,094.00
Total Salaries	204,818.32	2,055,650.25	2,649,094.00

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/2008 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
Fringe			
ADMIN-SHARED	2,162.40	38,116.86	28,600.00
Total ADMIN-SHARED	<u>2,162.40</u>	<u>38,116.86</u>	<u>28,600.00</u>
PERSONNEL - SALARIES	24,235.96	390,215.01	498,657.00
Total PERSONNEL - SALARIES	<u>24,235.96</u>	<u>390,215.01</u>	<u>498,657.00</u>
ADMINISTRATIVE	1,318.19	18,513.03	74,600.00
Total ADMINISTRATIVE	<u>1,318.19</u>	<u>18,513.03</u>	<u>74,600.00</u>
EHS ADMINISTRATIVE	649.24	7,488.33	20,200.00
Total EHS ADMINISTRATIVE	<u>649.24</u>	<u>7,488.33</u>	<u>20,200.00</u>
EHS PERSONNEL	30,192.36	370,570.28	541,289.00
Total EHS PERSONNEL	<u>30,192.36</u>	<u>370,570.28</u>	<u>541,289.00</u>
EHS ADMIN-SHARED	2,283.33	40,360.11	20,200.00
Total EHS ADMIN-SHARED	<u>2,283.33</u>	<u>40,360.11</u>	<u>20,200.00</u>
Total SALARIES	<u>60,841.48</u>	<u>865,263.62</u>	<u>1,183,546.00</u>
Total Fringe	60,841.48	865,263.62	1,183,546.00
Other Expenditures			
TRAVEL			
EHS OUT OF AREA TRAVEL	0.00	0.00	6,296.00
Total EHS OUT OF AREA TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>6,296.00</u>
Total TRAVEL	0.00	0.00	6,296.00
SUPPLIES			
CHILD & FAMILY SVC SUPPLIES	2,494.61	16,279.56	31,750.00
Total CHILD & FAMILY SVC SUPPLIES	<u>2,494.61</u>	<u>16,279.56</u>	<u>31,750.00</u>
EHS CHILD & FAMILY SUPPLIES	1,491.36	31,333.90	50,316.00
Total EHS CHILD & FAMILY SUPPLIES	<u>1,491.36</u>	<u>31,333.90</u>	<u>50,316.00</u>
OFFICE SUPPLIES	1,857.95	24,259.21	4,084.00
Total OFFICE SUPPLIES	<u>1,857.95</u>	<u>24,259.21</u>	<u>4,084.00</u>
EHS OFFICE SUPPLIES	959.26	13,960.37	300.00
Total EHS OFFICE SUPPLIES	<u>959.26</u>	<u>13,960.37</u>	<u>300.00</u>
FOOD SUPPLIES	2,515.88	(5,729.29)	19,400.00
Total FOOD SUPPLIES	<u>2,515.88</u>	<u>(5,729.29)</u>	<u>19,400.00</u>
EHS FOOD SERVICE	337.01	(18,383.73)	1,000.00
Total EHS FOOD SERVICE	<u>337.01</u>	<u>(18,383.73)</u>	<u>1,000.00</u>
MISCELLANEOUS SUPPLIES	1,507.23	5,351.31	12,700.00
Total MISCELLANEOUS SUPPLIES	<u>1,507.23</u>	<u>5,351.31</u>	<u>12,700.00</u>
EHS OTHER SUPPLIES	730.69	2,606.76	200.00
Total EHS OTHER SUPPLIES	<u>730.69</u>	<u>2,606.76</u>	<u>200.00</u>
ADMINISTRATIVE SUPPLIES	9.12	2,177.83	1,270.00
Total ADMINISTRATIVE SUPPLIES	<u>9.12</u>	<u>2,177.83</u>	<u>1,270.00</u>
EHS ADMIN SUPPLIES	0.00	683.60	0.00
Total EHS ADMIN SUPPLIES	<u>0.00</u>	<u>683.60</u>	<u>0.00</u>
ADMIN-SHARED	59.73	866.18	0.00
Total ADMIN-SHARED	<u>59.73</u>	<u>866.18</u>	<u>0.00</u>
EHS ADMIN-SHARED	59.73	863.88	0.00
Total EHS ADMIN-SHARED	<u>59.73</u>	<u>863.88</u>	<u>0.00</u>
Total SUPPLIES	12,022.57	74,269.58	121,020.00

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
CONTRACTUAL			
ISD Payments	0.00	150,480.00	153,816.00
Total ISD Payments	0.00	150,480.00	153,816.00
AUDIT	0.00	0.00	5,000.00
Total AUDIT	0.00	0.00	5,000.00
EHS CONT AUDIT	0.00	0.00	1,000.00
Total EHS CONT AUDIT	0.00	0.00	1,000.00
SERVICE CONTRACTS	0.00	6,426.47	10,000.00
Total SERVICE CONTRACTS	0.00	6,426.47	10,000.00
EHS CONT COPIER SERVICE CONTRA	0.00	3,400.40	1,000.00
Total EHS CONT COPIER SERVICE CONTRA	0.00	3,400.40	1,000.00
EHS T & TA FUNDS	0.00	0.00	3,060.00
Total EHS T & TA FUNDS	0.00	0.00	3,060.00
Total CONTRACTUAL	0.00	160,306.87	173,876.00
OTHER COSTS			
TRAVEL WITHIN SERVICE AREA	602.21	8,467.12	8,000.00
Total TRAVEL WITHIN SERVICE AREA	602.21	8,467.12	8,000.00
EHS LOCAL/IN-AREA TRAVEL	286.56	3,855.20	2,000.00
Total EHS LOCAL/IN-AREA TRAVEL	286.56	3,855.20	2,000.00
TRAVEL OUTSIDE SERVICE AREA	1,040.77	4,507.48	0.00
Total TRAVEL OUTSIDE SERVICE AREA	1,040.77	4,507.48	0.00
EHS OUT OF AREA TRAVEL	0.00	574.84	0.00
Total EHS OUT OF AREA TRAVEL	0.00	574.84	0.00
EHS OFFICE SUPPLIES	0.00	41.25	0.00
Total EHS OFFICE SUPPLIES	0.00	41.25	0.00
MISCELLANEOUS SUPPLIES	0.00	2.55	0.00
Total MISCELLANEOUS SUPPLIES	0.00	2.55	0.00
EHS CONTRACT LABR	794.80	8,847.20	2,000.00
Total EHS CONTRACT LABR	794.80	8,847.20	2,000.00
CONTRACT LABOR	1,087.70	11,603.55	12,400.00
Total CONTRACT LABOR	1,087.70	11,603.55	12,400.00
EHS NUTRITION	1,344.20	3,273.80	2,000.00
Total EHS NUTRITION	1,344.20	3,273.80	2,000.00
NUTRITION CONSULTANT	741.00	4,112.48	5,200.00
Total NUTRITION CONSULTANT	741.00	4,112.48	5,200.00

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
CHILD INSURANCE	0.00	2,833.50	0.00
Total CHILD INSURANCE	0.00	2,833.50	0.00
BUILDING LIABILITY INSURANCE	0.00	5,705.80	26,205.00
Total BUILDING LIABILITY INSURANCE	0.00	5,705.80	26,205.00
GENERAL LIABILITY INSURANCE	0.00	22,402.00	0.00
Total GENERAL LIABILITY INSURANCE	0.00	22,402.00	0.00
VEHICLE INSURANCE	0.00	12,889.79	20,000.00
Total VEHICLE INSURANCE	0.00	12,889.79	20,000.00
EHS VEHICLE INS	0.00	3,543.00	2,000.00
Total EHS VEHICLE INS	0.00	3,543.00	2,000.00
EHS BUILDING/LIABILITY INS.	0.00	9,860.60	7,000.00
Total EHS BUILDING/LIABILITY INS.	0.00	9,860.60	7,000.00
OTHER COSTS	389.28	3,274.13	0.00
Total OTHER COSTS	389.28	3,274.13	0.00
EHS OTHER COST	128.65	3,693.47	0.00
Total EHS OTHER COST	128.65	3,693.47	0.00
VEHICLE EQUIPMENT/TOWING	0.00	(23,188.75)	0.00
Total VEHICLE EQUIPMENT/TOWING	0.00	(23,188.75)	0.00
UTILITIES	4,195.63	50,864.64	41,680.00
Total UTILITIES	4,195.63	50,864.64	41,680.00
EHS BLDG UTILITIES	3,752.84	35,387.42	7,000.00
Total EHS BLDG UTILITIES	3,752.84	35,387.42	7,000.00
EHS RENT	0.00	350.00	0.00
Total EHS RENT	0.00	350.00	0.00
REPAIRS	3,456.62	23,184.03	8,000.00
Total REPAIRS	3,456.62	23,184.03	8,000.00
EHS MAINT & REPAIR	1,263.93	17,435.78	2,000.00
Total EHS MAINT & REPAIR	1,263.93	17,435.78	2,000.00
MENTAL HEALTH ASSESSMENT/CARE	0.00	1,169.43	0.00
Total MENTAL HEALTH ASSESSMENT/CARE	0.00	1,169.43	0.00
MEDICAL/DENTAL	1,918.14	4,452.93	10,000.00
Total MEDICAL/DENTAL	1,918.14	4,452.93	10,000.00
EHS MEDICAL/DENTAL	600.00	2,674.53	2,000.00
Total EHS MEDICAL/DENTAL	600.00	2,674.53	2,000.00
PARENT ACTIVITY FUND	80.88	518.93	4,000.00
Total PARENT ACTIVITY FUND	80.88	518.93	4,000.00
EHS PARENT ACTIVITIES	0.00	117.45	2,000.00
Total EHS PARENT ACTIVITIES	0.00	117.45	2,000.00

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/208 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
LICENSING	706.00	2,573.58	3,200.00
Total LICENSING	706.00	2,573.58	3,200.00
EHS LICENSING	252.12	691.54	1,000.00
Total EHS LICENSING	252.12	691.54	1,000.00
ADMIN SPACE COST	943.50	9,530.58	0.00
Total ADMIN SPACE COST	943.50	9,530.58	0.00
EHS ADMIN SHARED SPACE COST	892.08	8,920.80	0.00
Total EHS ADMIN SHARED SPACE COST	892.08	8,920.80	0.00
SUBSTANCE ABUSE TESTING	0.00	635.00	1,200.00
Total SUBSTANCE ABUSE TESTING	0.00	635.00	1,200.00
EHS DRUG TESTING	0.00	960.00	975.00
Total EHS DRUG TESTING	0.00	960.00	975.00
SPACE COST/UTILITIES	(16,354.61)	(16,354.61)	0.00
Total SPACE COST/UTILITIES	(16,354.61)	(16,354.61)	0.00
EHS TELEPHONE	592.28	4,294.28	2,125.00
Total EHS TELEPHONE	592.28	4,294.28	2,125.00
TELEPHONE	1,631.69	19,429.83	0.00
Total TELEPHONE	1,631.69	19,429.83	0.00
INTERNET	176.52	3,433.16	0.00
Total INTERNET	176.52	3,433.16	0.00
EHS PUBLICATION, ADVERTISING &	0.00	462.93	400.00
Total EHS PUBLICATION, ADVERTISING &	0.00	462.93	400.00
PUBLICATIONS	0.00	1,380.87	1,500.00
Total PUBLICATIONS	0.00	1,380.87	1,500.00
EHS POL COUNCIL/HEALTH	57.42	439.09	0.00
Total EHS POL COUNCIL/HEALTH	57.42	439.09	0.00
POLICY COUNCIL EXPENSE	385.11	1,768.75	0.00
Total POLICY COUNCIL EXPENSE	385.11	1,768.75	0.00
T & TA FUNDS	723.96	38,175.74	32,824.00
Total T & TA FUNDS	723.96	38,175.74	32,824.00
CHILDPUS PROVIDER SERVICE	0.00	0.00	7,000.00
Total CHILDPUS PROVIDER SERVICE	0.00	0.00	7,000.00
STAFF PHYSICALS	0.00	96.00	1,200.00
Total STAFF PHYSICALS	0.00	96.00	1,200.00
EHS T & TA FUNDS	9,159.58	40,293.86	34,650.00
Total EHS T & TA FUNDS	9,159.58	40,293.86	34,650.00
EHS STAFF PHYSICALS	0.00	0.00	600.00
Total EHS STAFF PHYSICALS	0.00	0.00	600.00
EHS CHILDPUS PROVIDER SER	0.00	0.00	1,000.00
Total EHS CHILDPUS PROVIDER SER	0.00	0.00	1,000.00

WEST TEXAS OPPORTUNITIES, INC.

Statement of Revenues and Expenditures
618 HEAD START AND EARLY HEAD START
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Year Actual	YTD Budget
SUBSTITUTES	0.00	40,230.54	10,000.00
Total SUBSTITUTES	0.00	40,230.54	10,000.00
EHS - SUBSTITUTES	0.00	32,945.71	2,000.00
Total EHS - SUBSTITUTES	0.00	32,945.71	2,000.00
Total OTHER COSTS	20,848.86	412,361.80	263,159.00
DIRECT SERVICES			
Actual	848.41	848.41	0.00
Total Actual	848.41	848.41	0.00
Total DIRECT SERVICES	848.41	848.41	0.00
PROGRAM SUPPORT/OPER			
Total Other Expenditures	33,719.84	647,786.66	564,351.00
Inkind			
INKIND MATCH			
BUILDING RENT INKIND	0.00	508,114.07	69,539.00
Total BUILDING RENT INKIND	0.00	508,114.07	69,539.00
VOLUNTEER INKIND	0.00	453,387.24	629,709.00
Total VOLUNTEER INKIND	0.00	453,387.24	629,709.00
SUPPLIES INKIND	0.00	11,618.21	400,000.00
Total SUPPLIES INKIND	0.00	11,618.21	400,000.00
Total INKIND MATCH	0.00	973,119.52	1,099,248.00
Total Inkind	0.00	973,119.52	1,099,248.00
Total Expenditures	299,379.64	4,541,820.05	5,496,239.00
Excess Revenue over Expenditures	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

H A P P Y
Thanksgiving

