

# ***Review of Head Start, EHS, and EHS-CCP Fiscal Report***



***HEAD START***

# Head Start Fiscal Reports GY 21-22 as of March 31, 2022

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	3,399,214	\$	3,399,214	\$	4,136,407	\$ (737,193)	-21.69%
FRINGE	\$	1,566,450	\$	1,566,450	\$	1,633,244	\$ (66,794)	-4.26%
TRAVEL	\$	3,077	\$	3,077	\$	2,847	\$ 230	7.47%
SUPPLIES	\$	433,171	\$	433,171	\$	192,687	\$ 240,484	55.52%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
CONTRACTUAL	\$	19,497,054	\$	18,193,845	\$	15,153,964	\$ 3,039,882	16.71%
COSA	\$	499,745	\$	499,745	\$	195,713	\$ 304,032	60.84%
Edgewood ISD	\$	4,991,673	\$	4,361,778	\$	3,724,332	\$ 637,446	14.61%
San Antonio ISD	\$	13,784,846	\$	13,156,582	\$	11,099,527	\$ 2,057,055	15.64%
SAMH/UIW	\$	220,790	\$	175,740	\$	134,391	\$ 41,349	23.53%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	441,312	\$	433,912	\$	503,362	\$ (69,450)	-16.01%
TOTAL FEDERAL BUDGET	\$	25,340,278	\$	24,029,669	\$	21,622,511	\$ 2,407,158	10.02%
Non Federal/In Kind	\$	6,259,421	\$	6,259,421	\$	5,723,008	\$ 536,413	8.57%
TOTAL BUDGET*	\$	31,599,699	\$	30,289,090	\$	27,345,519	\$ 2,943,571	9.72%

### Variance Explanations:

Personnel Salaries	(\$803k) Personnel Variance will be covered with expected balance.
Fringe Benefits	
Travel	
Supplies	\$240K Variance due to unrealized delivery schedules and backorders; expect some deliveries in April.
Contractual	
- COSA	\$304k Variance due to limited services, balance will be used to offset personnel costs
- SAISD/EISD	\$2m Variance SAISD, Jan and final invoice processed in April; \$637k Variance EISD, Jan and final invoice processed in April. SAISD estimated balance for \$400k and EISD estimated balance of \$300k.
- SAMH/UIW	\$41k Variance limited services due to pandemic; Jan SAMH pending process, any balance to be used to offset personnel costs.
Other	
	(\$69k) due Ready Rosie; Edu Classes; prior period buildg maintenance; wireless, cell.
Non Federal/In Kind	\$536k inkind to be posted in April

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Costs*	\$4,101,828	\$ 2,843,213

\*May not exceed 15% of Actual Total Expenditures, Federal and Nonfederal; If all Federal and Nonfederal is spent the maximum allowable administrative costs is \$ 4,694,565.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$214,149	\$ 217,144	(\$2,995)	-1.4%

\*\*Earmarked costs- \$11,193 in Training & Technical Assistance allocated to Edgewood ISD and \$32,311 allocated to San Antonio ISD.

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,599,698.90	\$ 30,289,090.24	\$ 27,345,518.97	\$ 2,943,571.27	9.72%	\$ 2,822,636.92
Regular Salaries	5101010	\$ 3,399,214.00	\$ 3,399,214.01	\$ 4,124,624.78	\$ (725,410.77)	-21.34%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 53.43	\$ (53.43)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 11,728.32	\$ (11,728.32)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 3,399,214.00</b>	<b>\$ 3,399,214.01</b>	<b>\$ 4,136,406.53</b>	<b>\$ (737,192.52)</b>	<b>-21.69%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 15,000.00	\$ 15,000.00	\$ 21,500.00	\$ (6,500.00)	-43.33%	\$ -
FICA & Medicare Exp	5103005	\$ 336,867.00	\$ 336,867.00	\$ 312,561.89	\$ 24,305.11	7.22%	\$ -
Life Insurance	5103010	\$ 4,505.00	\$ 4,505.00	\$ 2,857.81	\$ 1,647.19	36.56%	\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ 74,857.22	\$ (74,857.22)	0.00%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 3,900.00	\$ 2,860.00	\$ 1,040.00	26.67%	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ (600.00)	-100.00%	\$ -
Retirement Exp	5105010	\$ 537,665.00	\$ 537,665.00	\$ 531,858.38	\$ 5,806.62	1.08%	\$ -
CivIn Actv Healthcr	5170040	\$ 667,913.00	\$ 667,913.00	\$ 685,548.77	\$ (17,635.77)	-2.64%	\$ -
<b>Fringe Benefits</b>		<b>\$ 1,566,450.00</b>	<b>\$ 1,566,450.00</b>	<b>\$ 1,633,244.07</b>	<b>\$ (66,794.07)</b>	<b>-4.26%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 3,076.74	\$ 3,076.74	\$ 2,846.95	\$ 229.79	7.47%	\$ -
<b>Travel-Official</b>		<b>\$ 3,076.74</b>	<b>\$ 3,076.74</b>	<b>\$ 2,846.95</b>	<b>\$ 229.79</b>	<b>7.47%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 104,050.00	\$ 79,940.23	\$ 24,109.77	23.17%	\$ 21,165.22
Temporary Services	5202010	\$ -	\$ -	\$ 36,234.88	\$ (36,234.88)	0.00%	\$ -
Contractual Services	5202020	\$ 440,745.00	\$ 395,695.00	\$ 79,538.13	\$ 316,156.87	79.90%	\$ 46,780.14
Contractual - Subrecipients	5202040	\$ 18,776,519.00	\$ 17,518,360.34	\$ 14,823,859.14	\$ 2,694,501.20	15.38%	\$ 2,567,292.00
EISD	5202040	\$ 4,991,673.00	\$ 4,361,778.02	\$ 3,724,332.07	\$ 637,445.95	14.61%	\$ 840,368.75
SAISD	5202040	\$ 13,784,846.00	\$ 13,156,582.32	\$ 11,099,527.07	\$ 2,057,055.25	15.64%	\$ 1,726,923.25
SAMH	6102100	\$ 175,740.00	\$ 175,740.00	\$ 134,391.27	\$ 41,348.73	23.53%	\$ -
Direct	5202020	\$ 309,647.00	\$ 309,647.00	\$ 2,299.38	\$ 307,347.62	99.26%	\$ 1,380.04
Admin	5202020	\$ -	\$ -	\$ 14.69	\$ (14.69)	0.00%	\$ -
T&TA	5202020	\$ 86,048.00	\$ 86,048.00	\$ 77,224.06	\$ 8,823.94	10.25%	\$ 350.10
<b>Contractual</b>		<b>\$ 19,497,054.00</b>	<b>\$ 18,193,845.34</b>	<b>\$ 15,153,963.65</b>	<b>\$ 3,039,881.69</b>	<b>16.71%</b>	<b>\$ 2,635,237.36</b>
Office Supplies	5302010	\$ 47,671.00	\$ 47,671.00	\$ 39,592.23	\$ 8,078.77	16.95%	\$ 354.60
Tools & Apparatus	5304050	\$ -	\$ -	\$ 364.01	\$ (364.01)	0.00%	\$ -
Other Commodities	5304080	\$ 123,000.00	\$ 123,000.00	\$ 17,640.96	\$ 105,359.04	85.66%	\$ 1,340.02
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 80,000.00	\$ 49,811.53	\$ 30,188.47	37.74%	\$ -
Cap<5000 - M&E Other	5501055	\$ 156,500.00	\$ 156,500.00	\$ 66,286.90	\$ 90,213.10	57.64%	\$ 114,361.96
Cap<5000 - Furn &Fix	5501065	\$ 26,000.00	\$ 26,000.00	\$ 18,991.80	\$ 7,008.20	26.95%	\$ 66,420.85
<b>Supplies</b>		<b>\$ 433,171.00</b>	<b>\$ 433,171.00</b>	<b>\$ 192,687.43</b>	<b>\$ 240,483.57</b>	<b>55.52%</b>	<b>\$ 182,477.43</b>
Education - Classes	5201025	\$ 87,123.26	\$ 87,123.26	\$ 129,471.18	\$ (42,347.92)	-48.61%	\$ -
Adv and Publications	5203040	\$ 8,000.00	\$ 8,000.00	\$ 7,148.14	\$ 851.86	10.65%	\$ 648.90
Binding & Printing	5203060	\$ 34,000.00	\$ 34,000.00	\$ 69,617.31	\$ (35,617.31)	-104.76%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 2,000.00	\$ 23,366.11	\$ (21,366.11)	-1068.31%	\$ 1,000.00
Transportation Fees	5203090	\$ 21,150.00	\$ 21,150.00	\$ 7,238.87	\$ 13,911.13	65.77%	\$ -
Linen & Laundry Serv	5204010	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100.00%	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,000.00	\$ 1,000.00	\$ 290.76	\$ 709.24	70.92%	\$ -
Maint - Buildings	5204050	\$ 95,608.00	\$ 95,608.00	\$ 128,097.10	\$ (32,489.10)	-33.98%	\$ 1,912.86
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 3,000.00	\$ 2,580.37	\$ 419.63	13.99%	\$ -
Mail and Parcel Post	5205010	\$ 200.00	\$ 200.00	\$ 113.32	\$ 86.68	43.34%	\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 12,000.00	\$ 9,597.24	\$ 2,402.76	20.02%	\$ 14.34
Rental Other Equip.	5205030	\$ -	\$ -	\$ 665.82	\$ (665.82)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 341.14	\$ (341.14)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 2,000.00	\$ 835.46	\$ 1,164.54	58.23%	\$ -
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ 103.27	\$ (103.27)	0.00%	\$ -
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 2,000.00	\$ 1,228.35	\$ 771.65	38.58%	\$ -
Food	5304010	\$ 30,000.00	\$ 22,800.00	\$ 6,040.40	\$ 16,759.60	73.51%	\$ 1,249.03
Cell Phone Services	5403040	\$ 27,078.00	\$ 27,078.00	\$ 35,199.94	\$ (8,121.94)	-29.99%	\$ -
Domain Names	5403060	\$ 200.00	\$ -	\$ 276.33	\$ (276.33)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 8,625.00	\$ 14,897.44	\$ (6,272.44)	-72.72%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 1,000.00	\$ 566.50	\$ 433.50	43.35%	\$ -
Software Licenses	5404520	\$ 5,819.90	\$ 5,819.90	\$ -	\$ 5,819.90	100.00%	\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 31,900.00	\$ 24,761.06	\$ 7,138.94	22.38%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 3,250.00	\$ 3,243.57	\$ 6.43	0.20%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 5,500.00	\$ 498.94	\$ 5,001.06	90.93%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 59,458.00	\$ 37,183.79	\$ 22,274.21	37.46%	\$ 97.00
<b>Other</b>		<b>\$ 441,312.16</b>	<b>\$ 433,912.16</b>	<b>\$ 503,362.41</b>	<b>\$ (69,450.25)</b>	<b>-16.01%</b>	<b>\$ 4,922.13</b>
In Kind Salaries	6501010	\$ 40,640.00	\$ 40,640.00	\$ -	\$ 40,640.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 3,109.00	\$ 3,109.00	\$ -	\$ 3,109.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 41.00	\$ 41.00	\$ -	\$ 41.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 3,665.00	\$ 3,665.00	\$ -	\$ 3,665.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 4,852.00	\$ 4,852.00	\$ -	\$ 4,852.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,207,114.00	\$ 6,207,114.00	\$ 5,723,007.93	\$ 484,106.07	7.80%	\$ -
<b>In Kind</b>		<b>\$ 6,259,421.00</b>	<b>\$ 6,259,421.00</b>	<b>\$ 5,723,007.93</b>	<b>\$ 536,413.07</b>	<b>8.57%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 31,599,698.90</b>	<b>\$ 30,289,090.24</b>	<b>\$ 27,345,518.97</b>	<b>\$ 2,943,571.27</b>	<b>9.72%</b>	<b>\$ 2,822,636.92</b>

Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 4,124,625	\$ 324,133	\$ 362,044	\$ 311,685	\$ 348,798	\$ 320,269	\$ 348,668
Shift Differential	5101040	\$ 53	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 11,728	\$ -	\$ -	\$ 969	\$ -	\$ 368	\$ 5,972
<b>Personnel Services</b>		<b>\$ 4,136,406</b>	<b>\$ 324,133</b>	<b>\$ 362,044</b>	<b>\$ 312,700</b>	<b>\$ 348,798</b>	<b>\$ 320,637</b>	<b>\$ 354,640</b>
Language Skill Pay	5101050	\$ 21,500	\$ 150	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,650
FICA & Medicare Exp	5103005	\$ 312,562	\$ 23,635	\$ 26,461	\$ 23,236	\$ 25,587	\$ 23,365	\$ 25,780
Life Insurance	5103010	\$ 2,858	\$ 255	\$ 244	\$ 168	\$ 262	\$ 219	\$ 251
Pers Leave Buy Back	5103035	\$ 74,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,860	\$ -	\$ 195	\$ 260	\$ 260	\$ 260	\$ 260
Cell Phone Reimburse	5103105	\$ 1,200	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retirement Exp	5105010	\$ 531,858	\$ 40,089	\$ 44,940	\$ 38,603	\$ 43,472	\$ 39,807	\$ 44,073
Civln Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 56,725	\$ 56,355	\$ 61,006	\$ 54,025	\$ 57,761
<b>Fringe Benefits</b>		<b>\$ 1,633,244</b>	<b>\$ 122,539</b>	<b>\$ 130,315</b>	<b>\$ 120,372</b>	<b>\$ 132,336</b>	<b>\$ 119,477</b>	<b>\$ 129,875</b>
Travel-Official	5207010	\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 2,846.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 79,940	\$ -	\$ 378	\$ 9,959	\$ 298	\$ 4,618	\$ 3,095
Temporary Services	5202010	\$ 36,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 79,539	\$ 425	\$ 3,364	\$ 8,912	\$ 5,192	\$ 11,179	\$ 39,015
EISD	5202040	\$ 3,724,332	\$ -	\$ -	\$ -	\$ 303,028	\$ -	\$ -
SAISD	5202040	\$ 11,099,527	\$ -	\$ -	\$ 997,349	\$ 987,619	\$ 1,017,343	\$ 1,025,036
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 20,307	\$ -	\$ 19,726
Direct	5202020	\$ 2,300	\$ 425	\$ 3,364	\$ 5,578	\$ 2,192	\$ 4,512	\$ 12,823
Admin	5202020	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 77,224	\$ -	\$ -	\$ 3,333	\$ 3,000	\$ 6,667	\$ 26,193
<b>Contractual</b>		<b>\$ 15,153,964</b>	<b>\$ 425</b>	<b>\$ 3,742</b>	<b>\$ 1,016,220</b>	<b>\$ 1,316,445</b>	<b>\$ 1,033,140</b>	<b>\$ 1,086,872</b>
Office Supplies	5302010	\$ 39,592	\$ -	\$ 311	\$ 2,801	\$ 1,829	\$ 3,222	\$ 9,381
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 17,641	\$ -	\$ -	\$ 2,317	\$ 47	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ -	\$ -	\$ -	\$ -	\$ 6,872	\$ -
Cap<5000 - M&E Other	5501055	\$ 66,286.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 18,992	\$ -	\$ -	\$ 749	\$ -	\$ 7,915	\$ -
<b>Supplies</b>		<b>\$ 192,687</b>	<b>\$ -</b>	<b>\$ 311</b>	<b>\$ 5,867</b>	<b>\$ 1,876</b>	<b>\$ 18,009</b>	<b>\$ 9,381</b>
Education - Classes	5201025	\$ 129,471	\$ 4,050	\$ 3,150	\$ 13,472	\$ 8,557	\$ 17,622	\$ 8,331
Adv and Publications	5203040	\$ 7,148	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ -
Binding & Printing	5203060	\$ 69,618	\$ -	\$ 519	\$ -	\$ 7,914	\$ 5,673	\$ 2,132
Subs to Publications	5203070	\$ 23,366	\$ -	\$ -	\$ 884	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 7,239	\$ -	\$ -	\$ -	\$ 480	\$ 634	\$ 1,042
Maint & Rep - Cmrc	5204020	\$ 291	\$ 63	\$ -	\$ 59	\$ 3	\$ 3	\$ 151
Maint - Buildings	5204050	\$ 128,097	\$ -	\$ 1,894	\$ 1,798	\$ 7,982	\$ 8,926	\$ 15,303
Maint - Repair Auto	5204090	\$ 2,580	\$ 381	\$ 11	\$ 432	\$ 257	\$ 32	\$ 447
Mail and Parcel Post	5205010	\$ 113	\$ 4	\$ -	\$ 10	\$ 5	\$ -	\$ -
Rental Office Equip.	5205020	\$ 9,597	\$ -	\$ -	\$ 1,392	\$ 432	\$ 928	\$ 761
Rental Other Equip.	5205030	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 835	\$ -	\$ 443	\$ -	\$ 125	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ 108.27	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 1,232	\$ 173	\$ 9	\$ 605	\$ 25	\$ -	\$ -
Food	5304010	\$ 6,031	\$ -	\$ -	\$ 33	\$ 125	\$ -	\$ 75
Cell Phone Services	5403040	\$ 35,200	\$ -	\$ -	\$ 5,209	\$ -	\$ -	\$ 8,459
Domain Names	5403060	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 14,897	\$ -	\$ -	\$ 2,838	\$ 456	\$ 77	\$ 811
Motor Fuel and Lub.	5403545	\$ 567	\$ -	\$ -	\$ 62	\$ -	\$ 24	\$ 84
Gas and Electricity	5404530	\$ 24,761	\$ -	\$ -	\$ -	\$ 5,207	\$ -	\$ 3,722
Water and Sewer	5404540	\$ 3,244	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ 1,013
DW Other	5407032	\$ 498.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 40,331	\$ 588	\$ -	\$ -	\$ (4,184)
<b>Other</b>		<b>\$ 503,362</b>	<b>\$ 4,670</b>	<b>\$ 46,362</b>	<b>\$ 27,382</b>	<b>\$ 31,886</b>	<b>\$ 36,868</b>	<b>\$ 38,146</b>
In Kind Other Contrc	6602025	\$ 5,723,008	\$ -	\$ -	\$ 10,295	\$ 3,578	\$ 1,085,350	\$ 2,437
<b>In Kind</b>		<b>\$ 5,723,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,295</b>	<b>\$ 3,578</b>	<b>\$ 1,085,350</b>	<b>\$ 2,437</b>
<b>Total</b>		<b>\$ 27,345,519</b>	<b>\$ 451,768</b>	<b>\$ 542,774</b>	<b>\$ 1,492,837</b>	<b>\$ 1,834,918</b>	<b>\$ 2,613,481</b>	<b>\$ 1,621,350</b>

Head Start GY 21-22 Monthly Breakdown			Quarter 3							Quarter 4			Close-Out		
Description	GL	YTD	August	September	FY21-13	FY21-14	FY21-15	October	November	December	January	February	March	April	
			11	12	13	14	15	1	2	3	4	5	6	7	
Regular Salaries	5101010	\$ 4,124,625	\$ 352,859	\$ 302,095	\$ -	\$ -	\$ -	\$ 410,046	\$ 368,610	\$ 343,781	\$ 331,637	\$ (130)	\$ 131	\$ -	
Shift Differential	5101040	\$ 53	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Payout Sal	5101070	\$ 11,728	\$ 169	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ 695	\$ -	\$ 3,289	\$ -	\$ -	\$ -	
Personnel Services		\$ 4,136,406	\$ 353,027	\$ 302,369	\$ -	\$ -	\$ -	\$ 410,046	\$ 369,306	\$ 343,781	\$ 334,926	\$ (130)	\$ 131	\$ -	
Language Skill Pay	5101050	\$ 21,500	\$ 1,650	\$ 1,650	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,650	\$ 2,500	\$ 2,150	\$ 1,850	\$ -	\$ -	
FICA & Medicare Exp	5103005	\$ 312,562	\$ 25,891	\$ 25,414	\$ -	\$ -	\$ -	\$ 30,830	\$ 32,932	\$ 25,219	\$ 24,518	\$ (306)	\$ 0	\$ -	
Life Insurance	5103010	\$ 2,858	\$ 255	\$ 205	\$ -	\$ -	\$ -	\$ 275	\$ 263	\$ 221	\$ 243	\$ (2)	\$ -	\$ -	
Pers Leave Buy Back	5103035	\$ 74,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,857	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Allow	5103056	\$ 2,860	\$ 195	\$ 130	\$ -	\$ -	\$ -	\$ 130	\$ 260	\$ 260	\$ 325	\$ 325	\$ -	\$ -	
Cell Phone Reimburse	5103105	\$ 1,200	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	
Retirement Exp	5105010	\$ 531,858	\$ 43,749	\$ 42,372	\$ -	\$ -	\$ -	\$ 51,069	\$ 55,216	\$ 42,846	\$ 48,144	\$ (2,521)	\$ -	\$ -	
Civln Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 20,907	\$ -	\$ -	\$ -	\$ 68,929	\$ 68,188	\$ 61,733	\$ 63,387	\$ (287)	\$ -	\$ -	
Fringe Benefits		\$ 1,633,244	\$ 130,249	\$ 90,778	\$ -	\$ -	\$ -	\$ 152,932	\$ 233,466	\$ 132,878	\$ 138,867	\$ (841)	\$ 0	\$ -	
Travel-Official	5207010	\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -	\$ -	\$ -	
Travel-Official		\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -	\$ -	\$ -	
Fees to Prof Contr.	5201040	\$ 79,940	\$ 3,911	\$ 3,134	\$ -	\$ -	\$ -	\$ 9,572	\$ 2,129	\$ 5,444	\$ 10,607	\$ 25,728	\$ 1,067	\$ -	
Temporary Services	5202010	\$ 36,235	\$ 22,914	\$ 13,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	5202020	\$ 79,539	\$ 42,578	\$ 17,111	\$ -	\$ -	\$ -	\$ 1,667	\$ (75,532)	\$ (5,570)	\$ 26,768	\$ 3,357	\$ 1,072	\$ -	
EISD	5202040	\$ 3,724,332	\$ 1,445,294	\$ 47,222	\$ -	\$ 457,916	\$ -	\$ -	\$ 785,074	\$ (457,916)	\$ -	\$ 380,835	\$ 762,878	\$ -	
SAISD	5202040	\$ 11,099,527	\$ 1,082,197	\$ 988,152	\$ -	\$ 1,022,223	\$ 1,041,039	\$ -	\$ 2,063,262	\$ (1,022,223)	\$ (50,537)	\$ -	\$ 1,948,066	\$ -	
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 39,550	\$ -	\$ -	\$ 19,131	\$ -	\$ 35,677	\$ -	\$ -	\$ -	
Direct	5202020	\$ 2,300	\$ 37,412	\$ 12,111	\$ -	\$ -	\$ -	\$ -	\$ (78,046)	\$ (5,570)	\$ 5,570	\$ 857	\$ 1,072	\$ -	
Admin	5202020	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	
TTA	5202020	\$ 77,224	\$ 5,167	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,667	\$ 2,500	\$ -	\$ 21,198	\$ 2,500	\$ -	\$ -	
Contractual		\$ 15,153,964	\$ 2,596,895	\$ 1,068,941	\$ -	\$ 1,519,690	\$ 1,041,039	\$ 11,239	\$ 2,794,065	\$ (1,480,265)	\$ 22,515	\$ 409,919	\$ 2,713,083	\$ -	
Office Supplies	5302010	\$ 39,592	\$ 5,719	\$ 1,190	\$ -	\$ -	\$ -	\$ 8,390	\$ 3,383	\$ 416	\$ 2,368	\$ 583	\$ -	\$ -	
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Commodities	5304080	\$ 17,641	\$ 3,113	\$ 4,590	\$ -	\$ -	\$ -	\$ (0)	\$ 2,463	\$ 807	\$ 2,147	\$ 2,156	\$ -	\$ -	
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ 35,419	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,326	\$ (266)	\$ -	\$ -	\$ -	
Cap<5000 - M&E Other	5501055	\$ 66,286.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,751.80	\$ 627.60	\$ -	\$ 48,907.50	\$ -	
Cap<5000 - Furn & Fix	5501065	\$ 18,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688	\$ 683	\$ 2,956	\$ (284)	\$ 284	\$ -	
Supplies		\$ 192,687	\$ 44,252	\$ 7,240	\$ -	\$ -	\$ -	\$ 8,390	\$ 12,898	\$ 24,984	\$ 7,833	\$ 2,456	\$ 49,192	\$ -	
Education - Classes	5201025	\$ 129,471	\$ 15,634	\$ 31,343	\$ -	\$ -	\$ -	\$ 4,002	\$ 2,075	\$ 13,626	\$ 4,859	\$ 2,550	\$ 200	\$ -	
Adv and Publications	5203040	\$ 7,148	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,176	\$ -	\$ -	
Binding & Printing	5203060	\$ 69,618	\$ 12,007	\$ 23,279	\$ (5,069)	\$ -	\$ -	\$ 7,854	\$ 1,913	\$ -	\$ 7,133	\$ 6,244	\$ 20	\$ -	
Subs to Publications	5203070	\$ 23,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ 22,360	\$ -	\$ -	\$ -	
Transportation Fees	5203090	\$ 7,239	\$ 930	\$ 1,656	\$ -	\$ -	\$ -	\$ 471	\$ 517	\$ 636	\$ 348	\$ 462	\$ 64	\$ -	
Maint & Rep - Cmrrl	5204020	\$ 291	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 6	\$ -	\$ -	
Maint - Buildings	5204050	\$ 128,097	\$ 1,626	\$ 17,019	\$ -	\$ -	\$ -	\$ 7,160	\$ 448	\$ (39)	\$ 28,339	\$ 5,456	\$ 32,186	\$ -	
Maint.- Repair Auto	5204090	\$ 2,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ 198	\$ 743	\$ -	\$ -	
Mail and Parcel Post	5205010	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 10	\$ -	\$ -	
Rental Office Equip.	5205020	\$ 9,597	\$ 935	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 158	\$ 422	\$ 1,458	\$ 1,089	\$ -	
Rental Other Equip.	5205030	\$ 666	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 118	\$ -	\$ -	\$ -	\$ -	
Rental of Facilities	5206010	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	
Alarm and Sec. Serv.	5208530	\$ 835	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
M&R MaterialBldg/Imp	5301010	\$ 108.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.27	\$ -	
M&R Parts Automotive	5301020	\$ 1,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 178	\$ 230	\$ -	\$ -	
Food	5304010	\$ 6,031	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ 279	\$ 2,326	\$ 281	\$ 1,210	\$ 994	\$ 483	\$ -	
Cell Phone Services	5403040	\$ 35,200	\$ -	\$ 9,972	\$ -	\$ -	\$ -	\$ 1,288	\$ 2,730	\$ 2,531	\$ 2,414	\$ 2,448	\$ 149	\$ -	
Domain Names	5403060	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	
Wireless Data Comm.	5403510	\$ 14,897	\$ 1,367	\$ 2,724	\$ -	\$ -	\$ -	\$ 588	\$ 1,216	\$ 1,216	\$ 1,212	\$ 1,196	\$ 1,197	\$ -	
Motor Fuel and Lub.	5403545	\$ 567	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 62	\$ 26	\$ 0	\$ 52	\$ 196	\$ -	\$ -	
Gas and Electricity	5404530	\$ 24,761	\$ -	\$ 8,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,205	\$ 1,457	\$ 1,614	\$ -	\$ -	
Water and Sewer	5404540	\$ 3,244	\$ -	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 501	\$ 414	\$ -	\$ -	
DW Other	5407032	\$ 498.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.78	\$ 217.22	\$ -	\$ 13.44	\$ 48.50	\$ -	
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ 503,362	\$ 32,841	\$ 96,269	\$ (5,069)	\$ -	\$ -	\$ 22,059	\$ 14,004	\$ 23,289	\$ 70,766	\$ 28,212	\$ 35,676	\$ -	
In Kind Other Contrc	6602025	\$ 5,723,008	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -	\$ 884,364	\$ -	
In Kind		\$ 5,723,008	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -	\$ 884,364	\$ -	
Total		\$ 27,345,519	\$ 3,157,264	\$ 1,586,187	\$ 2,242,191	\$ 1,882,678	\$ 1,041,039	\$ 604,665	\$ 4,047,878	\$ (954,403)	\$ 1,058,830	\$ 439,616	\$ 3,682,446	\$ -	

## Procurement Card Transaction Log

### For the Period Ending: March 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000002922	5201040	Fees to Prof Contr.	\$1,062.00
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$412.13
138000002922	5403060	Domain Names	\$139.90
Year to Date Total:			\$2,539.03

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	\$ 3,581,150.00	\$ 2,900,899.90	\$ 680,250.10	\$ 1,396,901.00	\$ 1,358,223.51	\$ 38,677.49
FICA	\$ 51,710.00	\$ 39,548.27	\$ 12,161.73	\$ 16,872.00	\$ 17,192.09	\$ (320.09)
Health Insurance	\$ 405,000.00	\$ 268,078.68	\$ 136,921.32	\$ 89,000.00	\$ 76,380.86	\$ 12,619.14
Retirement	\$ 387,390.00	\$ 267,217.51	\$ 120,172.49	\$ 126,460.00	\$ 39,229.67	\$ 87,230.33
Worker's Compensation	\$ 46,883.00	\$ 99,054.48	\$ (52,171.48)	\$ 13,002.00	\$ 20,680.45	\$ (7,678.45)
Classroom Supplies	\$ 25,000.00	\$ 22,513.44	\$ 2,486.56	\$ -	\$ 1,502.10	\$ (1,502.10)
Office Supplies	\$ 4,000.00	\$ 6,034.03	\$ (2,034.03)	\$ -	\$ 232.41	\$ (232.41)
Medical and Dental Supplies	\$ 4,500.00	\$ 3,714.17	\$ 785.83	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 62,290.00	\$ 1,993.14	\$ 60,296.86	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 159,610.00	\$ 33,281.47	\$ 126,328.53	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 775.80	\$ (775.80)
Cap <5000 - Furniture & Fixtures	\$ 6,600.00	\$ 10,983.28	\$ (4,383.28)	\$ -	\$ 10,652.94	\$ (10,652.94)
CPR Training (T & TA)	\$ 7,000.00	\$ 3,960.00	\$ 3,040.00	\$ -	\$ -	\$ -
Contractual	\$ 183,000.00	\$ 20,255.00	\$ 162,745.00	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 99.47	\$ (99.47)
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ 250.00	\$ 750.00	\$ -	\$ 1,187.97	\$ (1,187.97)
Food	\$ 33,975.00	\$ 29,551.00	\$ 4,424.00	\$ -	\$ 97.02	\$ (97.02)
Advertising and Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 509.00	\$ (509.00)
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 713.85	\$ 286.15	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 13,529.94	\$ 11,470.06	\$ -	\$ 45,806.05	\$ (45,806.05)
Water and Sewer	\$ 3,565.00	\$ 2,753.91	\$ 811.09	\$ -	\$ 8,699.37	\$ (8,699.37)

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,581,150.00	\$ 2,900,899.90	\$ 680,250.10	\$ 1,396,901.00	\$ 1,358,223.51	\$ 38,677.49
Fringes	\$ 890,983.00	\$ 673,898.94	\$ 217,084.06	\$ 245,334.00	\$ 153,483.07	\$ 91,850.93
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 263,000.00	\$ 78,519.53	\$ 184,480.47	\$ -	\$ 13,163.25	\$ (13,163.25)
Contractual	\$ 190,000.00	\$ 24,215.00	\$ 165,785.00	\$ -	\$ 425.87	\$ (425.87)
Other	\$ 66,540.00	\$ 46,798.70	\$ 19,741.30	\$ -	\$ 56,299.41	\$ (56,299.41)
<b>Total</b>	<b>\$ 4,991,673.00</b>	<b>\$ 3,724,332.07</b>	<b>\$ 1,267,340.93</b>	<b>\$ 1,642,235.00</b>	<b>\$ 1,581,595.11</b>	<b>\$ 60,639.89</b>



San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	\$ 9,257,656.00	\$ 8,261,082.69	\$ 996,573.31	\$ 3,842,084.00	\$ 3,957,141.58	\$ (115,057.58)
FICA	\$ 674,900.00	\$ 606,961.40	\$ 67,938.60	\$ 210,000.00	\$ 288,963.95	\$ (78,963.95)
Health Insurance	\$ 1,195,299.00	\$ 1,070,924.96	\$ 124,374.04	\$ 274,408.00	\$ 556,258.48	\$ (281,850.48)
Retirement	\$ 962,000.00	\$ 897,360.23	\$ 64,639.77	\$ 131,510.00	\$ 116,050.28	\$ 15,459.72
Worker's Compensation	\$ 71,755.00	\$ 60,279.29	\$ 11,475.71	\$ 25,000.00	\$ 29,552.52	\$ (4,552.52)
Unemployment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 75,000.00	\$ 9,303.94	\$ 65,696.06	\$ -	\$ -	\$ -
Office Supplies	\$ 15,000.00	\$ 3,305.86	\$ 11,694.14	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 75,000.00	\$ 17,236.58	\$ 57,763.42	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 4,542.30	\$ 10,457.70	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
University of Texas - Austin	\$ 32,321.00	\$ 3,225.00	\$ 29,096.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 145,304.82	\$ 154,695.18	\$ -	\$ -	\$ -
Architect Consulting	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 964,915.00	\$ -	\$ 964,915.00	\$ -	\$ -	\$ -

San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,257,656.00	\$ 8,261,082.69	\$ 996,573.31	\$ 3,842,084.00	\$ 3,957,141.58	\$ (115,057.58)
Fringes	\$ 2,909,954.00	\$ 2,635,525.88	\$ 274,428.12	\$ 642,918.00	\$ 990,825.23	\$ (347,907.23)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ 34,388.68	\$ 185,611.32	\$ -	\$ -	\$ -
Contractual	\$ 432,321.00	\$ 168,529.82	\$ 263,791.18	\$ -	\$ -	\$ -
Other	\$ 964,915.00	\$ -	\$ 964,915.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 13,784,846.00</b>	<b>\$ 11,099,527.07</b>	<b>\$ 2,685,318.93</b>	<b>\$ 4,485,002.00</b>	<b>\$ 4,947,966.81</b>	<b>\$ (462,964.81)</b>

## Head Start Fiscal Reports GY 22-23 as of March 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$696,053	\$660,799	\$35,254	5.1%
FRINGE	\$1,743,433	\$268,166	\$263,884	\$4,282	1.6%
TRAVEL	\$26,830	\$100	\$0	\$100	100.0%
SUPPLIES	\$74,656	\$7,716	\$9,287	(\$1,571)	-20.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$4,075	\$125	\$3,950	96.9%
COSA	\$197,451	\$4,075	\$125	\$3,950	96.9%
Edgewood	\$4,591,673	\$0	\$0	\$0	0.0%
San Antonio ISD	\$13,254,983	\$0	\$0	\$0	0.0%
SAMH/UIW	\$351,220	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$65,886	\$68,016	(\$2,130)	-3.2%
<b>TOTAL FEDERAL BUDGET</b>	<b>\$25,339,758</b>	<b>\$1,041,996</b>	<b>\$1,002,111</b>	<b>\$39,885</b>	<b>3.8%</b>
<b>Non Federal/In Kind</b>	<b>\$6,334,940</b>	<b>\$58,122.00</b>	<b>\$6,988</b>	<b>\$51,134</b>	<b>88.0%</b>
<b>TOTAL BUDGET*</b>	<b>\$31,674,698</b>	<b>\$1,100,118</b>	<b>\$1,009,098</b>	<b>\$91,019</b>	<b>8.3%</b>

### Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	Upcoming travel expected, none as of March.
Supplies	(1.5K) supplies received.
Contractual	
- COSA	3.9k Invoices pending, received in April.
- SAISD/EISD	
- SAMH/UIW	
Other	
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$4,751,205</b>	<b>\$151,365</b>	<b>\$191,394.76</b>	<b>N/A</b>	<b>N/A</b>
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Training and Technical Assistance**</b>	<b>\$277,322</b>	<b>\$7,885</b>	<b>\$13,864.94</b>	<b>(\$5,980)</b>	<b>-75.8%</b>

\*\*Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.

GRANT SUMMARY		TOTAL		YEAR TO DATE						
		BUDGET		Budget	Actual	Variance \$	Variance %			
Description	GL	\$	\$	\$	\$	\$				
Regular Salaries	5101010	\$	4,542,795.00	\$	696,052.87	\$	659,446.45	\$	36,606.42	5.26%
Temporary Salaries	5101015	\$	-	\$	-	\$	-	\$	-	0.00%
Overtime Salaries	5101020	\$	-	\$	-	\$	89.16	\$	(89.16)	0.00%
High Class Pay	5101030	\$	-	\$	-	\$	-	\$	-	0.00%
Shift Differential	5101040	\$	-	\$	-	\$	-	\$	-	0.00%
Retiree Payout Sal	5101070	\$	-	\$	-	\$	1,263.34	\$	(1,263.34)	0.00%
Holiday Hourly Sal	5101090	\$	-	\$	-	\$	-	\$	-	0.00%
Personnel Services		\$	4,542,795.00	\$	696,052.87	\$	660,798.95	\$	35,253.92	5.06%
Language Skill Pay	5101050	\$	30,000.00	\$	1,900.00	\$	2,150.00	\$	(250.00)	-13.16%
FICA & Medicare Exp	5103005	\$	341,785.00	\$	52,808.00	\$	48,812.72	\$	3,995.28	7.57%
Temp FICA & Medicare	5103007	\$	-	\$	-	\$	-	\$	-	0.00%
Life Insurance	5103010	\$	4,468.00	\$	629.00	\$	479.70	\$	149.30	23.74%
Pers Leave Buy Back	5103035	\$	68,242.00	\$	-	\$	-	\$	-	0.00%
Tuition Reimbursement	5103050	\$	-	\$	-	\$	-	\$	-	0.00%
Car Exp Allowance	5103055	\$	-	\$	-	\$	-	\$	-	0.00%
Transportation Allow	5103056	\$	3,900.00	\$	460.00	\$	325.00	\$	135.00	29.35%
Education	5103065	\$	-	\$	-	\$	-	\$	-	0.00%
Clothing Allowance	5103070	\$	-	\$	-	\$	-	\$	-	0.00%
Cell Phone Allowance	5103080	\$	-	\$	-	\$	-	\$	-	0.00%
Cell Phone Reimburse	5103105	\$	1,200.00	\$	200.00	\$	100.00	\$	100.00	50.00%
HOPE Progm Benefits	5103110	\$	-	\$	-	\$	-	\$	-	0.00%
Flex Benefits Contr	5104030	\$	-	\$	-	\$	-	\$	-	0.00%
Retirement Exp	5105010	\$	551,771.00	\$	86,690.00	\$	85,086.37	\$	1,603.63	1.85%
Civiln Achv Healthcar	5170040	\$	742,067.00	\$	125,479.00	\$	126,930.18	\$	(1,451.18)	-1.16%
Salary Turnover Targ	5181010	\$	-	\$	-	\$	-	\$	-	0.00%
Unfunded Turnover	5181015	\$	-	\$	-	\$	-	\$	-	0.00%
Fringe Benefits		\$	1,743,433.00	\$	268,166.00	\$	263,883.97	\$	4,282.03	1.60%
Travel-Official	5207010	\$	26,830.00	\$	100.00	\$	-	\$	100.00	100.00%
Travel-Official		\$	26,830.00	\$	100.00	\$	-	\$	100.00	100.00%
Fees to Prof Contr.	5201040	\$	64,289.00	\$	2,325.00	\$	125.00	\$	2,200.00	94.62%
Temporary Services	5202010	\$	-	\$	-	\$	-	\$	-	0.00%
Contractual Services	5202020	\$	210,642.00	\$	1,750.00	\$	-	\$	1,750.00	100.00%
Contractual - Subrecipients	5202040	\$	17,846,656.00	\$	-	\$	-	\$	-	100.00%
Contractual Services & Support		\$	-	\$	-	\$	-	\$	-	0.00%
EISD	5202020	\$	4,591,673.00	\$	-	\$	-	\$	-	100.00%
SAISD	5202020	\$	13,254,983.00	\$	-	\$	-	\$	-	100.00%
UIW	5202020	\$	77,480.00	\$	-	\$	-	\$	-	100.00%
SAMH	6102100	\$	273,740.00	\$	-	\$	-	\$	-	100.00%
Direct	5202020	\$	44,114.00	\$	250.00	\$	-	\$	250.00	100.00%
Admin	5202020	\$	-	\$	-	\$	-	\$	-	0.00%
TTA	5202020	\$	89,048.00	\$	1,000.00	\$	-	\$	1,000.00	100.00%
Other Contract Svcs	5202025	\$	-	\$	-	\$	-	\$	-	0.00%
Contractual		\$	18,395,327.00	\$	5,325.00	\$	125.00	\$	-	99.99%
Office Supplies	5302010	\$	52,916.00	\$	7,221.00	\$	7,024.03	\$	196.97	2.73%
Computer Software	5304075	\$	-	\$	-	\$	-	\$	-	0.00%
Tools & Apparatus	5304050	\$	-	\$	-	\$	-	\$	-	0.00%
Other Commodities	5304080	\$	15,000.00	\$	175.00	\$	2,263.00	\$	(2,088.00)	-1193.14%
Cap<5000 - Comp Equ.	5501000	\$	2,500.00	\$	110.00	\$	-	\$	110.00	100.00%
Cap<5000 - M&E Other	5501055	\$	1,740.00	\$	100.00	\$	-	\$	100.00	100.00%
Cap<5000 - Furn & Fix	5501065	\$	2,500.00	\$	110.00	\$	-	\$	110.00	100.00%
Supplies		\$	74,656.00	\$	7,716.00	\$	9,287.03	\$	(1,571.03)	-20.36%
M&E Auto(BudgetOnly)	5709090	\$	-	\$	-	\$	-	\$	-	0.00%
Equipment	5701050	\$	-	\$	-	\$	-	\$	-	0.00%
Equipment		\$	-	\$	-	\$	-	\$	-	0.00%
Education - Classes	5201025	\$	67,625.00	\$	4,985.00	\$	9,714.94	\$	(4,729.94)	-64.88%
Adv and Publications	5203040	\$	2,000.00	\$	250.00	\$	-	\$	250.00	100.00%
Membership Dues	5203050	\$	-	\$	-	\$	-	\$	-	0.00%
Binding & Printing	5203060	\$	45,000.00	\$	4,000.00	\$	9,430.80	\$	(5,430.80)	-135.77%
Subs to Publications	5203070	\$	1,000.00	\$	565.00	\$	515.00	\$	50.00	8.85%
Transportation Fees	5203090	\$	9,000.00	\$	775.00	\$	614.87	\$	160.13	20.66%
Linen & Laundry Serv	5204010	\$	-	\$	-	\$	-	\$	-	0.00%
Maint & Rep - Cmrcl	5204020	\$	1,000.00	\$	60.00	\$	-	\$	60.00	100.00%
Maint - Buildings	5204050	\$	150,001.00	\$	3,300.00	\$	589.11	\$	2,710.89	82.15%
Cleaning Services	5204060	\$	68,260.00	\$	500.00	\$	7,191.02	\$	(6,691.02)	-1338.20%
Rental of Equipment	5204070	\$	1,333.00	\$	-	\$	-	\$	-	0.00%
Maint - M&E	5204080	\$	-	\$	-	\$	-	\$	-	0.00%
Maint - Repair Auto	5204090	\$	3,000.00	\$	280.00	\$	-	\$	280.00	100.00%
Mail and Parcel Post	5205010	\$	2,500.00	\$	175.00	\$	-	\$	175.00	100.00%
Rental Office Equip.	5205020	\$	9,027.00	\$	650.00	\$	(806.40)	\$	1,456.40	224.06%
Rental Other Equip.	5205030	\$	-	\$	-	\$	-	\$	-	0.00%
Freight and Storage	5205050	\$	-	\$	-	\$	-	\$	-	0.00%
Rental of Facilities	5206010	\$	-	\$	-	\$	-	\$	-	0.00%
Rent City Motor Pool	5206020	\$	-	\$	-	\$	-	\$	-	0.00%
Alarm and Sec. Serv.	5208530	\$	33,650.00	\$	2,800.00	\$	-	\$	2,800.00	100.00%
M&R MaterialBldg/Imp	5301010	\$	-	\$	-	\$	-	\$	-	0.00%
M&R Parts Automotive	5301020	\$	2,000.00	\$	70.00	\$	-	\$	70.00	100.00%
M&R Material Mach/Eq	5301030	\$	-	\$	-	\$	-	\$	-	0.00%
Janitorial Supplies	5303010	\$	-	\$	-	\$	-	\$	-	0.00%
Clothing and Linen	5304005	\$	-	\$	-	\$	-	\$	-	0.00%
Food	5304010	\$	15,000.00	\$	200.00	\$	-	\$	200.00	100.00%
Botanical Supplies	5304035	\$	-	\$	-	\$	-	\$	-	0.00%
Chemicals Meds & Drugs	5304040	\$	-	\$	-	\$	-	\$	-	0.00%
Photographic Supply	5304045	\$	-	\$	-	\$	-	\$	-	0.00%
Library Materials	5304065	\$	-	\$	-	\$	-	\$	-	0.00%
Recreation Supplies	5304070	\$	-	\$	-	\$	-	\$	-	0.00%
Phone & Fax Services	5403010	\$	-	\$	-	\$	-	\$	-	0.00%
Rental of Pagers	5403030	\$	-	\$	-	\$	-	\$	-	0.00%
Cell Phone Services	5403040	\$	30,000.00	\$	2,250.00	\$	2,016.47	\$	233.53	10.38%
ITSD Data Workorder	5403046	\$	-	\$	-	\$	-	\$	-	0.00%
Domain Names	5403060	\$	-	\$	-	\$	-	\$	-	0.00%
Wireless Data Comm.	5403510	\$	13,800.00	\$	1,100.00	\$	-	\$	1,100.00	100.00%
IT Assessment Fee	5403543	\$	-	\$	-	\$	-	\$	-	0.00%
Motor Fuel and Lub.	5403545	\$	1,000.00	\$	40.00	\$	-	\$	40.00	100.00%
Software Licenses	5404520	\$	-	\$	-	\$	-	\$	-	0.00%
Gas and Electricity	5404530	\$	24,156.00	\$	1,900.00	\$	(2,641.02)	\$	4,541.02	239.00%
Water and Sewer	5404540	\$	2,714.00	\$	205.00	\$	(257.94)	\$	462.94	225.62%
DW Other	5407032	\$	2,433.00	\$	120.00	\$	107.73	\$	12.27	10.23%
Subs - Comp. Serv	5203080	\$	59,458.00	\$	41,541.00	\$	41,541.02	\$	(0.02)	0.00%
Garbage Coll Expense	5201044	\$	-	\$	-	\$	-	\$	-	0.00%
Construction Cost	5201140	\$	-	\$	-	\$	-	\$	-	0.00%
Appraisal Fees	5201160	\$	-	\$	-	\$	-	\$	-	0.00%
Credit Card Fees	5202030	\$	-	\$	-	\$	-	\$	-	0.00%
Inspection Fees	5203010	\$	-	\$	-	\$	-	\$	-	0.00%
Procurement Fee	5203030	\$	-	\$	-	\$	-	\$	-	0.00%
Expense Allowance	5304090	\$	-	\$	-	\$	-	\$	-	0.00%
Cap Prog Admin Cost	5402010	\$	-	\$	-	\$	-	\$	-	0.00%
Claims & Settlements	5402510	\$	-	\$	-	\$	-	\$	-	0.00%
Communications Radio	5403020	\$	-	\$	-	\$	-	\$	-	0.00%
Automotive Admin Chg	5404510	\$	-	\$	-	\$	-	\$	-	0.00%
Workers Comp Assess	5405020	\$	-	\$	-	\$	-	\$	-	0.00%
General Liab. Assess	5405030	\$	-	\$	-	\$	-	\$	-	0.00%
Relocation Expenses	5407060	\$	12,500.00	\$	110.00	\$	-	\$	110.00	100.00%
Rent of City Equip.	5407510	\$	-	\$	-	\$	-	\$	-	0.00%
Accumulated Deprec. - Auto (Full)	5408080	\$	-	\$	-	\$	-	\$	-	0.00%
Cap<5000 - Bldgs	5501005	\$	-	\$	-	\$	-	\$	-	0.00%
Dep. Exp. M&E (Full)	5408060	\$	-	\$	-	\$	-	\$	-	0.00%
Cap<5000 - M&E Auto	5501050	\$	260.00	\$	10.00	\$	-	\$	10.00	100.00%
Capital Outlay<5000 - Fitness Equipment	5501080	\$	-	\$	-	\$	-	\$	-	0.00%
M&E (Modified)	5701060	\$	-	\$	-	\$	-	\$	-	0.00%
Comp Software (Mod)	5701075	\$	-	\$	-	\$	-	\$	-	0.00%
M&E Auto (Modified)	5701085	\$	-	\$	-	\$	-	\$	-	0.00%
Other		\$	556,717.00	\$	65,886.00	\$	68,015.60	\$	(2,129.60)	-3.23%
In Kind Salaries	6501010	\$	81,895.00	\$	6,800.00	\$	-	\$	6,800.00	100.00%
In Kind Social Security	6503005	\$	6,265.00	\$	520.00	\$	-	\$	520.00	100.00%
In Kind Life Insurance	6503010	\$	82.00	\$	6.00	\$	-	\$	6.00	100.00%
In Kind - Flex Benefit	6504030	\$	8,100.00	\$	675.00	\$	-	\$	675.00	100.00%
In Kind TMRs	6505010	\$	10,114.00	\$	842.00	\$	-	\$	842.00	100.00%
InKind Indirect Cost	6506010	\$	-	\$	-	\$	-	\$	-	0.00%
In Kind Other Contrc	6602025	\$	6,228,484.00	\$	49,279.00	\$	6,987.88	\$	42,291.12	85.82%
In Kind		\$	6,334,940.00	\$	58,122.00	\$	6,987.88	\$	51,134.12	87.98%
Total		\$	31,674,698.00	\$	2,320,117.87	\$	1,009,098.43	\$	1,311,019.44	56.51%

Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 659,446	\$ 326,202	\$ 333,245	\$ -
Overtime Salaries	5101020	\$ 89.16	\$ 89.16	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,263	\$ 1,263	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 660,799</b>	<b>\$ 327,554</b>	<b>\$ 333,245</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 2,150	\$ 150	\$ 2,000	\$ -
FICA & Medicare Exp	5103005	\$ 48,813	\$ 24,516	\$ 24,297	\$ -
Life Insurance	5103010	\$ 480	\$ 260	\$ 220	\$ -
Transportation Allow	5103056	\$ 325	\$ -	\$ 325	\$ -
Cell Phone Reimburse	5103105	\$ 100	\$ -	\$ 100	\$ -
Retirement Exp	5105010	\$ 85,086	\$ 43,566	\$ 41,520	\$ -
CivIn Actv Healthcr	5170040	\$ 126,930	\$ 66,705	\$ 60,225	\$ -
<b>Fringe Benefits</b>		<b>\$ 263,884</b>	<b>\$ 135,198</b>	<b>\$ 128,686</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 125	\$ 125	\$ -	\$ -
<b>Contractual</b>		<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 7,024	\$ 3,821	\$ 3,203	\$ -
Other Commodities	5304080	\$ 2,263	\$ -	\$ 2,263	\$ -
<b>Supplies</b>		<b>\$ 9,287</b>	<b>\$ 3,821</b>	<b>\$ 5,466</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 9,715	\$ 2,485	\$ 7,230	\$ -
Binding & Printing	5203060	\$ 9,431	\$ -	\$ 9,431	\$ -
Subs to Publications	5203070	\$ 515	\$ 515	\$ -	\$ -
Transportation Fees	5203090	\$ 615	\$ -	\$ 615	\$ -
Maint - Buildings	5204050	\$ 589	\$ -	\$ 589	\$ -
Cleaning Services	5204060	\$ 7,191.02	\$ -	\$ 7,191.02	\$ -
Rental Office Equip.	5205020	\$ (806)	\$ -	\$ (806)	\$ -
Cell Phone Services	5403040	\$ 2,016	\$ -	\$ 2,016	\$ -
Gas and Electricity	5404530	\$ (2,641)	\$ -	\$ (2,641)	\$ -
Water and Sewer	5404540	\$ (258)	\$ -	\$ (258)	\$ -
DW Other	5407032	\$ 107.73	\$ -	\$ 107.73	\$ -
Subs - Comp. Serv	5203080	\$ 41,541	\$ 41,541	\$ -	\$ -
<b>Other</b>		<b>\$ 68,016</b>	<b>\$ 44,541</b>	<b>\$ 23,475</b>	<b>\$ -</b>
In Kind Other Contrc	6602025	\$ 6,988	\$ -	\$ 6,988	\$ -
<b>In Kind</b>		<b>\$ 6,988</b>	<b>\$ -</b>	<b>\$ 6,988</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,009,098</b>	<b>\$ 511,239</b>	<b>\$ 497,859</b>	<b>\$ -</b>

## Procurement Card Transaction Log

For the Period Ending: March 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card purchases		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
Year to Date Total:			\$0.00

# ***EARLY HEAD START***

# Early Head Start Fiscal Reports GY 21-22 as of March 31, 2022

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	376,653	\$	376,653	\$	364,896	\$ 11,756	3.1%
FRINGE	\$	130,582	\$	130,582	\$	128,539	\$ 2,043	1.6%
TRAVEL	\$	1,000	\$	1,000	\$	-	\$ 1,000	100.0%
SUPPLIES	\$	23,779	\$	23,779	\$	9,287	\$ 14,492	60.9%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,574,026	\$	1,477,148	\$	950,662	\$ 526,486	35.6%
COSA	\$	34,669	\$	34,669	\$	16,843	\$ 17,826	51.4%
Edgewood	\$	1,539,357	\$	1,442,479	\$	933,819	\$ 508,659	35.3%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	37,137	\$	37,137	\$	21,179	\$ 15,958	43.0%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	2,046,299	\$	1,474,564	\$ 571,734	27.9%
Non Federal/In Kind	\$	529,474	\$	529,474	\$	249,292	\$ 280,182	52.9%
TOTAL BUDGET	\$	2,672,651	\$	2,575,773	\$	1,723,856	\$ 851,917	33.1%

### Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$1k- No travel took place
Supplies	\$14.4K Supplies and Other Commodities not ordered; encumbrance less than \$100.
Contractual	
- COSA	\$17k Variance due to limited services. Currently \$12k encumbered for NTA, FSA, Teachstone, and UIW
- EISD	\$508K Variance EISD invoice through Dec; Jan & supp inv processed in Apr; EISD esitimated balance \$400k.
Other	\$8k Less training and education classes than expected due to Covid-19. \$3K Binding/printing & food less than exptected. \$3K Software purchase did not make 1/31 obligation deadline \$2K Subscription to Computer Services
Non Federal/In Kind	\$280k Variance due to nonfederal not posted for final quarter, to be posted in April, final month.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost*		\$258,578	\$261,967		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 397,105					
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE
Training and Technical Assistance		\$45,632	\$44,850	\$21,096	\$23,754
(Earmarked costs)					53.0%

## Procurement Card Transaction Log

For the Period Ending: March 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in March		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000002676	5201025	Education - Classes	\$ 167.44
Year to Date Total:			\$167.44



EHS GY21-22		TOTAL		YEAR TO DATE									
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance					
Description	GL	\$	2,672,651.00	\$	2,575,772.69	\$	1,723,855.89	\$	851,916.80	33.07%	\$	406,570.11	
Regular Salaries	5101010	\$	376,652.64	\$	376,652.64	\$	364,896.48	\$	11,756.16	3.12%	\$	-	
Personnel Services		\$	376,652.64	\$	376,652.64	\$	364,896.48	\$	11,756.16	3.12%	\$	-	
Language Skill Pay	5101050	\$	900.00	\$	900.00	\$	1,000.00	\$	(100.00)	-11.11%	\$	-	
FICA & Medicare Exp	5103005	\$	29,675.82	\$	29,675.82	\$	27,832.41	\$	1,843.41	6.21%	\$	-	
Life Insurance	5103010	\$	334.59	\$	334.59	\$	279.64	\$	54.95	16.42%	\$	-	
Pers Leave Buy Back	5103035	\$	-	\$	-	\$	285.07	\$	(285.07)	0.00%	\$	-	
Retirement Exp	5105010	\$	47,376.41	\$	47,376.41	\$	45,741.20	\$	1,635.21	3.45%	\$	-	
CivIn Actv Healthcr	5170040	\$	52,294.94	\$	52,294.94	\$	53,400.70	\$	(1,105.77)	-2.11%	\$	-	
Fringe Benefits		\$	130,581.76	\$	130,581.76	\$	128,539.02	\$	2,042.74	1.56%	\$	-	
Travel-Official	5207010	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	100.00%	\$	-	
Travel-Official		\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	100.00%	\$	-	
Fees to Prof Contr.	5201040	\$	23,575.88	\$	23,575.88	\$	11,789.19	\$	11,786.69	49.99%	\$	314.26	
Temporary Services	5202010	\$	1,610.40	\$	1,610.40	\$	1,610.40	\$	-	0.00%	\$	-	
Contractual Services	5202020	\$	9,483.00	\$	9,483.00	\$	3,443.26	\$	6,039.74	63.69%	\$	5,437.82	
EISD	5202040	\$	1,539,357.00	\$	1,442,478.69	\$	933,819.41	\$	508,659.28	35.26%	\$	399,145.80	
Direct	5202020	\$	7,962.00	\$	7,962.00	\$	1,921.09	\$	6,040.91	75.87%	\$	5,437.82	
Admin	5202020	\$	-	\$	-	\$	1.17	\$	(1.17)	0.00%	\$	-	
TTA	5202020	\$	1,521.00	\$	1,521.00	\$	1,521.00	\$	-	0.00%	\$	-	
Contractual		\$	1,574,026.28	\$	1,477,147.97	\$	950,662.26	\$	526,485.71	\$	1.49	\$	404,940.38
Office Supplies	5302010	\$	9,097.90	\$	9,097.90	\$	4,195.05	\$	4,902.85	53.89%	\$	2.82	
Tools & Apparatus	5304050	\$	-	\$	-	\$	23.34	\$	(23.34)	0.00%	\$	-	
Other Commodities	5304080	\$	7,150.00	\$	7,150.00	\$	4,986.27	\$	2,163.73	30.26%	\$	85.83	
Cap<5000 - Comp Equ.	5501000	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	100.00%	\$	-	
Cap<5000 - M&E Other	5501055	\$	4,100.00	\$	4,100.00	\$	-	\$	4,100.00	100.00%	\$	-	
Cap<5000 - Furn &Fix	5501065	\$	431.00	\$	431.00	\$	82.68	\$	348.32	80.82%	\$	-	
Supplies		\$	23,778.90	\$	23,778.90	\$	9,287.34	\$	14,491.56	60.94%	\$	88.65	
Education - Classes	5201025	\$	15,257.85	\$	15,257.85	\$	6,943.21	\$	8,314.64	54.49%	\$	-	
Adv and Publications	5203040	\$	324.95	\$	324.95	\$	177.65	\$	147.30	45.33%	\$	19.00	
Binding & Printing	5203060	\$	5,000.00	\$	5,000.00	\$	1,227.65	\$	3,772.35	75.45%	\$	-	
Subs to Publications	5203070	\$	-	\$	-	\$	7.88	\$	(7.88)	0.00%	\$	-	
Transportation Fees	5203090	\$	600.00	\$	600.00	\$	-	\$	600.00	100.00%	\$	-	
Maint & Rep - Cmrl	5204020	\$	403.00	\$	403.00	\$	3.00	\$	400.00	99.26%	\$	-	
Maint - Buildings	5204050	\$	4,533.18	\$	4,533.18	\$	6,390.72	\$	(1,857.54)	-40.98%	\$	1,329.06	
Maint. - Repair Auto	5204090	\$	651.92	\$	651.92	\$	713.18	\$	(61.26)	-9.40%	\$	-	
Mail and Parcel Post	5205010	\$	30.00	\$	30.00	\$	-	\$	30.00	100.00%	\$	-	
Rental Office Equip.	5205020	\$	529.38	\$	529.38	\$	394.02	\$	135.36	25.57%	\$	-	
Rental Other Equip.	5205030	\$	-	\$	-	\$	42.74	\$	(42.74)	0.00%	\$	-	
Rental of Facilities	5206010	\$	-	\$	-	\$	14.46	\$	(14.46)	0.00%	\$	-	
M&R MaterialBldg/Imp	5301010	\$	-	\$	-	\$	6.63	\$	(6.63)	0.00%	\$	-	
M&R Parts Automotive	5301020	\$	501.49	\$	501.49	\$	504.72	\$	(3.23)	-0.64%	\$	-	
Food	5304010	\$	950.00	\$	950.00	\$	-	\$	950.00	100.00%	\$	193.02	
Cell Phone Services	5403040	\$	373.52	\$	373.52	\$	524.30	\$	(150.78)	-40.37%	\$	-	
Domain Names	5403060	\$	-	\$	-	\$	5.77	\$	(5.77)	0.00%	\$	-	
Wireless Data Comm.	5403510	\$	53.00	\$	53.00	\$	-	\$	53.00	100.00%	\$	-	
Motor Fuel and Lub.	5403545	\$	134.06	\$	134.06	\$	94.06	\$	40.00	29.84%	\$	-	
Software Licenses	5404520	\$	2,500.00	\$	2,500.00	\$	-	\$	2,500.00	100.00%	\$	-	
Gas and Electricity	5404530	\$	1,644.55	\$	1,644.55	\$	1,576.67	\$	67.88	4.13%	\$	-	
Water and Sewer	5404540	\$	178.69	\$	178.69	\$	206.52	\$	(27.83)	-15.57%	\$	-	
DW Other	5407032	\$	-	\$	-	\$	760.00	\$	(760.00)	0.00%	\$	-	
Subs - Comp. Serv	5203080	\$	3,471.83	\$	3,471.83	\$	1,585.94	\$	1,885.89	54.32%	\$	-	
Other		\$	37,137.42	\$	37,137.42	\$	21,179.12	\$	15,958.30	42.97%	\$	1,541.08	
In Kind Salaries	6501010	\$	24,384.00	\$	24,384.00	\$	-	\$	24,384.00	100.00%	\$	-	
In Kind Social Security	6503005	\$	1,865.00	\$	1,865.00	\$	-	\$	1,865.00	100.00%	\$	-	
In Kind Life Insurance	6503010	\$	24.00	\$	24.00	\$	-	\$	24.00	100.00%	\$	-	
In Kind - Flex Benefit	6504030	\$	2,199.00	\$	2,199.00	\$	-	\$	2,199.00	100.00%	\$	-	
In Kind TMRS	6505010	\$	2,911.00	\$	2,911.00	\$	-	\$	2,911.00	100.00%	\$	-	
In Kind Other Contrc	6602025	\$	498,091.00	\$	498,091.00	\$	249,291.67	\$	248,799.33	49.95%	\$	-	
In Kind		\$	529,474.00	\$	529,474.00	\$	249,291.67	\$	280,182.33	52.92%	\$	-	
Total		\$	2,672,651.00	\$	2,575,772.69	\$	1,723,855.89	\$	851,916.80	33.07%	\$	406,570.11	

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 364,896	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
<b>Personnel Services</b>		<b>\$ 364,896</b>	<b>\$ 19,615.60</b>	<b>\$ 30,652.86</b>	<b>\$ 30,013.71</b>	<b>\$ 24,113.05</b>	<b>\$ 38,941.48</b>	<b>\$ 25,261.30</b>
Language Skill Pay	5101050	\$ 1,000	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 27,832	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 280	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Pers Leave Buy Back	5103035	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
Civln Actv Healthcr	5170040	\$ 53,401	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
<b>Fringe Benefits</b>		<b>\$ 128,539</b>	<b>\$ 7,160.82</b>	<b>\$ 10,453.58</b>	<b>\$ 10,772.13</b>	<b>\$ 8,821.27</b>	<b>\$ 13,395.55</b>	<b>\$ 9,049.31</b>
Fees to Prof Contr.	5201040	\$ 11,789	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,409	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 333,854	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractual Services & Support								
EISD	5202040	\$ 933,819	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 1,921	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
<b>Contractual</b>		<b>\$ 950,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659.71</b>	<b>\$ 112,224.84</b>	<b>\$ 82,187.85</b>	<b>\$ 85,402.97</b>
Office Supplies	5302010	\$ 4,195	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Tools & Apparatus	5304050	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163.02</b>	<b>\$ 367.60</b>	<b>\$ 1,195.60</b>
Education - Classes	5201025	\$ 6,943	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint & Rep - Cmrdl	5204020	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 6,391	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 713	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
Rental Office Equip.	5205020	\$ 394	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
Rental Other Equip.	5205030	\$ 42.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 505	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 524	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Domain Names	5403060	\$ 5.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 207	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
<b>Other</b>		<b>\$ 21,179</b>	<b>\$ 1,369.50</b>	<b>\$ 985.32</b>	<b>\$ 1,988.77</b>	<b>\$ 1,032.70</b>	<b>\$ 1,095.59</b>	<b>\$ 2,762.48</b>
In Kind Other Contrc	6602025	\$ 249,292	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 249,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,723,856</b>	<b>\$ 28,145.92</b>	<b>\$ 42,091.76</b>	<b>\$ 45,870.66</b>	<b>\$ 146,354.88</b>	<b>\$ 135,988.07</b>	<b>\$ 123,671.66</b>

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3				
Description	GL	YTD	August	September	FY21-13	FY21-14	October
			11	12	13	14	1
Regular Salaries	5101010	\$ 364,896	\$ 25,261	\$ 46,915	\$ -	\$ -	\$ 28,183
<b>Personnel Services</b>		<b>\$ 364,896</b>	<b>\$ 25,261</b>	<b>\$ 46,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,183</b>
Language Skill Pay	5101050	\$ 1,000	\$ 100	\$ 100	\$ -	\$ -	\$ 100
FICA & Medicare Exp	5103005	\$ 27,832	\$ 1,905	\$ 3,737	\$ -	\$ -	\$ 2,150
Life Insurance	5103010	\$ 280	\$ 18	\$ 40	\$ -	\$ -	\$ 19
Pers Leave Buy Back	5103035	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 3,132	\$ 6,090	\$ -	\$ -	\$ 3,493
Civln Actv Healthcr	5170040	\$ 53,401	\$ 3,894	\$ 4,098	\$ -	\$ -	\$ 4,447
<b>Fringe Benefits</b>		<b>\$ 128,539</b>	<b>\$ 9,049</b>	<b>\$ 14,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,209</b>
Fees to Prof Contr.	5201040	\$ 11,789	\$ -	\$ 199	\$ -	\$ -	\$ 115
Temporary Services	5202010	\$ 1,610	\$ 1,018	\$ 592	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,409	\$ 88,196	\$ 33,726	\$ -	\$ 200,897.43	\$ 218
Contractaul - Subrecip	5202040	\$ 333,854	\$ 30	\$ 146	\$ -	\$ -	\$ 93,307
Contractual Services & Support							
EISD	5202040	\$ 933,819	\$ 88,196	\$ 33,726	\$ -	\$ 200,897.43	\$ 93,307
Direct	5202020	\$ 1,921	\$ 30	\$ 146	\$ -	\$ -	\$ 218
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 950,662</b>	<b>\$ 89,244</b>	<b>\$ 34,664</b>	<b>\$ -</b>	<b>\$ 200,897.43</b>	<b>\$ 93,639</b>
Office Supplies	5302010	\$ 4,195	\$ 1,617	\$ 266	\$ -	\$ -	\$ 202
Tools & Apparatus	5304050	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ 1,319	\$ 242	\$ -	\$ -	\$ 947
Cap<5000 - Furn &Fix	5501065	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,287</b>	<b>\$ 2,936</b>	<b>\$ 507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,149</b>
Education - Classes	5201025	\$ 6,943	\$ 822	\$ 1,257	\$ -	\$ -	\$ 22
Adv and Publications	5203040	\$ 178	\$ -	\$ 1	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ 696
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 8
Maint & Rep - Cmrdl	5204020	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 6,391	\$ -	\$ 1,894	\$ -	\$ -	\$ 223
Maint.- Repair Auto	5204090	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 394	\$ -	\$ 226	\$ -	\$ -	\$ -
Rental Other Equip.	5205030	\$ 42.74	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -
Domain Names	5403060	\$ 5.77	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94	\$ 50	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ 546	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 207	\$ -	\$ 42	\$ -	\$ -	\$ -
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ 29	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 21,179</b>	<b>\$ 872</b>	<b>\$ 3,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949</b>
In Kind Other Contrc	6602025	\$ 249,292	\$ -	\$ 873	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 249,292</b>	<b>\$ -</b>	<b>\$ 873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,723,856</b>	<b>\$ 127,362</b>	<b>\$ 101,019</b>	<b>\$ -</b>	<b>\$ 200,897.43</b>	<b>\$ 134,129</b>

Early Head Start GY 21-22 Monthly Breakdown			Quarter 4			Close-Out	
Description	GL	YTD	November	December	January	February	March
			2	3	4	5	6
Regular Salaries	5101010	\$ 364,896	\$ 26,272	\$ 39,077	\$ 30,295	\$ 295.77	\$ -
<b>Personnel Services</b>		<b>\$ 364,896</b>	<b>\$ 26,272</b>	<b>\$ 39,077</b>	<b>\$ 30,295</b>	<b>\$ 295.77</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ -
FICA & Medicare Exp	5103005	\$ 27,832	\$ 2,004	\$ 2,961	\$ 2,290	\$ 30.27	\$ -
Life Insurance	5103010	\$ 280	\$ 19	\$ 30	\$ 24	\$ 0.29	\$ -
Pers Leave Buy Back	5103035	\$ 285	\$ 285	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 3,292	\$ 4,838	\$ 4,042	\$ (110.26)	\$ -
Civln Actv Healthcr	5170040	\$ 53,401	\$ 4,447	\$ 5,718	\$ 5,256	\$ 35.44	\$ -
<b>Fringe Benefits</b>		<b>\$ 128,539</b>	<b>\$ 10,147</b>	<b>\$ 13,647</b>	<b>\$ 11,713</b>	<b>\$ 55.74</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 11,789	\$ 419	\$ 362	\$ 376	\$ 8,987.78	\$ 845.14
Temporary Services	5202010	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,409	\$ 112	\$ 275	\$ -	\$ -	\$ 328.25
Contractaul - Subrecip	5202040	\$ 333,854	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93	\$ 108,204.57
Contractual Services & Support							
EISD	5202040	\$ 933,819	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93	\$ 108,204.57
Direct	5202020	\$ 1,921	\$ 111	\$ 275	\$ -	\$ -	\$ 328.25
Admin	5202020	\$ 1.17	\$ 1.17	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 950,662</b>	<b>\$ 108,122</b>	<b>\$ (200,260)</b>	<b>\$ 99,909</b>	<b>\$ 132,592.71</b>	<b>\$ 109,377.96</b>
Office Supplies	5302010	\$ 4,195	\$ 13	\$ 14	\$ 86	\$ 401.23	\$ -
Tools & Apparatus	5304050	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ 104	\$ 9	\$ 123	\$ 2,113.54	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 83	\$ 21	\$ 44	\$ 17	\$ (18.24)	\$ 18.23
<b>Supplies</b>		<b>\$ 9,287</b>	<b>\$ 162</b>	<b>\$ 67</b>	<b>\$ 226</b>	<b>\$ 2,496.53</b>	<b>\$ 18.23</b>
Education - Classes	5201025	\$ 6,943	\$ -	\$ -	\$ 349	\$ -	\$ -
Adv and Publications	5203040	\$ 178	\$ -	\$ -	\$ -	\$ 176.70	\$ -
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
Maint & Rep - Cmrdl	5204020	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 3.00
Maint - Buildings	5204050	\$ 6,391	\$ 22	\$ 19	\$ -	\$ 1,632.39	\$ 1,936.36
Maint.- Repair Auto	5204090	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ 61.26
Rental Office Equip.	5205020	\$ 394	\$ -	\$ 99	\$ 27	\$ -	\$ (21.08)
Rental Other Equip.	5205030	\$ 42.74	\$ -	\$ -	\$ -	\$ 42.74	\$ -
Rental of Facilities	5206010	\$ 14	\$ 14	\$ -	\$ -	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ 6.63
M&R Parts Automotive	5301020	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ 3.23
Cell Phone Services	5403040	\$ 524	\$ 179	\$ 131	\$ 106	\$ 35.91	\$ -
Domain Names	5403060	\$ 5.77	\$ -	\$ -	\$ -	\$ -	\$ 5.77
Motor Fuel and Lub.	5403545	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ 266	\$ 92	\$ 102.93	\$ -
Water and Sewer	5404540	\$ 207	\$ -	\$ 22	\$ 32	\$ 26.40	\$ -
DW Other	5407032	\$ 760.00	\$ -	\$ 760.00	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 21,179</b>	<b>\$ 215</b>	<b>\$ 1,296</b>	<b>\$ 606</b>	<b>\$ 2,017.07</b>	<b>\$ 1,995.17</b>
In Kind Other Contrc	6602025	\$ 249,292	\$ -	\$ -	\$ -	\$ 906.09	\$ 247,076.56
<b>In Kind</b>		<b>\$ 249,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 906.09</b>	<b>\$ 247,076.56</b>
<b>Total</b>		<b>\$ 1,723,856</b>	<b>\$ 144,918</b>	<b>\$ (146,173)</b>	<b>\$ 142,749</b>	<b>\$ 138,363.91</b>	<b>\$ 358,467.92</b>

## Early Head Start Fiscal Reports GY 22-23 as of March 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	62,435	\$	61,950	\$ 484	0.8%
FRINGE	\$	136,125	\$	21,114	\$	20,308	\$ 806	3.8%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	11,800	\$	-	\$	173	\$ (173)	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,571,840	\$	2,820	\$	2,066	\$ 754	26.7%
COSA	\$	32,483	\$	2,820	\$	2,066	\$ 754	26.7%
Edgewood	\$	1,539,357	\$	-	\$	-	-	0.0%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	34,940	\$	1,060	\$	1,200	\$ (141)	-13.3%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	87,428	\$	85,697	\$ 1,731	2.0%
Non Federal/In Kind	\$	535,794	\$	-	\$	296	\$ (296)	0.0%
TOTAL BUDGET	\$	2,678,971	\$	87,428	\$	85,993	\$ 1,435	1.6%

#### Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	
Contractual - COSA	\$754 Variance Fees to Pros, no invoice received.
- EISD	EISD invoices 45 days after period close, no expenditures for EHS GY22-23 to be recognized until April 2022.
Other	(\$141) Variance due to monthly allocation JE's (SAWS, CPS, Xerox) being created incorrectly. JE to correct will be completed in April
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Cost*		\$12,899	\$32,835	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 397,105						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance		\$45,632	\$3,770	\$2,793	\$977	25.9%
(Earmarked costs)						

## Procurement Card Transaction Log

For the Period Ending: March 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in March		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
Year to Date Total:			\$0.00

EHS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 2,678,971.00	\$ 87,428.37	\$ 85,992.97	\$ 1,435.40	1.64%	\$ 13,184.38
Regular Salaries	5101010	\$ 381,472.00	\$ 62,434.91	\$ 61,950.45	\$ 484.46	0.78%	\$ -
Personnel Services		\$ 381,472.00	\$ 62,434.91	\$ 61,950.45	\$ 484.46	0.78%	\$ -
Language Skill Pay	5101050	\$ 1,200.00	\$ 200.00	\$ 100.00	\$ 100.00	50.00%	\$ -
FICA & Medicare Exp	5103005	\$ 30,413.00	\$ 4,776.27	\$ 4,677.82	\$ 98.45	2.06%	\$ -
Life Insurance	5103010	\$ 475.00	\$ 62.43	\$ 48.30	\$ 14.13	22.63%	\$ -
Retirement Exp	5105010	\$ 45,548.00	\$ 7,279.91	\$ 7,843.44	\$ (563.53)	-7.74%	\$ -
CivIn Actv Healthcr	5170040	\$ 55,062.00	\$ 8,795.35	\$ 7,638.52	\$ 1,156.83	13.15%	\$ -
Fringe Benefits		\$ 136,125.00	\$ 21,113.96	\$ 20,308.08	\$ 805.88	3.82%	\$ -
Fees to Prof Contr.	5201040	\$ 25,183.00	\$ 2,820.00	\$ -	\$ 2,820.00	100.00%	\$ 2,011.87
Contractual Services	5202020	\$ 7,300.00	\$ -	\$ 2,065.73	\$ (2,065.73)	0.00%	\$ 7,212.53
Direct	5202020	\$ 7,300.00	\$ -	\$ 572.83	\$ (572.83)	0.00%	\$ 7,211.37
TTA	5202020	\$ -	\$ -	\$ 1,492.90	\$ (1,492.90)	0.00%	\$ 1.16
Contractual		\$ 1,571,840.00	\$ 2,820.00	\$ 2,065.73	\$ 754.27	100.00%	\$ 9,224.40
Office Supplies	5302010	\$ 7,435.00	\$ -	\$ 172.81	\$ (172.81)	0.00%	\$ 302.89
Supplies		\$ 11,800.00	\$ -	\$ 172.81	\$ (172.81)	0.00%	\$ 840.76
Education - Classes	5201025	\$ 7,800.00	\$ 950.00	\$ 1,300.33	\$ (350.33)	-36.88%	\$ -
Maint - Buildings	5204050	\$ 122.00	\$ -	\$ 37.91	\$ (37.91)	0.00%	\$ 34.14
Rental Office Equip.	5205020	\$ 494.00	\$ -	\$ (52.06)	\$ 52.06	0.00%	\$ -
Cell Phone Services	5403040	\$ 828.00	\$ -	\$ 59.64	\$ (59.64)	0.00%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 97.00	\$ (168.43)	\$ 265.43	273.64%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 12.50	\$ (16.45)	\$ 28.95	231.60%	\$ -
DW Other	5407032	\$ 1,000.00	\$ -	\$ 39.20	\$ (39.20)	0.00%	\$ -
Other		\$ 34,940.00	\$ 1,059.50	\$ 1,200.14	\$ (140.64)	-13.27%	\$ 3,119.22
In Kind Other Contrc	6602025	\$ 466,991.00	\$ -	\$ 295.76	\$ (295.76)	0.00%	\$ -
In Kind		\$ 535,794.00	\$ -	\$ 295.76	\$ (295.76)	0.00%	\$ -
Total		\$ 2,678,971.00	\$ 87,428.37	\$ 85,992.97	\$ 1,435.40	1.64%	\$ 13,184.38

Early Head Start GY 22-23 Monthly Breakdown			Quarter 1	
Description	GL	YTD	February	March
			5	6
Regular Salaries	5101010	\$ 61,950.45	\$ 23,875.30	\$ 38,075.15
<b>Personnel Services</b>		<b>\$ 61,950.45</b>	<b>\$ 23,875.30</b>	<b>\$ 38,075.15</b>
Language Skill Pay	5101050	\$ 100.00	\$ -	\$ 100.00
FICA & Medicare Exp	5103005	\$ 4,677.82	\$ 1,793.54	\$ 2,884.28
Life Insurance	5103010	\$ 48.30	\$ 18.84	\$ 29.46
Retirement Exp	5105010	\$ 7,843.44	\$ 3,109.68	\$ 4,733.76
Civln Actv Healthcr	5170040	\$ 7,638.52	\$ 1,482.34	\$ 6,156.18
<b>Fringe Benefits</b>		<b>\$ 20,308.08</b>	<b>\$ 6,404.40</b>	<b>\$ 13,903.68</b>
Contractual Services	5202020	\$ 2,065.73	\$ -	\$ 2,065.73
Contractual Services & Support				
Direct	5202020	\$ 572.83	\$ -	\$ 572.83
TTA	5202020	\$ 1,492.90	\$ -	\$ 1,492.90
<b>Contractual</b>		<b>\$ 2,065.73</b>	<b>\$ -</b>	<b>\$ 2,065.73</b>
Office Supplies	5302010	\$ 172.81	\$ -	\$ 172.81
<b>Supplies</b>		<b>\$ 172.81</b>	<b>\$ -</b>	<b>\$ 172.81</b>
Education - Classes	5201025	\$ 1,300.33	\$ 253.33	\$ 1,047.00
Maint - Buildings	5204050	\$ 37.91	\$ -	\$ 37.91
Rental Office Equip.	5205020	\$ (52.06)	\$ -	\$ (52.06)
Cell Phone Services	5403040	\$ 59.64	\$ -	\$ 59.64
Gas and Electricity	5404530	\$ (168.43)	\$ -	\$ (168.43)
Water and Sewer	5404540	\$ (16.45)	\$ -	\$ (16.45)
DW Other	5407032	\$ 39.20	\$ -	\$ 39.20
<b>Other</b>		<b>\$ 1,200.14</b>	<b>\$ 253.33</b>	<b>\$ 946.81</b>
In Kind Other Contrc	6602025	\$ 295.76	\$ -	\$ 295.76
<b>In Kind</b>		<b>\$ 295.76</b>	<b>\$ -</b>	<b>\$ 295.76</b>
<b>Total</b>		<b>\$ 85,992.97</b>	<b>\$ 30,533.03</b>	<b>\$ 55,459.94</b>



***EARLY HEAD START  
CHILD CARE PARTNERSHIP  
(EHS-CCP)***

## Early Head Start - CCP Fiscal Reports GY 21-22 as of March 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var ( %)
PERSONNEL	\$ 791,468	\$ 485,352	\$ 511,155	\$ (25,803)	-5.3%
FRINGE	\$ 283,724	\$ 189,327	\$ 200,255	\$ (10,928)	-5.8%
TRAVEL	\$ 4,160	\$ 2,500	\$ 2,381	\$ 119	4.8%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 7,122	\$ 5,435	\$ 1,687	23.7%
CONTRACTUAL	\$ 1,887,606	\$ 1,194,664	\$ 1,168,467	\$ 26,197	2.2%
COSA	\$ 102,435	\$ 37,752	\$ 10,701	\$ 27,050	71.7%
Blessed Sacrament	\$ 347,421	\$ 223,684	\$ 224,749	\$ (1,065)	-0.5%
Ella Austin	\$ 392,217	\$ 255,640	\$ 255,640	\$ -	0.0%
Healy Murphy	\$ 520,150	\$ 340,856	\$ 340,856	\$ -	0.0%
Inman Christian	\$ 228,793	\$ 149,128	\$ 149,128	\$ -	0.0%
Seton Home	\$ 110,166	\$ 74,564	\$ 74,564	\$ -	0.0%
YWCA	\$ 163,424	\$ 106,520	\$ 106,520	\$ -	0.0%
Support Services	\$ 23,000	\$ 6,520	\$ 6,308	\$ 212	3.2%
OTHER	\$ 52,045	\$ 31,801	\$ 39,981	\$ (8,180)	-25.7%
<b>TOTAL FED BUDGET</b>	<b>\$ 3,057,234</b>	<b>\$ 1,910,766</b>	<b>\$ 1,927,674</b>	<b>\$ (16,908)</b>	<b>-0.9%</b>
<b>NON FED SHARE/IN KIND</b>	<b>\$ 745,561</b>	<b>\$ 350,700</b>	<b>\$ 321,880</b>	<b>\$ 28,820</b>	<b>8.2%</b>
<b>TOTAL BUDGET</b>	<b>\$ 3,802,795</b>	<b>\$ 2,261,466</b>	<b>\$ 2,249,554</b>	<b>\$ 11,912</b>	<b>0.5%</b>

### Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	(1.7K) Office supplies not received.
Contractual	\$26.2K Variance pending invoices from Teachstone, Childrenflow and NTA; limited services.
-COSA	
Other	(8.1k) Variance primarily attributable to plumbing expense allocated in March and over budget in Edu classes
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$337,433	\$169,329	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510						
TRACKED COSTS		TOTAL BUDGET	YTD ACTUAL	Var	%	
Training and Technical Assistance		\$67,605	\$18,827	\$24,996	(\$6,169)	-32.8%
(Earmarked costs)						

**Procurement Card Transaction Log**  
**YTD For the Period Ending: March 31, 2022**

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in March 2022		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
Year to Date Total:			\$0.00

EHS-CCP GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 791,467.82	\$ 485,352.30	\$ 509,500.02	\$ (24,147.72)	-4.98%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,655.40	\$ (1,655.40)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 791,467.82</b>	<b>\$ 485,352.30</b>	<b>\$ 511,155.42</b>	<b>\$ (25,803.12)</b>	<b>-5.32%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 2,400.00	\$ 1,600.00	\$ 1,550.00	\$ 50.00	3.13%	\$ -
FICA & Medicare Exp	5103005	\$ 54,534.23	\$ 34,993.37	\$ 38,494.81	\$ (3,501.44)	-10.01%	\$ -
Life Insurance	5103010	\$ 651.40	\$ 427.21	\$ 382.82	\$ 44.39	10.39%	\$ -
Pers Leave Buy Back	5103035	\$ 8,173.00	\$ 8,173.00	\$ 8,236.72	\$ (63.72)	-0.78%	\$ -
Retirement Exp	5105010	\$ 81,560.87	\$ 54,984.84	\$ 65,955.72	\$ (10,970.88)	-19.95%	\$ -
Civln Actv Healthcr	5170040	\$ 136,404.10	\$ 89,148.33	\$ 85,634.86	\$ 3,513.47	3.94%	\$ -
<b>Fringe Benefits</b>		<b>\$ 283,723.59</b>	<b>\$ 189,326.75</b>	<b>\$ 200,254.93</b>	<b>\$ (10,928.18)</b>	<b>-5.77%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 4,160.00	\$ 2,500.00	\$ 2,380.73	\$ 119.27	4.77%	\$ -
<b>Travel-Official</b>		<b>\$ 4,160.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,380.73</b>	<b>\$ 119.27</b>	<b>4.77%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 44,899.84	\$ 17,011.74	\$ 3,416.40	\$ 13,595.34	79.92%	\$ 3,961.37
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,841,966.00	\$ 1,176,912.09	\$ 1,164,313.20	\$ 12,598.89	1.07%	\$ 563,820.84
BSA	5202020	\$ 347,421.00	\$ 223,684.00	\$ 224,749.00	\$ (1,065.00)	-0.48%	\$ 39,057.00
Ella Austin	5202020	\$ 392,217.00	\$ 255,640.00	\$ 255,640.00	\$ -	0.00%	\$ 104,622.00
Healy	5202020	\$ 520,150.00	\$ 340,856.00	\$ 340,856.00	\$ -	0.00%	\$ 179,294.00
Inman	5202020	\$ 228,793.00	\$ 149,128.00	\$ 149,128.00	\$ -	0.00%	\$ 79,665.00
Seton Home	5202020	\$ 110,166.00	\$ 74,564.00	\$ 74,564.00	\$ -	0.00%	\$ 80,871.00
YWCA	5202020	\$ 163,424.00	\$ 106,520.00	\$ 106,520.00	\$ -	0.00%	\$ 56,904.00
Direct	5202020	\$ 56,795.00	\$ 20,000.00	\$ 16.77	\$ 19,983.23	3.25%	\$ 186.10
T&TA	5202020	\$ -	\$ -	\$ 6,530.00	\$ (6,530.00)	0.00%	\$ 6,530.00
Support Services	5202020	\$ 23,000.00	\$ 6,520.09	\$ 6,308.26	\$ 211.83	0.00%	\$ 16,691.74
<b>Contractual</b>		<b>\$ 1,887,605.84</b>	<b>\$ 1,194,663.83</b>	<b>\$ 1,168,467.86</b>	<b>\$ 26,195.97</b>	<b>2.19%</b>	<b>\$ 567,782.21</b>
Office Supplies	5302010	\$ 13,965.20	\$ 4,387.99	\$ 2,555.67	\$ 1,832.32	41.76%	\$ 1,249.24
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62.01	\$ (62.01)	0.00%	\$ 141.30
Other Commodities	5304080	\$ 1,414.02	\$ 1,134.39	\$ 2,617.86	\$ (1,483.47)	-130.77%	\$ 953.34
Cap<5000 - Furn & Fix	5501065	\$ 8,250.00	\$ 1,600.00	\$ 199.55	\$ 1,400.45	87.53%	\$ -
<b>Supplies</b>		<b>\$ 38,232.22</b>	<b>\$ 7,122.38</b>	<b>\$ 5,435.09</b>	<b>\$ 1,687.29</b>	<b>23.69%</b>	<b>\$ 2,675.17</b>
Education - Classes	5201025	\$ 7,500.00	\$ 6,217.00	\$ 8,190.95	\$ (1,973.95)	-31.75%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ 151.61	\$ 299.21	\$ (147.60)	-97.36%	\$ 32.10
Binding & Printing	5203060	\$ 4,500.00	\$ 2,500.00	\$ 6,491.95	\$ (3,991.95)	-159.68%	\$ -
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ -
Transportation Fees	5203090	\$ 1,946.50	\$ 1,196.50	\$ 443.96	\$ 752.54	62.90%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 6,571.10	\$ 14,026.66	\$ (7,455.56)	-113.46%	\$ 490.31
Rental Office Equip.	5205020	\$ 1,534.29	\$ 1,022.29	\$ 395.51	\$ 626.78	61.31%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113.44	\$ (113.44)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ 17.60	\$ (17.60)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 2,000.00	\$ 1.50	\$ 1,998.50	99.93%	\$ 380.79
Cell Phone Services	5403040	\$ 4,000.00	\$ 2,580.00	\$ 2,276.13	\$ 303.87	11.78%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 9.76	\$ (9.76)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,875.00	\$ 455.00	\$ 261.98	\$ 193.02	42.42%	\$ -
Gas and Electricity	5404530	\$ 4,423.95	\$ 3,164.46	\$ 1,755.77	\$ 1,408.69	44.52%	\$ -
Water and Sewer	5404540	\$ 417.02	\$ 271.60	\$ 240.02	\$ 31.58	11.63%	\$ -
DW Other	5407032	\$ 2,000.00	\$ 2,000.00	\$ 1,739.78	\$ 260.22	13.01%	\$ -
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
<b>Other</b>		<b>\$ 52,044.53</b>	<b>\$ 31,800.76</b>	<b>\$ 39,980.83</b>	<b>\$ (8,180.07)</b>	<b>-25.72%</b>	<b>\$ 8,796.58</b>
In Kind Other Contrc	6602025	\$ 745,561.00	\$ 350,700.00	\$ 321,879.53	\$ 28,820.47	8.22%	\$ -
<b>In Kind</b>		<b>\$ 745,561.00</b>	<b>\$ 350,700.00</b>	<b>\$ 321,879.53</b>	<b>\$ 28,820.47</b>	<b>8.22%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 3,802,795.00</b>	<b>\$ 2,261,466.02</b>	<b>\$ 2,249,554.39</b>	<b>\$ 11,911.63</b>	<b>0.53%</b>	<b>\$ 579,253.96</b>

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3	
Description	GL	YTD	August	September	October	November	December	January	February	March
			11	12	1	2	3	4	5	6
Regular Salaries	5101010	\$ 509,500.02	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75	\$ 51,937.51	\$ 79,573.46
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 511,155.42</b>	<b>\$ -</b>	<b>\$ 117,332.68</b>	<b>\$ 59,652.83</b>	<b>\$ 55,102.42</b>	<b>\$ 82,290.25</b>	<b>\$ 65,266.27</b>	<b>\$ 51,937.51</b>	<b>\$ 79,573.46</b>
Language Skill Pay	5101050	\$ 1,550.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 38,494.81	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14	\$ 3,780.76	\$ 5,821.75
Life Insurance	5103010	\$ 382.82	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86	\$ 41.24	\$ 58.85
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 65,955.72	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44	\$ 6,347.09	\$ 9,854.18
Civln Actv Healthcr	5170040	\$ 85,634.86	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03	\$ 11,352.69	\$ 9,799.91	\$ 14,692.78
<b>Fringe Benefits</b>		<b>\$ 200,254.93</b>	<b>\$ 9,086.00</b>	<b>\$ 32,990.54</b>	<b>\$ 20,741.60</b>	<b>\$ 30,670.93</b>	<b>\$ 30,203.17</b>	<b>\$ 25,766.13</b>	<b>\$ 20,169.00</b>	<b>\$ 30,627.56</b>
Travel-Official	5207010	\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 2,380.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949.92</b>	<b>\$ 1,430.81</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 3,416.40	\$ -	\$ 11.74	\$ 193.86	\$ 507.51	\$ 334.23	\$ 437.36	\$ 72.85	\$ 1,858.85
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,164,313.20	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34	\$ 143,799.00	\$ 143,799.00	\$ 153,832.58
BSA	5202020	\$ 224,749.00	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 30,357.00
Ella Austin	5202020	\$ 255,640.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 340,856.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 149,128.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 74,564.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 106,520.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Direct	5202020	\$ 16.77	\$ -	\$ -	\$ -	\$ 16.77	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 5,488.17	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -	\$ -	\$ 2,438.58
<b>Contractual</b>		<b>\$ 1,168,467.86</b>	<b>\$ 143,859.79</b>	<b>\$ 145,308.30</b>	<b>\$ 145,469.45</b>	<b>\$ 144,840.11</b>	<b>\$ 145,190.57</b>	<b>\$ 144,236.36</b>	<b>\$ 143,871.85</b>	<b>\$ 155,691.43</b>
Office Supplies	5302010	\$ 2,555.67	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76	\$ 1,115.63	\$ 939.79
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,617.86	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67	\$ 45.32	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 199.55	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05	\$ (48.40)	\$ 48.41
<b>Supplies</b>		<b>\$ 5,435.09</b>	<b>\$ -</b>	<b>\$ 752.38</b>	<b>\$ 178.35</b>	<b>\$ 308.51</b>	<b>\$ 174.62</b>	<b>\$ 1,920.48</b>	<b>\$ 1,112.55</b>	<b>\$ 988.20</b>
Education - Classes	5201025	\$ 8,190.95	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00	\$ 835.18	\$ 1,047.00
Adv and Publications	5203040	\$ 299.21	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ 297.60	\$ -
Binding & Printing	5203060	\$ 6,491.95	\$ -	\$ 2,119.45	\$ 4,372.50	\$ -	\$ -	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 443.96	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -	\$ 21.06	\$ 114.08
Maint - Buildings	5204050	\$ 14,026.66	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39	\$ 7,173.47	\$ 5,391.32
Rental Office Equip.	5205020	\$ 395.51	\$ -	\$ 254.29	\$ -	\$ -	\$ 264.25	\$ 71.85	\$ -	\$ (194.88)
Rental Other Equip.	5205030	\$ 113.44	\$ -	\$ -	\$ -	\$ -	\$ 19.18	\$ -	\$ 94.26	\$ -
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ 24.40	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 2,276.13	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87	\$ 271.33	\$ 227.40
Wireless Data Comm.	5403510	\$ 261.98	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25	\$ 28.25	\$ 28.45
Gas and Electricity	5404530	\$ 1,755.77	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76	\$ 273.96	\$ (448.27)
Water and Sewer	5404540	\$ 240.02	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49	\$ 70.27	\$ (43.79)
DW Other	5407032	\$ 1,739.78	\$ -	\$ -	\$ -	\$ 219.78	\$ 1,520.00	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 39,980.83</b>	<b>\$ 2,260.00</b>	<b>\$ 9,578.48</b>	<b>\$ 8,203.24</b>	<b>\$ 748.32</b>	<b>\$ 4,171.58</b>	<b>\$ 1,924.61</b>	<b>\$ 9,065.38</b>	<b>\$ 6,148.67</b>
<b>Total</b>		<b>\$ 2,249,554.39</b>	<b>\$ 155,205.79</b>	<b>\$ 305,962.38</b>	<b>\$ 234,245.47</b>	<b>\$ 231,670.29</b>	<b>\$ 262,980.11</b>	<b>\$ 240,544.66</b>	<b>\$ 228,961.80</b>	<b>\$ 592,103.34</b>

***CRRSA/ARPA***

## CRRSA.ARP A Fiscal Reports GY 21-23 as of March 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var ( %)	
PERSONNEL	\$	312,551	\$	91,332	\$	12,649	\$	78,682	86.2%
FRINGE	\$	132,310	\$	38,464	\$	6,247	\$	32,218	83.8%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	24,000	\$	28,678	\$	(4,678)	-19.5%
CONTRACTUAL	\$	4,424,993	\$	1,367,312	\$	425,943	\$	941,370	68.8%
Fees to Prof Contr.	\$	100,000	\$	45,784	\$	7,280	\$	38,504	84.1%
EISD	\$	1,049,999	\$	380,622	\$	-	\$	380,622	100.0%
SAISD	\$	1,000,000	\$	400,000	\$	-	\$	400,000	100.0%
BRADY	\$	775,000	\$	270,012	\$	418,662	\$	(148,650)	-55.1%
BSA	\$	249,999	\$	50,012	\$	-	\$	50,012	100.0%
Healy Murphy	\$	249,999	\$	50,012	\$	-	\$	50,012	100.0%
Inman Christian	\$	249,999	\$	50,012	\$	-	\$	50,012	100.0%
Seton Home	\$	249,999	\$	50,012	\$	-	\$	50,012	100.0%
YWCA	\$	249,999	\$	50,012	\$	-	\$	50,012	100.0%
COSA on behalf of Ella Austin	\$	249,999	\$	20,835	\$	-	\$	-	0.0%
OTHER	\$	92,632	\$	33,090	\$	87,998	\$	(54,908)	-165.9%
TOTAL FED BUDGET	\$	5,037,486	\$	1,554,198	\$	561,514	\$	992,684	63.9%
TOTAL BUDGET	\$	5,037,486	\$	1,554,198	\$	561,514	\$	992,684	63.9%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$110.9K variance due to 4 vacant positions
Travel	
Supplies	(\$4.6K) PPE, Dental Supplies and Other commodities received and invoiced
Contractual	
-COSA	\$962.2K Variance due delays in contract execution.
Other	(\$54.9K) Advertising expense, Binding & Printing for recruitment events, services received and invoiced

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$84,227	\$374

\*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623

CRRSA/ARPA GY21-23 - HS		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 312,551.20	\$ 91,331.69	\$ 12,649.39	\$ 78,682.30	86.15%	\$ -
<b>Personnel Services</b>		<b>\$ 312,551.20</b>	<b>\$ 91,331.69</b>	<b>\$ 12,649.39</b>	<b>\$ 78,682.30</b>	<b>86.15%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 3,400.00	\$ 550.00	\$ -	\$ 550.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 23,974.92	\$ 7,051.36	\$ 964.75	\$ 6,086.61	86.32%	\$ -
Life Insurance	5103010	\$ 33.10	\$ 9.50	\$ 7.68	\$ 1.82	19.13%	\$ -
Retirement Exp	5105010	\$ 38,703.78	\$ 11,383.57	\$ 1,568.54	\$ 9,815.03	86.22%	\$ -
Civln Actv Healthcr	5170040	\$ 66,198.00	\$ 19,470.00	\$ 3,705.85	\$ 15,764.15	80.97%	\$ -
<b>Fringe Benefits</b>		<b>\$ 132,309.80</b>	<b>\$ 38,464.42</b>	<b>\$ 6,246.82</b>	<b>\$ 32,217.60</b>	<b>83.76%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 100,000.00	\$ 45,784.00	\$ 7,280.32	\$ 38,503.68	84.10%	\$ -
Contractual-Subrecip	5202040	\$ 2,049,999.00	\$ 780,622.00	\$ -	\$ 780,622.00	100.00%	\$ 2,049,999.00
EISD	5202040	\$ 1,049,999.00	\$ 380,622.00	\$ -	\$ 380,622.00	100.00%	\$ 1,049,999.00
SAISD	5202040	\$ 1,000,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	100.00%	\$ 1,000,000.00
Contractual Services	5202020	\$ 2,274,994.00	\$ 540,906.25	\$ 418,662.29	\$ 122,243.96	22.60%	\$ 527,452.57
Brady Building	5202020	\$ 775,000.00	\$ 270,012.25	\$ 418,662.29	\$ (148,650.04)	-55.05%	\$ 16,148.57
BSA	5202020	\$ 249,999.00	\$ 50,011.80	\$ -	\$ 50,011.80	100.00%	\$ -
Healy Murphy	5202020	\$ 249,999.00	\$ 50,011.80	\$ -	\$ 50,011.80	100.00%	\$ -
Inman	5202020	\$ 249,999.00	\$ 50,011.80	\$ -	\$ 50,011.80	100.00%	\$ -
Seton Home	5202020	\$ 249,999.00	\$ 50,011.80	\$ -	\$ 50,011.80	100.00%	\$ -
YWCA	5202020	\$ 249,999.00	\$ 50,011.80	\$ -	\$ 50,011.80	100.00%	\$ -
COSA on behalf of Ella Austin	5202020	\$ 249,999.00	\$ 20,835.00	\$ -	\$ 20,835.00	100.00%	\$ 10,365.00
<b>Contractual</b>		<b>\$ 4,424,993.00</b>	<b>\$ 1,367,312.25</b>	<b>\$ 425,942.61</b>	<b>\$ 941,369.64</b>	<b>206.70%</b>	<b>\$ 2,577,451.57</b>
Office Supplies	5302010	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 45,000.00	\$ 15,000.00	\$ 28,677.70	\$ (13,677.70)	-91.18%	\$ 22,277.69
<b>Supplies</b>		<b>\$ 75,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 28,677.70</b>	<b>\$ (4,677.70)</b>	<b>-19.49%</b>	<b>\$ 22,277.69</b>
Adv and Publications	5203040	\$ 30,000.00	\$ 10,000.00	\$ 21,100.00	\$ (11,100.00)	-111.00%	\$ (0.00)
Binding & Printing	5203060	\$ 30,000.00	\$ 13,500.00	\$ 18,454.91	\$ (4,954.91)	-36.70%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Maint - Buildings	5204050	\$ -	\$ -	\$ 498.44	\$ (498.44)	0.00%	\$ -
Mail and Parcel Post	5205010	\$ -	\$ -	\$ 169.58	\$ (169.58)	0.00%	\$ -
Cell Phone Services	5403040	\$ 3,325.00	\$ 1,225.00	\$ -	\$ 1,225.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 3,705.00	\$ 1,365.00	\$ -	\$ 1,365.00	100.00%	\$ -
Software Licenses	5404520	\$ 3,000.00	\$ -	\$ 41,256.80	\$ (41,256.80)	0.00%	\$ -
Cap Admin Costs - Direct	5402030	\$ -	\$ -	\$ 300.93	\$ (300.93)	0.00%	\$ -
Cap Admin Costs - Indirect	5402050	\$ -	\$ -	\$ 72.88	\$ (72.88)	0.00%	\$ -
Relocation Expenses	5407060	\$ 18,102.00	\$ 6,000.00	\$ 6,144.00	\$ (144.00)	-2.40%	\$ 4,788.00
<b>Other</b>		<b>\$ 92,632.00</b>	<b>\$ 33,090.00</b>	<b>\$ 87,997.54</b>	<b>\$ (54,907.54)</b>	<b>-165.93%</b>	<b>\$ 4,788.00</b>
<b>Total</b>		<b>\$ 5,037,486.00</b>	<b>\$ 1,554,198.36</b>	<b>\$ 561,514.06</b>	<b>\$ 992,684.30</b>	<b>63.87%</b>	<b>\$ 2,604,517.26</b>



**Procurement Card Transaction Log**  
**YTD For the Period Ending: March 31, 2022**

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in March 2022		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
Year to Date Total:			\$0.00