

Review of Head Start, EHS, and EHS-CCP Fiscal Reports



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	3,842,386	\$	4,119,967	\$	4,136,406	\$ (16,439)	-0.40%
FRINGE	\$	1,574,276	\$	1,574,047	\$	1,634,085	\$ (60,038)	-3.81%
TRAVEL	\$	10,000	\$	10,000	\$	2,847	\$ 7,153	71.53%
SUPPLIES	\$	299,117	\$	142,041	\$	141,040	\$ 1,001	0.70%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
CONTRACTUAL	\$	19,191,999	\$	14,195,742	\$	12,030,961	\$ 2,164,781	22.58%
COSA	\$	221,740	\$	183,323	\$	164,490	\$ 18,834	10.27%
Edgewood ISD	\$	4,991,673	\$	3,461,778	\$	2,580,619	\$ 881,159	25.45%
San Antonio ISD	\$	13,784,846	\$	10,390,607	\$	9,151,461	\$ 1,239,146	11.93%
SAMH/UIW	\$	193,740	\$	160,033	\$	134,391	\$ 25,642	16.02%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	421,980	\$	388,515	\$	439,475	\$ (50,960)	-13.12%
TOTAL FEDERAL BUDGET	\$	25,339,758	\$	20,430,312	\$	18,384,814	\$ 2,045,499	10.01%
Non Federal/In Kind	\$	6,259,420	\$	3,993,650	\$	4,838,644	\$ (844,994)	-21.16%
TOTAL BUDGET*	\$	31,599,178	\$	24,423,962	\$	23,223,457	\$ 1,200,505	4.92%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	7.1k Variance due to limited travel.
Supplies	
Contractual	
- COSA	
- SAISD/EISD	881k EISD, missing Oct & Nov invoices; 1.2m SAISD, missing Nov invoice
	EISD and SAISD projected balance \$100k and \$230k respectively.
- SAMH/UIW	25k Limited services due to pandemic; any balance to be used to offset personnel costs.
Other	(50k) due Ready Rosie; Edu Classes; prior period buildg maintenace;wireless, cell.
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Costs*	\$3,483,519	\$ 2,453,137	N/A	N/A	
*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	\$ 211,894	\$2,255	1.1%

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

Procurement Card Transaction Log

For the Period Ending: January 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No additional transactions in January		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
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:			\$1,477.03

Head Start GY 21-22

GRANT SUMMARY		TOTAL	YEAR TO DATE			
		BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	31,599,178	24,423,962	23,223,457	1,200,505	9.18%
Regular Salaries	5101010	3,834,589	4,112,169	4,124,624	(12,455)	-0.30%
Retiree Payout Sal	5101070	7,744	7,744	11,728	(3,984)	-51.45%
Personnel Services		3,842,386	4,119,967	4,136,406	(16,439)	-0.40%
Language Skill Pay	5101050	18,150	18,150	19,650	(1,500)	-8.26%
FICA & Medicare Exp	5103005	309,653	309,653	312,868	(3,215)	-1.04%
Life Insurance	5103010	3,300	3,071	2,860	211	6.88%
Transportation Allow	5103056	2,600	2,600	2,535	65	2.50%
Cell Phone Reimburse	5103105	1,150	1,150	1,100	50	4.35%
Retirement Exp	5105010	505,197	505,197	534,379	(29,182)	-5.78%
Civiln Actv Healthcr	5170040	659,368	659,368	685,836	(26,468)	-4.01%
Fringe Benefits		1,574,276	1,574,047	1,634,085	(60,038)	-3.81%
Travel-Official	5207010	10,000	10,000	2,847	7,153	71.53%
Travel-Official		10,000	10,000	2,847	7,153	71.53%
Fees to Prof Contr.	5201040	61,784	50,784	53,145	(2,362)	-4.65%
Contractual Services	5202020	123,721	96,305	75,109	21,196	22.01%
Contractual - Subrecipients	5202040	18,776,519	13,852,385	11,732,080	2,120,305	22.82%
EISD	5202040	4,991,673	3,461,778	2,580,619	881,159	25.45%
SAISD	5202040	13,784,846	10,390,607	9,151,461	1,239,146	11.93%
SAMH	6102100	193,740	160,033	134,391	25,642	16.02%
Direct	5202020	42,647	25,855	371	25,484	98.57%
Admin	5202020	0	0	15	(15)	0.00%
TTA	5202020	81,074	70,450	74,724	(4,274)	-6.07%
Other Contract Svcs	5202025	0	0	0	0	0.00%
Contractual		19,191,999	14,195,742	12,030,961	2,164,781	22.58%
Office Supplies	5302010	38,778	34,378	39,009	(4,631)	-13.47%
Tools & Apparatus	5304050	0	0	364	(364)	0.00%
Other Commodities	5304080	10,587	10,587	15,485	(4,898)	-46.26%
Cap<5000 - Comp Equ.	5501000	73,752	73,752	49,812	23,940	32.46%
Cap<5000 - M&E Other	5501055	150,000	0	17,379	(17,379)	0.00%
Cap<5000 - Furn & Fix	5501065	26,000	23,324	18,992	4,332	18.57%
Supplies		299,117	142,041	141,040	1,001	0.70%
Equipment		0	0	0	0	0.00%
Education - Classes	5201025	121,879	119,834	126,721	(6,887)	-5.75%
Adv and Publications	5203040	8,120	2,972	2,972	0	0.00%
Membership Dues	5203050	0	0	0	0	0.00%
Binding & Printing	5203060	62,523	60,523	63,353	(2,830)	-4.68%
Subs to Publications	5203070	2,000	1,584	23,366	(21,782)	-1375.13%
Transportation Fees	5203090	10,442	9,342	6,713	2,629	28.14%
Linen & Laundry Serv	5204010	0	0	0	0	0.00%
Maint & Rep - Cmrcl	5204020	1,000	282	285	(3)	-1.06%
Maint - Buildings	5204050	68,647	67,827	90,455	(22,628)	-33.36%
Maint.- Repair Auto	5204090	3,000	3,000	1,838	1,162	38.74%
Mail and Parcel Post	5205010	205	205	103	101	49.47%
Rental Office Equip.	5205020	8,256	7,516	7,050	466	6.20%
Rental Other Equip.	5205030	7,000	822	666	156	19.00%
Rental of Facilities	5206010	0	0	341	(341)	0.00%
Alarm and Sec. Serv.	5208530	2,000	1,615	835	780	48.28%
M&R MaterialBldg/Imp	5301010	0	0	0	0	0.00%
M&R Parts Automotive	5301020	2,000	2,000	998	1,002	50.10%
Food	5304010	4,967	4,967	4,563	404	8.13%
Cell Phone Services	5403040	31,379	29,879	32,603	(2,723)	-9.11%
Domain Names	5403060	0	0	140	(140)	0.00%
Wireless Data Comm.	5403510	9,023	8,873	12,505	(3,632)	-40.93%
IT Assessment Fee	5403543	0	0	0	0	0.00%
Motor Fuel and Lub.	5403545	480	430	370	60	13.95%
Software Licenses	5404520	4,346	0	0	0	0.00%
Gas and Electricity	5404530	29,145	26,965	23,147	3,818	14.16%
Water and Sewer	5404540	2,886	2,696	2,830	(133)	-4.95%
DW Other	5407032	5,500	0	437	(437)	0.00%
Subs - Comp. Serv	5203080	37,184	37,184	37,184	0	0.00%
Other		421,980	388,515	439,475	(50,960)	-13.12%
In Kind Salaries	6501010	40,640	0	0	0	0.00%
In Kind Social Security	6503005	3,109	0	0	0	0.00%
In Kind Life Insurance	6503010	41	0	0	0	0.00%
In Kind - Flex Benefit	6504030	3,665	0	0	0	0.00%
In Kind TMRS	6505010	4,852	0	0	0	0.00%
InKind Indirect Cost	6506010	0	0	0	0	0.00%
In Kind Other Contrc	6602025	6,207,113	3,993,650	4,838,644	(844,994)	-21.16%
In Kind		6,259,420	3,993,650	4,838,644	(844,994)	-21.16%

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %	
PERSONNEL	\$	376,653	\$	376,653	\$	364,601	\$	12,052	3.2%
FRINGE	\$	130,582	\$	130,582	\$	128,483	\$	2,098	1.6%
TRAVEL	\$	1,000	\$	1,000	\$	-	\$	1,000	100.0%
SUPPLIES	\$	23,779	\$	11,896	\$	6,773	\$	5,124	43.1%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
CONTRACTUAL	\$	1,574,026	\$	1,174,003	\$	708,692	\$	465,312	39.6%
COSA	\$	34,669	\$	22,525	\$	6,682	\$	15,843	70.3%
Edgewood	\$	1,539,357	\$	1,151,479	\$	702,010	\$	449,469	39.0%
SAMH/UIW	\$	-	\$	-	\$	-	\$	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	37,137	\$	33,224	\$	17,167	\$	16,058	48.3%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	1,727,358	\$	1,225,715	\$	501,643	29.0%
Non Federal/In Kind	\$	529,474	\$	1,309	\$	1,309	\$	-	0.0%
TOTAL BUDGET	\$	2,672,651	\$	1,728,667	\$	1,227,024	\$	501,643	29.0%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	No travel due to pandemic.
Supplies	\$5K - Office Supply and Commodities not ordered.
Contractual	
- COSA	\$15k Variance DHS services due to limited services.
- EISD	449.7K - EISD low enrollment;staff shortages.
Other	\$16k limited services, invoices/expenditures not posted.
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$184,054	\$ 237,393.50	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	\$46,352	\$30,892	\$11,661	\$19,231	62.3%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: January 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in January		
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	\$	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 376,652.64	\$ 376,652.64	\$ 364,600.71	\$ 12,051.93	3.20%		\$ -
Personnel Services		\$ 376,652.64	\$ 376,652.64	\$ 364,600.71	\$ 12,051.93	3.20%		\$ -
Language Skill Pay	5101050	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%		\$ -
FICA & Medicare Exp	5103005	\$ 29,675.82	\$ 29,675.82	\$ 27,802.14	\$ 1,873.68	6.31%		\$ -
Life Insurance	5103010	\$ 334.59	\$ 334.59	\$ 279.35	\$ 55.24	16.51%		\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ 285.07	\$ (285.07)	0.00%		\$ -
Retirement Exp	5105010	\$ 47,376.41	\$ 47,376.41	\$ 45,851.46	\$ 1,524.95	3.22%		\$ -
Civln Actv Healthcr	5170040	\$ 52,294.94	\$ 52,294.94	\$ 53,365.26	\$ (1,070.33)	-2.05%		\$ -
Fringe Benefits		\$ 130,581.76	\$ 130,581.76	\$ 128,483.28	\$ 2,098.48	1.61%		\$ -
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	\$ 12,305.30	\$ 1,956.27	\$ 10,349.03	84.10%		\$ 10,102.04
Temporary Services	5202010	\$ 1,610.40	\$ 1,610.40	\$ 1,610.40	\$ -	0.00%		\$ -
Contractual Services	5202020	\$ 9,483.00	\$ 8,608.85	\$ 3,115.01	\$ 5,493.84	63.82%		\$ 5,766.07
EISD	5202040	\$ 1,539,357.00	\$ 1,151,478.69	\$ 702,009.91	\$ 449,468.78	39.03%		\$ 812,727.09
Direct	5202020	\$ 7,962.00	\$ 7,087.85	\$ 1,592.84	\$ 5,495.01	77.53%		\$ 5,766.07
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	\$ 1,174,003.24	\$ 708,691.59	\$ 465,311.65	\$ 1.87		\$ 828,637.70
Office Supplies	5302010	\$ 9,097.90	\$ 6,578.92	\$ 3,793.82	\$ 2,785.10	42.33%		\$ 492.71
Tools & Apparatus	5304050	\$ -	\$ -	\$ 23.34	\$ (23.34)	0.00%		\$ -
Other Commodities	5304080	\$ 7,150.00	\$ 5,317.33	\$ 2,872.73	\$ 2,444.60	45.97%		\$ 2,451.96
Cap<5000 - Furn &Fix	5501065	\$ 431.00	\$ -	\$ 82.69	\$ (82.69)	0.00%		\$ -
Supplies		\$ 23,778.90	\$ 11,896.25	\$ 6,772.58	\$ 5,123.67	43.07%		\$ 2,944.67
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	\$ 0.95	\$ 324.00	99.71%		\$ 195.70
Binding & Printing	5203060	\$ 5,000.00	\$ 3,531.85	\$ 1,227.65	\$ 2,304.20	65.24%		\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.88	\$ (7.88)	0.00%		\$ -
Transportation Fees	5203090	\$ 600.00	\$ 450.00	\$ -	\$ 450.00	100.00%		\$ -
Maint & Rep - Cmrc	5204020	\$ 403.00	\$ 403.00	\$ -	\$ 403.00	100.00%		\$ -
Maint - Buildings	5204050	\$ 4,533.18	\$ 4,138.18	\$ 2,821.97	\$ 1,316.21	31.81%		\$ 3,004.57
Maint.- Repair Auto	5204090	\$ 651.92	\$ 651.92	\$ 651.92	\$ -	0.00%		\$ -
Rental Office Equip.	5205020	\$ 529.38	\$ 481.38	\$ 415.10	\$ 66.28	13.77%		\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 14.46	\$ (14.46)	0.00%		\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ 501.49	\$ 501.49	\$ -	0.00%		\$ -
Food	5304010	\$ 950.00	\$ 800.00	\$ -	\$ 800.00	100.00%		\$ 193.02
Cell Phone Services	5403040	\$ 373.52	\$ 313.52	\$ 488.39	\$ (174.87)	-55.78%		\$ -
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	\$ 1,473.74	\$ 170.81	10.39%		\$ -
Water and Sewer	5404540	\$ 178.69	\$ 178.69	\$ 180.12	\$ (1.43)	-0.80%		\$ -
DW Other	5407032	\$ -	\$ -	\$ 760.00	\$ (760.00)	0.00%		\$ -
Subs - Comp. Serv	5203080	\$ 3,471.83	\$ 1,859.94	\$ 1,585.94	\$ 274.00	14.73%		\$ -
Other		\$ 37,137.42	\$ 33,224.38	\$ 17,166.88	\$ 16,057.50	48.33%		\$ 4,504.82
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 1,309.02	\$ 1,309.02	\$ -	0.00%		\$ -
In Kind		\$ 529,474.00	\$ 1,309.02	\$ 1,309.02	\$ -	0.00%		\$ -
Total		\$ 2,672,651.00	\$ 1,728,667.29	\$ 1,227,024.06	\$ 501,643.23	29.02%		\$ 836,087.19

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
Regular Salaries	5101010	\$ 364,600.71	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 364,600.71	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 900.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 27,802.14	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 279.35	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,851.46	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
CivIn Actv Healthcr	5170040	\$ 53,365.26	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 128,483.28	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 1,956.27	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,080.88	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 102,044.04	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
EISD	5202040	\$ 702,009.91	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 1,592.84	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 708,691.59	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 3,793.82	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,872.73	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 82.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 6,772.58	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
Education - Classes	5201025	\$ 6,943.21	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 0.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 2,821.97	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
Rental Office Equip.	5205020	\$ 415.10	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 488.39	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94.06	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,473.74	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 180.12	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 17,166.88	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 1,227,024.06	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,988.07	\$ 123,671.66

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3			Quarter 4		
Description	GL	YTD	August	September	October	November	December	January
Regular Salaries	5101010	\$ 364,600.71	\$ 25,261.30	\$ 46,914.80	\$ 28,182.50	\$ 26,271.71	\$ 39,077.25	\$ 30,295.15
Personnel Services		\$ 364,600.71	\$ 25,261.30	\$ 46,914.80	\$ 28,182.50	\$ 26,271.71	\$ 39,077.25	\$ 30,295.15
Language Skill Pay	5101050	\$ 900.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 27,802.14	\$ 1,905.25	\$ 3,737.47	\$ 2,149.85	\$ 2,004.41	\$ 2,960.63	\$ 2,290.17
Life Insurance	5103010	\$ 279.35	\$ 18.00	\$ 39.64	\$ 18.84	\$ 18.84	\$ 30.45	\$ 24.06
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ 285.07	\$ -	\$ -
Retirement Exp	5105010	\$ 45,851.46	\$ 3,132.09	\$ 6,089.95	\$ 3,492.93	\$ 3,292.12	\$ 4,838.42	\$ 4,042.44
CivIn Actv Healthcr	5170040	\$ 53,365.26	\$ 3,894.00	\$ 4,098.04	\$ 4,447.02	\$ 4,447.02	\$ 5,717.52	\$ 5,256.39
Fringe Benefits		\$ 128,483.28	\$ 9,049.34	\$ 14,065.10	\$ 10,208.64	\$ 10,147.46	\$ 13,647.02	\$ 11,713.06
Fees to Prof Contr.	5201040	\$ 1,956.27	\$ -	\$ 199.40	\$ 114.89	\$ 419.39	\$ 362.00	\$ 375.55
Temporary Services	5202010	\$ 1,610.40	\$ 1,018.37	\$ 592.03	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,080.88	\$ 88,195.97	\$ 33,726.39	\$ 217.75	\$ 111.85	\$ 275.16	\$ -
Contractaul - Subrecip	5202040	\$ 102,044.04	\$ 30.00	\$ 146.25	\$ 93,306.52	\$ 107,590.91	\$ (200,897.43)	\$ 99,533.79
EISD	5202040	\$ 702,009.91	\$ 88,195.97	\$ 33,726.39	\$ 93,306.52	\$ 107,590.91	\$ (200,897.43)	\$ 99,533.79
Direct	5202020	\$ 1,592.84	\$ 30.00	\$ 146.25	\$ 217.75	\$ 110.68	\$ 275.16	\$ -
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ 1.17	\$ -	\$ -
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 708,691.59	\$ 89,244.34	\$ 34,664.07	\$ 93,639.16	\$ 108,122.15	\$ (200,260.27)	\$ 99,909.34
Office Supplies	5302010	\$ 3,793.82	\$ 1,616.58	\$ 265.67	\$ 202.35	\$ 13.00	\$ 13.69	\$ 85.86
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ 23.34	\$ -	\$ -
Other Commodities	5304080	\$ 2,872.73	\$ 1,319.16	\$ 241.64	\$ 946.60	\$ 104.15	\$ 9.01	\$ 122.62
Cap<5000 - Furn &Fix	5501065	\$ 82.69	\$ -	\$ -	\$ -	\$ 21.43	\$ 43.91	\$ 17.35
Supplies		\$ 6,772.58	\$ 2,935.74	\$ 507.31	\$ 1,148.95	\$ 161.92	\$ 66.61	\$ 225.83
Education - Classes	5201025	\$ 6,943.21	\$ 821.93	\$ 1,257.00	\$ 22.36	\$ -	\$ -	\$ 349.00
Adv and Publications	5203040	\$ 0.95	\$ -	\$ 0.95	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ 695.80	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ 7.88	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 2,821.97	\$ -	\$ 1,894.28	\$ 223.41	\$ 21.61	\$ 18.77	\$ -
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 415.10	\$ -	\$ 226.32	\$ -	\$ -	\$ 98.80	\$ 26.92
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ 14.46	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 488.39	\$ -	\$ -	\$ -	\$ 178.66	\$ 130.66	\$ 105.55
Motor Fuel and Lub.	5403545	\$ 94.06	\$ 49.62	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,473.74	\$ -	\$ 545.61	\$ -	\$ -	\$ 266.26	\$ 92.45
Water and Sewer	5404540	\$ 180.12	\$ -	\$ 41.91	\$ -	\$ -	\$ 21.56	\$ 31.78
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ 28.97	\$ -	\$ -	\$ -	\$ -
Other		\$ 17,166.88	\$ 871.55	\$ 3,995.04	\$ 949.45	\$ 214.73	\$ 1,296.05	\$ 605.70
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ 872.68	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 1,309.02	\$ -	\$ 872.68	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,227,024.06	\$ 127,362.27	\$ 101,019.00	\$ 134,128.70	\$ 144,917.97	\$ (146,173.34)	\$ 142,749.08

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 791,468	\$ 343,258	\$ 379,644	\$ (36,386)	-10.6%
FRINGE	\$ 283,724	\$ 143,324	\$ 149,458	\$ (6,135)	-4.3%
TRAVEL	\$ 4,160	\$ -	\$ 2,381	\$ (2,381)	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 3,522	\$ 3,334	\$ 188	5.3%
CONTRACTUAL	\$ 1,885,486	\$ 874,466	\$ 868,903	\$ 5,562	0.6%
COSA	\$ 100,315	\$ 6,952	\$ 2,240	\$ 4,712	67.8%
Blessed Sacrament	\$ 347,421	\$ 165,100	\$ 165,100	\$ -	0.0%
Ella Austin	\$ 392,217	\$ 191,730	\$ 191,730	\$ -	0.0%
Healy Murphy	\$ 520,150	\$ 255,642	\$ 255,642	\$ -	0.0%
Inman Christian	\$ 228,793	\$ 111,846	\$ 111,846	\$ -	0.0%
Seton Home	\$ 110,166	\$ 58,586	\$ 58,586	\$ -	0.0%
YWCA	\$ 163,424	\$ 79,890	\$ 79,890	\$ -	0.0%
Support Services	\$ 23,000	\$ 4,720	\$ 3,870	\$ 850	18.0%
OTHER	\$ 54,164	\$ 27,560	\$ 24,767	\$ 2,793	10.1%
TOTAL FED BUDGET	\$ 3,057,234	\$ 1,392,130	\$ 1,428,488	\$ (36,358)	-2.6%
NON FED SHARE/IN KIND	\$ 745,561	\$ -	\$ -	\$ -	0.0%
TOTAL BUDGET	\$ 3,802,795	\$ 1,392,130	\$ 1,428,488	\$ (36,358)	-2.6%

Variance Explanations:

Personnel Services and Fringe Benefits	(36k) EHS staff assist EHSCCP staff , variance reflects their time.
Travel	
Supplies	
Contractual	\$4.7K Variance pending invoices from Teachstone and NTA;limited services.
-COSA	
Other	\$2.7K Variance in Binding/Printing, DW Other- bus passes, education classes.
Non Federal Share/In Kind	Nonfederal posted in Feb period.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$214,273	\$125,006	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 BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$67,605	\$18,827	\$14,212	\$4,615	24.5%
(Earmarked costs)						

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

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

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

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$3,802,795.00	\$1,392,130.02	\$1,428,489.25	(\$36,359.23)	-2.61%	\$844,360.74
Regular Salaries	5101010	\$791,467.82	\$343,258.39	\$377,989.05	(\$34,730.66)	-10.12%	0
Retiree Payout Sal	5101070	0	0	\$1,655.40	(\$1,655.40)	0.00%	0
Personnel Services		\$791,467.82	\$343,258.39	\$379,644.45	(\$36,386.06)	-10.60%	0
Language Skill Pay	5101050	\$2,400.00	\$1,200.00	\$1,150.00	\$50.00	4.17%	0
FICA & Medicare Exp	5103005	\$54,534.23	\$26,418.19	\$28,892.30	(\$2,474.11)	-9.37%	0
Life Insurance	5103010	\$651.40	\$315.12	\$282.73	\$32.39	10.28%	0
Pers Leave Buy Back	5103035	\$8,173.00	\$8,173.00	\$8,236.72	(\$63.72)	-0.78%	0
Retirement Exp	5105010	\$81,560.87	\$41,696.82	\$49,754.45	(\$8,057.63)	-19.32%	0
CivIn Actv Healthcr	5170040	\$136,404.10	\$65,520.45	\$61,142.17	\$4,378.28	6.68%	0
Fringe Benefits		\$283,723.59	\$143,323.57	\$149,458.37	(\$6,134.80)	-4.28%	0
Travel-Official	5207010	\$4,160.00	0	\$2,380.73	(\$2,380.73)	0.00%	0
Travel-Official		\$4,160.00	0	\$2,380.73	(\$2,380.73)	0.00%	0
Fees to Prof Contr.	5201040	\$42,780.39	\$6,211.74	\$1,484.70	\$4,727.04	76.10%	\$2,802.72
Temporary Services	5202010	\$740.00	\$740.00	\$738.26	\$1.74	0.24%	0
Contractual Services	5202020	\$1,841,966.00	\$867,514.09	\$866,681.62	\$832.47	0.10%	\$831,408.12
<div>BSA</div> <div>Ella Austin</div> <div>Healy</div> <div>Inman</div> <div>Seton Home</div> <div>YWCA</div> <div>Direct</div> <div>Support Services</div>	5202020	\$347,421.00	\$165,100.00	\$165,100.00	\$0.00	0.00%	\$93,204.00
	5202020	\$392,217.00	\$191,730.00	\$191,730.00	\$0.00	0.00%	\$191,732.00
	5202020	\$520,150.00	\$255,642.00	\$255,642.00	\$0.00	0.00%	\$255,640.00
	5202020	\$228,793.00	\$111,846.00	\$111,846.00	\$0.00	0.00%	\$111,840.00
	5202020	\$110,166.00	\$58,586.00	\$58,586.00	\$0.00	0.00%	\$93,201.00
	5202020	\$163,424.00	\$79,890.00	\$79,890.00	\$0.00	0.00%	\$66,571.00
	5202020	\$56,795.00	\$0.00	\$16.77	(\$16.77)	18.02%	\$89.80
	5202020	\$23,000.00	\$4,720.09	\$3,869.68	\$850.41	0.00%	\$19,130.32
Other Contract Svcs	5202025	0	0	0	0	0.00%	\$113.11
Contractual		\$1,885,486.39	\$874,465.83	\$868,904.58	\$5,561.25	0.64%	\$834,210.84
Office Supplies	5302010	\$13,965.20	\$2,387.99	\$500.25	\$1,887.74	79.05%	\$1,309.28
Computer Software	5304075	\$1,875.00	0	0	0	0.00%	0
Tools & Apparatus	5304050	0	0	\$62.01	(\$62.01)	0.00%	0
Other Commodities	5304080	\$1,414.02	\$1,134.39	\$2,572.54	(\$1,438.15)	-126.78%	\$697.14
Cap<5000 - Comp Equ.	5501000	\$12,728.00	0	0	0	0.00%	0
Cap<5000 - Furn & Fix	5501065	\$8,250.00	0	\$199.54	(\$199.54)	0.00%	\$0.00
Supplies		\$38,232.22	\$3,522.38	\$3,334.34	\$188.04	5.34%	\$2,006.42
Education - Classes	5201025	\$7,500.00	\$6,217.00	\$6,308.77	(\$91.77)	-1.48%	0
Adv and Publications	5203040	\$300.00	\$1.61	\$1.61	0	0.00%	\$329.70
Binding & Printing	5203060	\$6,619.45	\$4,619.45	\$6,491.95	(\$1,872.50)	-40.54%	0
Subs to Publications	5203070	\$3,594.00	\$3,594.00	\$3,615.01	(\$21.01)	-0.58%	0
Transportation Fees	5203090	\$1,946.50	\$896.50	\$308.82	\$587.68	65.55%	0
Maint - Buildings	5204050	\$11,592.00	\$4,451.10	\$1,461.87	\$2,989.23	67.16%	\$7,395.94
Rental Office Equip.	5205020	\$1,534.29	\$766.29	\$590.39	\$175.90	22.95%	0
Rental Other Equip.	5205030	0	0	\$19.18	(\$19.18)	0.00%	\$94.26
Rental of Facilities	5206010	0	0	\$24.40	(\$24.40)	0.00%	0
Food	5304010	\$6,000.00	\$2,000.00	\$1.50	\$1,998.50	99.93%	\$323.58
Cell Phone Services	5403040	\$4,000.00	\$1,978.00	\$1,777.40	\$200.60	10.14%	0
Wireless Data Comm.	5403510	\$1,875.00	\$325.00	\$205.28	\$119.72	36.84%	0
Gas and Electricity	5404530	\$4,423.95	\$2,442.28	\$1,930.08	\$512.20	20.97%	0
Water and Sewer	5404540	\$417.02	\$191.41	\$213.54	(\$22.13)	-11.56%	0
DW Other	5407032	\$2,000.00	0	\$1,739.78	(\$1,739.78)	0.00%	0
Subs - Comp. Serv	5203080	\$2,361.77	\$77.20	\$77.20	0	0.00%	0
Other		\$54,163.98	\$27,559.84	\$24,766.78	\$2,793.06	10.13%	\$8,143.48
In Kind Other Contrc	6602025	\$745,561.00	0	0	0	0.00%	0
In Kind		\$745,561.00	0	0	0	0.00%	0
Total		\$3,802,795.00	\$1,392,130.02	\$1,428,489.25	(\$36,359.23)	-2.61%	\$844,360.74

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	1	2	3	4
Regular Salaries	5101010	\$ 377,989.05	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52
Personnel Services		\$ 379,644.45	\$ -	\$ 117,332.68	\$ 59,652.83	\$ 55,102.42	\$ 82,290.25	\$ 65,266.27
Language Skill Pay	5101050	\$ 1,150.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00
FICA & Medicare Exp	5103005	\$ 28,892.30	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14
Life Insurance	5103010	\$ 282.73	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -
Retirement Exp	5105010	\$ 49,754.45	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44
Civln Actv Healthcr	5170040	\$ 61,142.17	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03	\$ 11,352.69
Fringe Benefits		\$ 149,458.37	\$ 9,086.00	\$ 32,990.54	\$ 20,741.60	\$ 30,670.93	\$ 30,203.17	\$ 25,766.13
Fees to Prof Contr.	5201040	\$ 1,484.70	\$ -	\$ 11.74	\$ 193.86	\$ 507.51	\$ 334.23	\$ 437.36
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 866,681.62	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34	\$ 143,799.00
BSA	5202020	\$ 165,100.00	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00
Ella Austin	5202020	\$ 191,730.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 255,642.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 111,846.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 58,586.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 79,890.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Support Services	5202020	\$ 3,049.59	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -
Contractual		\$ 868,904.58	\$ 143,859.79	\$ 145,308.30	\$ 145,469.45	\$ 144,840.11	\$ 145,190.57	\$ 144,236.36
Office Supplies	5302010	\$ 500.25	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -
Other Commodities	5304080	\$ 2,572.54	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67
Cap<5000 - Furn &Fix	5501065	\$ 199.54	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05
Supplies		\$ 3,334.34	\$ -	\$ 752.38	\$ 178.35	\$ 308.51	\$ 174.62	\$ 1,920.48
Education - Classes	5201025	\$ 6,308.77	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00
Adv and Publications	5203040	\$ 1.61	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 6,491.95	\$ -	\$ 2,119.45	\$ 6,491.95	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 308.82	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -
Maint - Buildings	5204050	\$ 1,461.87	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39
Rental Office Equip.	5205020	\$ 590.39	\$ -	\$ 254.29	\$ -	\$ -	\$ 264.25	\$ 71.85
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ 24.40	\$ -	\$ -
Cell Phone Services	5403040	\$ 1,777.40	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87
Wireless Data Comm.	5403510	\$ 205.28	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25
Gas and Electricity	5404530	\$ 1,930.08	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76
Water and Sewer	5404540	\$ 213.54	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -
Other		\$ 24,766.78	\$ 2,260.00	\$ 9,578.48	\$ 8,203.24	\$ 748.32	\$ 4,171.58	\$ 1,924.61
Total		\$ 1,428,489.25	\$ 155,205.79	\$ 305,962.38	\$ 234,245.47	\$ 231,670.29	\$ 262,980.11	\$ 240,544.66