

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



HEAD START

Head Start Fiscal Reports GY 21-22 as of April 30, 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	\$	1,633,372	\$ (66,922)	-4.27%
TRAVEL	\$	3,077	\$	3,077	\$	2,988	\$ 89	2.89%
SUPPLIES	\$	433,171	\$	433,171	\$	304,860	\$ 128,311	29.62%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
CONTRACTUAL	\$	19,468,084	\$	19,468,084	\$	18,298,174	\$ 1,169,911	6.01%
COSA	\$	499,745	\$	499,745	\$	203,714	\$ 296,031	59.24%
Edgewood ISD	\$	4,986,624	\$	4,986,624	\$	4,765,685	\$ 220,939	4.43%
San Antonio ISD	\$	13,760,925	\$	13,760,925	\$	13,194,383	\$ 566,542	4.12%
SAMH/UIW	\$	220,790	\$	220,790	\$	134,391	\$ 86,399	39.13%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	469,762	\$	469,762	\$	498,061	\$ (28,299)	-6.02%
TOTAL FEDERAL BUDGET	\$	25,339,758	\$	25,339,758	\$	24,873,860	\$ 465,898	1.84%
Non Federal/In Kind	\$	6,259,421	\$	6,259,421	\$	6,215,303	\$ 44,118	0.70%
TOTAL BUDGET*	\$	31,599,179	\$	31,599,179	\$	31,089,163	\$ 510,016	1.61%

Variance Explanations:

Personnel Salaries	(\$804k) Personnel Variance will be covered with expected balance.
Fringe Benefits	
Travel	
Supplies	\$128K Variance due to unrealized delivery schedules and backorders.
Contractual	
- COSA	\$296k Variance due to limited services, balance will be used to offset personnel costs
- SAISD/EISD	\$220K positive balance for EIISD due to low enrollment. \$566K positive balance for SAISD due to low enrollment.
- SAMH/UIW	\$86k Variance limited services due to pandemic any balance to be used to offset personnel costs.
Other	(\$28k) due Ready Rosie; Edu Classes, wireless, cell.
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Costs*	\$4,663,374	\$ 3,087,840

*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	\$277,322	\$ 242,835	\$34,487	12.4%

**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	\$	31,599,179.00	\$ 31,599,179.00	\$ 31,089,162.81	\$ 510,016.19	1.61%	\$ 65,741.30
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%	\$ -
Personnel Services		\$	3,399,214.00	\$ 3,399,214.01	\$ 4,136,406.53	\$ (737,192.52)	-21.69%	\$ -
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	\$ 312,689.34	\$ 24,177.66	7.18%	\$ -
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%	\$ -
Civln Actv Healthcr	5170040	\$	667,913.00	\$ 667,913.00	\$ 685,548.77	\$ (17,635.77)	-2.64%	\$ -
Fringe Benefits		\$	1,566,450.00	\$ 1,566,450.00	\$ 1,633,371.52	\$ (66,921.52)	-4.27%	\$ -
Travel-Official	5207010	\$	3,076.74	\$ 3,076.74	\$ 2,987.95	\$ 88.79	2.89%	\$ -
Travel-Official		\$	3,076.74	\$ 3,076.74	\$ 2,987.95	\$ 88.79	2.89%	\$ -
Fees to Prof Contr.	5201040	\$	104,050.00	\$ 104,050.00	\$ 88,537.29	\$ 15,512.71	14.91%	\$ 2,194.25
Temporary Services	5202010	\$	-	\$ -	\$ 36,234.88	\$ (36,234.88)	0.00%	\$ -
Contractual Services	5202020	\$	440,745.00	\$ 440,745.00	\$ 78,941.62	\$ 361,803.38	82.09%	\$ 46,430.04
Contractual - Subrecipients	5202040	\$	18,747,549.44	\$ 18,747,549.44	\$ 17,960,068.58	\$ 787,480.86	4.20%	\$ -
EISD	5202040	\$	4,986,624.44	\$ 4,986,624.44	\$ 4,765,685.31	\$ 220,939.13	4.43%	\$ -
SAISD	5202040	\$	13,760,925.00	\$ 13,760,925.00	\$ 13,194,383.27	\$ 566,541.73	4.12%	\$ -
UIW	5202020	\$	45,050.00	\$ 45,050.00	\$ -	\$ 45,050.00	100.00%	\$ 45,050.00
SAMH	6102100	\$	175,740.00	\$ 175,740.00	\$ 134,391.27	\$ 41,348.73	23.53%	\$ -
Direct	5202020	\$	309,647.00	\$ 309,647.00	\$ 1,702.87	\$ 307,944.13	99.45%	\$ 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%	\$ -
Contractual		\$	19,468,084.44	\$ 19,468,084.44	\$ 18,298,173.64	\$ 1,169,910.80	6.01%	\$ 48,624.29
Office Supplies	5302010	\$	47,671.00	\$ 47,671.00	\$ 39,648.23	\$ 8,022.77	16.83%	\$ 494.17
Tools & Apparatus	5304050	\$	-	\$ -	\$ 364.01	\$ (364.01)	0.00%	\$ -
Other Commodities	5304080	\$	123,000.00	\$ 123,000.00	\$ 18,317.21	\$ 104,682.79	85.11%	\$ 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	\$ 118,573.29	\$ 37,926.71	24.23%	\$ 3,540.04
Cap<5000 - Furn &Fix	5501065	\$	26,000.00	\$ 26,000.00	\$ 78,145.45	\$ (52,145.45)	-200.56%	\$ 7,267.20
Supplies		\$	433,171.00	\$ 433,171.00	\$ 304,859.72	\$ 128,311.28	29.62%	\$ 12,641.43
Education - Classes	5201025	\$	116,092.82	\$ 116,092.82	\$ 129,471.18	\$ (13,378.36)	-11.52%	\$ -
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 - Cmrcl	5204020	\$	1,000.00	\$ 1,000.00	\$ 290.76	\$ 709.24	70.92%	\$ -
Maint - Buildings	5204050	\$	95,608.00	\$ 95,608.00	\$ 128,315.84	\$ (32,707.84)	-34.21%	\$ 1,705.14
Maint.- Repair Auto	5204090	\$	3,000.00	\$ 3,000.00	\$ 1,837.72	\$ 1,162.28	38.74%	\$ -
Mail and Parcel Post	5205010	\$	200.00	\$ 200.00	\$ 103.41	\$ 96.59	48.30%	\$ -
Rental Office Equip.	5205020	\$	12,000.00	\$ 12,000.00	\$ 7,448.40	\$ 4,551.60	37.93%	\$ 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	\$ 998.09	\$ 1,001.91	50.10%	\$ -
Food	5304010	\$	30,000.00	\$ 30,000.00	\$ 5,045.05	\$ 24,954.95	83.18%	\$ 1,010.20
Cell Phone Services	5403040	\$	27,078.00	\$ 27,078.00	\$ 35,050.82	\$ (7,972.82)	-29.44%	\$ -
Domain Names	5403060	\$	200.00	\$ 200.00	\$ 276.33	\$ (76.33)	-38.17%	\$ -
Wireless Data Comm.	5403510	\$	8,625.00	\$ 8,625.00	\$ 13,801.42	\$ (5,176.42)	-60.02%	\$ -
Motor Fuel and Lub.	5403545	\$	1,000.00	\$ 1,000.00	\$ 466.52	\$ 533.48	53.35%	\$ -
Software Licenses	5404520	\$	5,300.00	\$ 5,300.00	\$ -	\$ 5,300.00	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	\$ 450.44	\$ 5,049.56	91.81%	\$ -
Subs - Comp. Serv	5203080	\$	59,458.00	\$ 59,458.00	\$ 37,183.79	\$ 22,274.21	37.46%	\$ 97.00
Other		\$	469,761.82	\$ 469,761.82	\$ 498,060.52	\$ (28,298.70)	-6.02%	\$ 4,475.58
In Kind Salaries	6501010	\$	40,640.00	\$ 40,640.00	\$ 65,586.45	\$ (24,946.45)	-61.38%	\$ -
In Kind Social Security	6503005	\$	3,109.00	\$ 3,109.00	\$ 5,017.33	\$ (1,908.33)	-61.38%	\$ -
In Kind Life Insurance	6503010	\$	41.00	\$ 41.00	\$ 65.59	\$ (24.59)	-59.98%	\$ -
In Kind - Flex Benefit	6504030	\$	3,665.00	\$ 3,665.00	\$ 7,214.40	\$ (3,549.40)	-96.85%	\$ -
In Kind TMRS	6505010	\$	4,852.00	\$ 4,852.00	\$ 8,101.97	\$ (3,249.97)	-66.98%	\$ -
In Kind Other Contrc	6602025	\$	6,207,114.00	\$ 6,207,114.00	\$ 6,129,317.19	\$ 77,796.81	1.25%	\$ -
In Kind		\$	6,259,421.00	\$ 6,259,421.00	\$ 6,215,302.93	\$ 44,118.07	0.70%	\$ -
Total		\$	31,599,179.00	\$ 31,599,179.00	\$ 31,089,162.81	\$ 510,016.19	1.61%	\$ 65,741.30

Procurement Card Transaction Log

For the Period Ending: April 30, 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	\$417.75
138000002922	5403060	Domain Names	\$139.90
Year to Date Total:			\$2,544.65

Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
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
Personnel Services		\$ 4,136,407	\$ 324,133	\$ 362,044	\$ 312,700	\$ 348,798	\$ 320,637	\$ 354,640
Language Skill Pay	5101050	\$ 21,500	\$ 150	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,650
FICA & Medicare Exp	5103005	\$ 312,689	\$ 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
CivIn Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 56,725	\$ 56,355	\$ 61,006	\$ 54,025	\$ 57,761
Fringe Benefits		\$ 1,633,372	\$ 122,539	\$ 130,315	\$ 120,372	\$ 132,336	\$ 119,477	\$ 129,875
Travel-Official	5207010	\$ 2,987.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,987.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 88,537	\$ -	\$ 378	\$ 9,959	\$ 298	\$ 4,618	\$ 3,095
Temporary Services	5202010	\$ 36,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 78,942	\$ 425	\$ 3,364	\$ 8,912	\$ 5,192	\$ 11,179	\$ 39,015
EISD	5202040	\$ 4,765,685	\$ -	\$ -	\$ -	\$ 303,028	\$ -	\$ -
SAISD	5202040	\$ 13,194,383	\$ -	\$ -	\$ 997,349	\$ 987,619	\$ 1,017,343	\$ 1,025,036
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 20,307	\$ -	\$ 19,726
Direct	5202020	\$ 1,703	\$ 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
Contractual		\$ 18,298,174	\$ 425	\$ 3,741	\$ 1,016,220	\$ 1,316,445	\$ 1,033,140	\$ 1,086,872
Office Supplies	5302010	\$ 39,648	\$ -	\$ 311	\$ 2,801	\$ 1,829	\$ 3,222	\$ 9,381
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 18,317	\$ -	\$ -	\$ 2,317	\$ 47	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ -	\$ -	\$ -	\$ -	\$ 6,872	\$ -
Cap<5000 - M&E Other	5501055	\$ 118,573.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 78,145	\$ -	\$ -	\$ 749	\$ -	\$ 7,915	\$ -
Supplies		\$ 304,860	\$ -	\$ 311	\$ 5,867	\$ 1,876	\$ 18,009	\$ 9,381
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	\$ 69,617	\$ -	\$ 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 - CmrcI	5204020	\$ 291	\$ 63	\$ -	\$ 59	\$ 3	\$ 3	\$ 151
Maint - Buildings	5204050	\$ 128,316	\$ -	\$ 1,894	\$ 1,798	\$ 7,982	\$ 8,926	\$ 15,303
Maint.- Repair Auto	5204090	\$ 1,838	\$ 381	\$ 11	\$ 432	\$ 257	\$ 32	\$ 447
Mail and Parcel Post	5205010	\$ 103	\$ 4	\$ -	\$ 10	\$ 5	\$ -	\$ -
Rental Office Equip.	5205020	\$ 7,448	\$ -	\$ -	\$ 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	\$ 103.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 998	\$ 173	\$ 5	\$ 605	\$ 25	\$ -	\$ -
Food	5304010	\$ 5,045	\$ -	\$ 9	\$ 33	\$ 125	\$ -	\$ 75
Cell Phone Services	5403040	\$ 35,051	\$ -	\$ -	\$ 5,209	\$ -	\$ -	\$ 8,459
Domain Names	5403060	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 13,801	\$ -	\$ -	\$ 2,838	\$ 456	\$ 77	\$ 811
Motor Fuel and Lub.	5403545	\$ 467	\$ -	\$ -	\$ 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	\$ 450.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 40,331	\$ 588	\$ -	\$ -	\$ (4,184)
Other		\$ 498,061	\$ 4,670	\$ 46,362	\$ 27,382	\$ 31,886	\$ 36,868	\$ 38,146
In Kind Salaries	6501010	\$ 65,586.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 5,017.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 65.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 7,214.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 8,101.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 6,129.317	\$ -	\$ -	\$ 10,295	\$ 3,578	\$ 1,085,350	\$ 2,437
In Kind		\$ 6,215,303	\$ -	\$ -	\$ 10,295	\$ 3,578	\$ 1,085,350	\$ 2,437
Total		\$ 31,089,163	\$ 451,768	\$ 542,773	\$ 1,492,837	\$ 1,834,918	\$ 2,613,481	\$ 1,621,351

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	
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		\$ 4,136,407	\$ 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	\$ 312,689	\$ 25,891	\$ 25,414	\$ -	\$ -	\$ -	\$ 30,830	\$ 32,932	\$ 25,219	\$ 24,518	\$ (306)	\$ 0	\$ 127	
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)	\$ -	\$ -	
Civiln Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 20,907	\$ -	\$ -	\$ -	\$ 68,929	\$ 68,188	\$ 61,733	\$ 63,387	\$ (287)	\$ -	\$ -	
Fringe Benefits		\$ 1,633,372	\$ 130,249	\$ 90,778	\$ -	\$ -	\$ -	\$ 152,932	\$ 233,466	\$ 132,878	\$ 138,867	\$ (841)	\$ 0	\$ 127	
Travel-Official	5207010	\$ 2,987.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -	\$ -	\$ 141.00	
Travel-Official		\$ 2,987.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -	\$ -	\$ 141.00	
Fees to Prof Contr.	5201040	\$ 88,537	\$ 3,911	\$ 3,134	\$ -	\$ -	\$ -	\$ 9,572	\$ 2,129	\$ 5,444	\$ 10,607	\$ 25,728	\$ 1,067	\$ 8,597	
Temporary Services	5202010	\$ 36,235	\$ 22,914	\$ 13,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	5202020	\$ 78,942	\$ 42,578	\$ 17,111	\$ -	\$ -	\$ -	\$ 1,667	\$ (75,532)	\$ (5,570)	\$ 26,768	\$ 3,357	\$ 1,072	\$ (597)	
EISD	5202040	\$ 4,765,685	\$ 1,445,294	\$ 47,222	\$ -	\$ 457,916	\$ -	\$ -	\$ 785,074	\$ (457,916)	\$ -	\$ 380,835	\$ 762,878	\$ 1,041,353	
SAISD	5202040	\$ 13,194,383	\$ 1,082,197	\$ 988,152	\$ -	\$ 1,022,223	\$ 1,041,039	\$ -	\$ 2,063,262	\$ (1,022,223)	\$ (50,537)	\$ -	\$ 1,948,066	\$ 2,094,856	
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 39,550	\$ -	\$ -	\$ 19,131	\$ -	\$ 35,677	\$ -	\$ -	\$ -	
Direct	5202020	\$ 1,703	\$ 37,412	\$ 12,111	\$ -	\$ -	\$ -	\$ -	\$ (78,046)	\$ (5,570)	\$ 5,570	\$ 857	\$ 1,072	\$ (597)	
Admin	5202020	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	
TTA	5202020	\$ 77,224	\$ 5,167	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,667	\$ 2,500	\$ -	\$ 21,198	\$ 2,500	\$ -	\$ -	
Contractual		\$ 18,298,174	\$ 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	\$ 3,144,210	
Office Supplies	5302010	\$ 39,648	\$ 5,719	\$ 1,190	\$ -	\$ -	\$ -	\$ 8,390	\$ 3,383	\$ 416	\$ 2,368	\$ 583	\$ -	\$ 56	
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Commodities	5304080	\$ 18,317	\$ 3,113	\$ 4,590	\$ -	\$ -	\$ -	\$ (0)	\$ 2,463	\$ 807	\$ 2,147	\$ 2,156	\$ -	\$ 676	
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ 35,419	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,326	\$ (266)	\$ -	\$ -	\$ -	
Cap<5000 - M&E Other	5501055	\$ 118,573.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,751.80	\$ 627.60	\$ -	\$ 48,907.50	\$ 52,286.39	
Cap<5000 - Furn & Fix	5501065	\$ 78,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688	\$ 683	\$ 2,956	\$ (284)	\$ 284	\$ 59,154	
Supplies		\$ 304,860	\$ 44,252	\$ 7,240	\$ -	\$ -	\$ -	\$ 8,390	\$ 12,898	\$ 24,984	\$ 7,833	\$ 2,456	\$ 49,192	\$ 112,172	
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	\$ 69,617	\$ 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 - Cmrc	5204020	\$ 291	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 6	\$ -	\$ -	
Maint - Buildings	5204050	\$ 128,316	\$ 1,626	\$ 17,019	\$ -	\$ -	\$ -	\$ 7,160	\$ 448	\$ (39)	\$ 28,339	\$ 5,456	\$ 32,186	\$ 219	
Maint - Repair Auto	5204090	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ 198	\$ 743	\$ -	\$ (743)	
Mail and Parcel Post	5205010	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 10	\$ -	\$ (10)	
Rental Office Equip.	5205020	\$ 7,448	\$ 935	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 158	\$ 422	\$ 1,458	\$ 1,089	\$ (2,149)	
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	\$ 103.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.27	\$ -	
M&R Parts Automotive	5301020	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 178	\$ 230	\$ -	\$ (230)	
Food	5304010	\$ 5,045	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ 279	\$ 2,326	\$ 281	\$ 1,210	\$ 994	\$ 483	\$ (995)	
Cell Phone Services	5403040	\$ 35,051	\$ -	\$ 9,972	\$ -	\$ -	\$ -	\$ 1,288	\$ 2,730	\$ 2,531	\$ 2,414	\$ 2,448	\$ 149	\$ (149)	
Domain Names	5403060	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	
Wireless Data Comm.	5403510	\$ 13,801	\$ 1,367	\$ 2,724	\$ -	\$ -	\$ -	\$ 588	\$ 1,216	\$ 1,216	\$ 1,212	\$ 1,196	\$ 1,197	\$ (1,096)	
Motor Fuel and Lub.	5403545	\$ 467	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 62	\$ 26	\$ 0	\$ 52	\$ 196	\$ -	\$ (100)	
Gas and Electricity	5404530	\$ 24,761	\$ -	\$ 8,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,205	\$ 1,457	\$ 1,614	\$ -	\$ -	
Water and Sewer	5404540	\$ 3,244	\$ -	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 341	\$ 501	\$ 414	\$ -	\$ -	
DW Other	5407032	\$ 450.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ 217.22	\$ -	\$ 13.44	\$ 48.50	\$ (48.50)	
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ 498,061	\$ 32,841	\$ 96,269	\$ (5,069)	\$ -	\$ -	\$ 22,059	\$ 14,004	\$ 23,289	\$ 70,766	\$ 28,212	\$ 35,676	\$ (5,302)	
In Kind Salaries	6501010	\$ 65,586.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,586.45	
In Kind Social Security	6503005	\$ 5,017.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,017.33	
In Kind Life Insurance	6503010	\$ 65.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.59	
In Kind - Flex Benefit	6504030	\$ 7,214.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,214.40	
In Kind TMRS	6505010	\$ 8,101.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,101.97	
In Kind Other Contrc	6602025	\$ 6,129.317	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -	\$ 884,364	\$ 406,309	
In Kind		\$ 6,215,303	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -	\$ 884,364	\$ 492,295	
Total		\$ 31,089,163	\$ 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	\$ 3,743,644	

San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 9,257,656.00	\$ 8,970,613.63	\$ 287,042.37	\$ 3,842,084.00	\$ 4,283,821.08	\$ (441,737.08)
FICA	\$ 674,900.00	\$ 659,425.50	\$ 15,474.50	\$ 210,000.00	\$ 312,396.41	\$ (102,396.41)
Health Insurance	\$ 1,195,299.00	\$ 1,165,651.34	\$ 29,647.66	\$ 274,408.00	\$ 602,101.33	\$ (327,693.33)
Retirement	\$ 962,000.00	\$ 963,980.96	\$ (1,980.96)	\$ 131,510.00	\$ 122,572.45	\$ 8,937.55
Worker's Compensation	\$ 71,755.00	\$ 67,666.37	\$ 4,088.63	\$ 25,000.00	\$ 33,384.80	\$ (8,384.80)
Unemployment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 75,000.00	\$ 68,089.78	\$ 6,910.22	\$ -	\$ -	\$ -
Office Supplies	\$ 15,000.00	\$ 11,751.05	\$ 3,248.95	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 75,000.00	\$ 62,520.26	\$ 12,479.74	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 11,105.20	\$ 3,894.80	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 40,000.00	\$ 34,961.24	\$ 5,038.76	\$ -	\$ -	\$ -
University of Texas - Austin	\$ 32,321.00	\$ 8,400.00	\$ 23,921.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 224,141.71	\$ 75,858.29	\$ -	\$ -	\$ -
Architect Consulting	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 964,915.00	\$ 896,076.19	\$ 68,838.81	\$ -	\$ -	\$ -

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	\$ 8,970,613.63	\$ 287,042.37	\$ 3,842,084.00	\$ 4,283,821.08	\$ (441,737.08)
Fringes	\$ 2,909,954.00	\$ 2,856,724.17	\$ 53,229.83	\$ 642,918.00	\$ 1,070,454.99	\$ (427,536.99)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ 188,427.53	\$ 31,572.47	\$ -	\$ -	\$ -
Contractual	\$ 432,321.00	\$ 282,541.71	\$ 149,779.29	\$ -	\$ -	\$ -
Other	\$ 964,915.00	\$ 896,076.19	\$ 68,838.81	\$ -	\$ -	\$ -
Total	\$ 13,784,846.00	\$ 13,194,383.23	\$ 590,462.77	\$ 4,485,002.00	\$ 5,354,276.07	\$ (869,274.07)

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,581,150.00	\$ 3,324,978.90	\$ 256,171.10	\$ 1,396,901.00	\$ 1,358,223.51	\$ 38,677.49
FICA	\$ 51,710.00	\$ 47,834.05	\$ 3,875.95	\$ 16,872.00	\$ 17,192.09	\$ (320.09)
Health Insurance	\$ 405,000.00	\$ 315,949.94	\$ 89,050.06	\$ 89,000.00	\$ 76,380.86	\$ 12,619.14
Retirement	\$ 387,390.00	\$ 330,617.27	\$ 56,772.73	\$ 126,460.00	\$ 39,229.67	\$ 87,230.33
Worker's Compensation	\$ 46,883.00	\$ 109,763.92	\$ (62,880.92)	\$ 13,002.00	\$ 20,680.45	\$ (7,678.45)
Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ 23,940.00	\$ (23,940.00)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 25,000.00	\$ 83,227.16	\$ (58,227.16)	\$ -	\$ 1,502.10	\$ (1,502.10)
Office Supplies	\$ 4,000.00	\$ 12,781.54	\$ (8,781.54)	\$ -	\$ 232.41	\$ (232.41)
Medical and Dental Supplies	\$ 4,500.00	\$ 14,179.50	\$ (9,679.50)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 62,290.00	\$ 2,195.30	\$ 60,094.70	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 159,610.00	\$ 73,530.36	\$ 86,079.64	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 775.80	\$ (775.80)
Cap <5000 - Furniture & Fixtures	\$ 6,600.00	\$ 117,356.35	\$ (110,756.35)	\$ -	\$ 10,652.94	\$ (10,652.94)
CPR Training (T & TA)	\$ 7,000.00	\$ 3,960.00	\$ 3,040.00	\$ -	\$ -	\$ -
Contractual	\$ 183,000.00	\$ 224,460.22	\$ (41,460.22)	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ 7,880.00	\$ (7,880.00)	\$ -	\$ 99.47	\$ (99.47)
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ 2,184.44	\$ (1,184.44)	\$ -	\$ 1,187.97	\$ (1,187.97)
Food	\$ 33,975.00	\$ 31,828.41	\$ 2,146.59	\$ -	\$ 97.02	\$ (97.02)
Advertising and Publications	\$ 500.00	\$ 9,221.99	\$ (8,721.99)	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 509.00	\$ (509.00)
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 997.21	\$ 2.79	\$ -	\$ -	\$ -
Transportation Fees - Field Trips - Chidren	\$ -	\$ 233.75	\$ (233.75)	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 45,806.05	\$ (45,806.05)
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ 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	\$ 3,324,978.90	\$ 256,171.10	\$ 1,396,901.00	\$ 1,358,223.51	\$ 38,677.49
Fringes	\$ 890,983.00	\$ 804,165.18	\$ 86,817.82	\$ 245,334.00	\$ 153,483.07	\$ 91,850.93
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 23,940.00	\$ (23,940.00)	\$ -	\$ -	\$ -
Supplies	\$ 263,000.00	\$ 303,270.21	\$ (40,270.21)	\$ -	\$ 13,163.25	\$ (13,163.25)
Contractual	\$ 190,000.00	\$ 236,300.22	\$ (46,300.22)	\$ -	\$ 425.87	\$ (425.87)
Other	\$ 66,540.00	\$ 73,030.80	\$ (6,490.80)	\$ -	\$ 56,299.41	\$ (56,299.41)
Total	\$ 4,991,673.00	\$ 4,765,685.31	\$ 225,987.69	\$ 1,642,235.00	\$ 1,581,595.11	\$ 60,639.89

Head Start Fiscal Reports GY 22-23 as of April 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$1,041,566	\$976,732	\$64,834	6.2%
FRINGE	\$1,743,433	\$393,920	\$389,899	\$4,021	1.0%
TRAVEL	\$26,830	\$200	\$0	\$200	100.0%
SUPPLIES	\$74,656	\$13,451	\$15,247	(\$1,796)	-13.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$12,575	\$21,546	(\$8,971)	-71.3%
COSA	\$197,451	\$12,575	\$21,546	(\$8,971)	-71.3%
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	\$103,401	\$110,231	(\$6,830)	-6.6%
TOTAL FEDERAL BUDGET	\$25,339,758	\$1,565,113	\$1,513,654	\$51,458	3.3%
Non Federal/In Kind	\$6,334,940	\$ 21,244.00	\$3,494	\$17,750	83.6%
TOTAL BUDGET*	\$31,674,698	\$1,586,357	\$1,517,148	\$69,208	4.4%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	.2k, expense will be reflected next month
Supplies	(1.7k) Hardware for conference room upgrades
Contractual	
- COSA	(8.9k) Teachstone late invoicing
- SAISD/EISD	
- SAMH/UIW	
Other	(6.8k) Prepaid error, credit to be applied
Non Federal/In Kind	17.7k Pending journal entries, will be completed in May.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,751,205	\$227,572	\$ 283,023.16		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$15,385	\$ 46,651.03	(\$31,266)	-203.2%

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

HS GY22-23		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$		\$
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Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Regular Salaries	5101010	\$ 975,048	\$ 326,202	\$ 333,245	\$ 315,602
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -
Overtime Salaries	5101020	\$ 256.78	\$ 89.16	\$ -	\$ 167.62
High Class Pay	5101030	\$ -	\$ -	\$ -	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,263	\$ 1,263	\$ -	\$ -
Holiday Hourly Sal	5101090	\$ 163.05	\$ -	\$ -	\$ 163.05
Personnel Services		\$ 976,732	\$ 327,554	\$ 333,245	\$ 315,933
Language Skill Pay	5101050	\$ 4,100	\$ 150	\$ 2,000	\$ 1,950
FICA & Medicare Exp	5103005	\$ 72,477	\$ 24,516	\$ 24,297	\$ 23,665
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -
Life Insurance	5103010	\$ 705	\$ 260	\$ 220	\$ 226
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ -	\$ -
Tuition Reimbursement	5103050	\$ -	\$ -	\$ -	\$ -
Car Exp Allowance	5103055	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 715	\$ -	\$ 325	\$ 390
Education	5103065	\$ -	\$ -	\$ -	\$ -
Clothing Allowance	5103070	\$ -	\$ -	\$ -	\$ -
Cell Phone Allowance	5103080	\$ -	\$ -	\$ -	\$ -
Cell Phone Reimburse	5103105	\$ 200	\$ -	\$ 100	\$ 100
HOPE Progrm Benefits	5103110	\$ -	\$ -	\$ -	\$ -
Flex Benefits Contr	5104030	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 124,736	\$ 43,566	\$ 41,520	\$ 39,650
CivIn Actv Healthcr	5170040	\$ 186,965	\$ 66,705	\$ 60,225	\$ 60,035
Salary Turnover Targ	5181010	\$ -	\$ -	\$ -	\$ -
Unfunded Turnover	5181015	\$ -	\$ -	\$ -	\$ -
Fringe Benefits		\$ 389,899	\$ 135,198	\$ 128,686	\$ 126,015
Travel-Official	5207010	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 3,625	\$ 125	\$ -	\$ 3,500
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 17,921	\$ -	\$ -	\$ 17,921
Contractual Services & Support		\$ -	\$ -	\$ -	\$ -
EISD	5202040	\$ -	\$ -	\$ -	\$ -
SAISD	5202040	\$ -	\$ -	\$ -	\$ -
UIW	5202020	\$ -	\$ -	\$ -	\$ -
SAMH	6102100	\$ -	\$ -	\$ -	\$ -
Direct	5202020	\$ 8,746	\$ -	\$ -	\$ 8,746
Admin	5202020	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 9,175	\$ -	\$ -	\$ 9,175
Other Contract Srvcs	5202025	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 21,546	\$ 125	\$ -	\$ 21,421
Office Supplies	5302010	\$ 8,969	\$ 3,821	\$ 3,203	\$ 1,945
Computer Software	5304075	\$ -	\$ -	\$ -	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,621	\$ -	\$ 2,263	\$ 358
Cap<5000 - Comp Equ.	5501000	\$ -	\$ -	\$ -	\$ -
Cap<5000 - M&E Other	5501055	\$ 3,656.25	\$ -	\$ -	\$ 3,656.25
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 15,247	\$ 3,821	\$ 5,466	\$ 5,960
M&E Auto(BudgetOnly)	5709090	\$ -	\$ -	\$ -	\$ -
Equipment	5701050	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -
Education - Classes	5201025	\$ 29,528	\$ 2,485	\$ 7,230	\$ 19,813
Adv and Publications	5203040	\$ -	\$ -	\$ -	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 9,431	\$ -	\$ 9,431	\$ -
Subs to Publications	5203070	\$ 515	\$ 515	\$ -	\$ -
Transportation Fees	5203090	\$ 1,295	\$ -	\$ 615	\$ 680
Linen & Laundry Serv	5204010	\$ -	\$ -	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ 6	\$ -	\$ -	\$ 6
Maint - Buildings	5204050	\$ 946	\$ -	\$ 589	\$ 357
Cleaning Services	5204060	\$ 14,604.35	\$ -	\$ 7,191.02	\$ 7,413.33
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 743	\$ -	\$ -	\$ 743

Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Mail and Parcel Post	5205010	\$ 10	\$ -	\$ -	\$ 10
Rental Office Equip.	5205020	\$ 806	\$ -	\$ (806)	\$ 1,613
Rental Other Equip.	5205030	\$ -	\$ -	\$ -	\$ -
Freight and Storage	5205050	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ -	\$ -
Rent City Motor Pool	5208020	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 230	\$ -	\$ -	\$ 230
M&R Material Mach/Eq	5301030	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	5303010	\$ -	\$ -	\$ -	\$ -
Clothing and Linen	5304005	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 1,352	\$ -	\$ -	\$ 1,352
Botanical Supplies	5304035	\$ -	\$ -	\$ -	\$ -
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ -	\$ -
Photographic Supply	5304045	\$ -	\$ -	\$ -	\$ -
Library Materials	5304065	\$ -	\$ -	\$ -	\$ -
Recreation Supplies	5304070	\$ -	\$ -	\$ -	\$ -
Phone & Fax Services	5403010	\$ -	\$ -	\$ -	\$ -
Rental of Pagers	5403030	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 2,166	\$ -	\$ 2,016	\$ 149
ITSD Data Workorder	5403046	\$ -	\$ -	\$ -	\$ -
Domain Names	5403060	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 1,197	\$ -	\$ -	\$ 1,197
IT Assessment Fee	5403543	\$ -	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 196	\$ -	\$ -	\$ 196
Software Licenses	5404520	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 4,928	\$ -	\$ (2,641)	\$ 7,569
Water and Sewer	5404540	\$ 453	\$ -	\$ (258)	\$ 711
DW Other	5407032	\$ 187.24	\$ -	\$ 107.73	\$ 79.51
Subs - Comp. Serv	5203080	\$ 41,638	\$ 41,541	\$ -	\$ 97
Garbage Coll Expense	5201044	\$ -	\$ -	\$ -	\$ -
Construction Cost	5201140	\$ -	\$ -	\$ -	\$ -
Appraisal Fees	5201160	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	5202030	\$ -	\$ -	\$ -	\$ -
Inspection Fees	5203010	\$ -	\$ -	\$ -	\$ -
Procurement Fee	5203030	\$ -	\$ -	\$ -	\$ -
Expense Allowance	5304090	\$ -	\$ -	\$ -	\$ -
Cap Prog Admin Cost	5402010	\$ -	\$ -	\$ -	\$ -
Claims & Settlements	5402510	\$ -	\$ -	\$ -	\$ -
Communications Radio	5403020	\$ -	\$ -	\$ -	\$ -
Automotive Admin Chg	5404510	\$ -	\$ -	\$ -	\$ -
Workers Comp Assess	5405020	\$ -	\$ -	\$ -	\$ -
General Liab. Assess	5405030	\$ -	\$ -	\$ -	\$ -
Relocation Expenses	5407060	\$ -	\$ -	\$ -	\$ -
Rent of City Equip.	5407510	\$ -	\$ -	\$ -	\$ -
Accumulated Deprec. - Auto	5408080	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Bldgs	5501005	\$ -	\$ -	\$ -	\$ -
Dep. Exp. M&E (Full)	5408060	\$ -	\$ -	\$ -	\$ -
Cap<5000 - M&E Auto	5501050	\$ -	\$ -	\$ -	\$ -
Capital Outlay<5000 - Fitnes	5501080	\$ -	\$ -	\$ -	\$ -
M&E (Modified)	5701060	\$ -	\$ -	\$ -	\$ -
Comp Software (Mod)	5701075	\$ -	\$ -	\$ -	\$ -
M&E Auto (Modified)	5701085	\$ -	\$ -	\$ -	\$ -
Other		\$ 110,231	\$ 44,541	\$ 23,475	\$ 42,216
In Kind Salaries	6501010	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ -	\$ -	\$ -	\$ -
InKind Indirect Cost	6506010	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 3,494	\$ -	\$ 6,988	\$ (3,494)
In Kind		\$ 3,494	\$ -	\$ 6,988	\$ (3,494)
Total		\$ 1,517,148	\$ 511,239	\$ 497,859	\$ 508,050

Procurement Card Transaction Log

For the Period Ending: April 30, 2022

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

IO	GL	Account Name	Amount
138000003195	5201025	Education - Classes	\$290.00
Year to Date Total:			\$290.00

EARLY HEAD START

Early Head Start Fiscal Reports GY 21-22 as of April 30, 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	\$	1,574,026	\$	1,156,543	\$ 417,483	26.5%
COSA	\$	34,669	\$	34,669	\$	17,847	\$ 16,822	48.5%
Edgewood	\$	1,539,357	\$	1,539,357	\$	1,138,696	\$ 400,661	26.0%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	37,137	\$	37,137	\$	21,155	\$ 15,982	43.0%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	2,143,177	\$	1,680,421	\$ 462,756	21.6%
Non Federal/In Kind	\$	529,474	\$	529,474	\$	416,837	\$ 112,637	21.3%
TOTAL BUDGET	\$	2,672,651	\$	2,672,651	\$	2,097,258	\$ 575,393	21.5%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$1k- No travel took place
Supplies	\$14.4K Supplies and Other Commodities not ordered
Contractual	
- COSA	\$17k Variance due to limited services.
- EISD	\$400K Variance EISD due to low enrollment
Other	\$8k Less training and education classes than expected due to Covid-19. \$3K Binding/printing & food less than expected. \$3K Software purchase did not make 1/31 obligation deadline \$2K Subscription to Computer Services
Non Federal/In Kind	Non-Federal met - \$415,149 required

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost*	\$314,589	\$302,638

*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	\$45,632	\$21,408	\$24,224	53.1%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: April 30, 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 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 2,672,651.00	\$ 2,672,651.00	\$ 2,097,258.16	\$ 575,392.84	21.53%	\$ 5,278.10
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	\$ 12,793.17	\$ 10,782.71	45.74%	\$ 74.79
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%	\$ 3,437.82
EISD	5202040	\$ 1,539,357.00	\$ 1,539,357.00	\$ 1,138,696.14	\$ 400,660.86	26.03%	\$ -
Direct	5202020	\$ 7,962.00	\$ 7,962.00	\$ 1,921.09	\$ 6,040.91	75.87%	\$ 3,437.82
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	\$ 1,574,026.28	\$ 1,156,542.97	\$ 417,483.31	\$ 1.35	\$ 3,555.11
Office Supplies	5302010	\$ 9,097.90	\$ 9,097.90	\$ 4,195.05	\$ 4,902.85	53.89%	\$ 217.53
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%	\$ 303.36
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	\$ -	\$ 403.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 4,533.18	\$ 4,533.18	\$ 6,392.21	\$ (1,859.03)	-41.01%	\$ 1,207.61
Maint. - Repair Auto	5204090	\$ 651.92	\$ 651.92	\$ 651.92	\$ -	0.00%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 529.38	\$ 529.38	\$ 436.18	\$ 93.20	17.61%	\$ -
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	\$ 501.49	\$ -	0.00%	\$ -
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	\$ 21,155.28	\$ 15,982.14	43.04%	\$ 1,419.63
In Kind Salaries	6501010	\$ 24,384.00	\$ 24,384.00	\$ 18,851.33	\$ 5,532.67	22.69%	\$ -
In Kind Social Security	6503005	\$ 1,865.00	\$ 1,865.00	\$ 1,442.13	\$ 422.87	22.67%	\$ -
In Kind Life Insurance	6503010	\$ 24.00	\$ 24.00	\$ 18.87	\$ 5.13	21.38%	\$ -
In Kind - Flex Benefit	6504030	\$ 2,199.00	\$ 2,199.00	\$ 1,753.63	\$ 445.37	20.25%	\$ -
In Kind TMRS	6505010	\$ 2,911.00	\$ 2,911.00	\$ 2,328.55	\$ 582.45	20.01%	\$ -
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 498,091.00	\$ 392,442.56	\$ 105,648.44	21.21%	\$ -
In Kind		\$ 529,474.00	\$ 529,474.00	\$ 416,837.07	\$ 112,636.93	21.27%	\$ -
Total		\$ 2,672,651.00	\$ 2,672,651.00	\$ 2,097,258.16	\$ 575,392.84	21.53%	\$ 5,278.10

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
Personnel Services		\$ 364,896	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
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
CivIn Actv Healthcr	5170040	\$ 53,401	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 128,539	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 12,793	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 605,922	\$ -	\$ -	\$ 2,513.00	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 536,217	\$ -	\$ -	\$ -	\$ (965.00)	\$ 366.00	\$ 420.00
Contractual Services & Support								
EISD	5202040	\$ 1,138,696	\$ -	\$ -	\$ -	\$ 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	\$ -
Contractual		\$ 1,156,543	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 9,287	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
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 - Buildings	5204050	\$ 6,392	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 652	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
Rental Office Equip.	5205020	\$ 436	\$ -	\$ -	\$ 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	\$ 501	\$ -	\$ -	\$ 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
Other		\$ 21,155	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Salaries	6501010	\$ 18,851.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 1,442.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 1,753.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 2,328.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 392,443	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 416,837	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 2,097,258	\$ 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			Close-Out		
Description	GL	YTD	August	September	FY21-14	October	November	December	January	February	March	April
			11	12	14	1	2	3	4	5	6	7
Regular Salaries	5101010	\$ 364,896	\$ 25,261	\$ 46,915	\$ -	\$ 28,183	\$ 26,272	\$ 39,077	\$ 30,295	\$ 295.77	\$ -	\$ -
Personnel Services		\$ 364,896	\$ 25,261	\$ 46,915	\$ -	\$ 28,183	\$ 26,272	\$ 39,077	\$ 30,295	\$ 295.77	\$ -	\$ -
Language Skill Pay	5101050	\$ 1,000	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 27,832	\$ 1,905	\$ 3,737	\$ -	\$ 2,150	\$ 2,004	\$ 2,961	\$ 2,290	\$ 30.27	\$ -	\$ -
Life Insurance	5103010	\$ 280	\$ 18	\$ 40	\$ -	\$ 19	\$ 19	\$ 30	\$ 24	\$ 0.29	\$ -	\$ -
Pers Leave Buy Back	5103035	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 3,132	\$ 6,090	\$ -	\$ 3,493	\$ 3,292	\$ 4,838	\$ 4,042	\$ (110.26)	\$ -	\$ -
CivIn Actv Healthcr	5170040	\$ 53,401	\$ 3,894	\$ 4,098	\$ -	\$ 4,447	\$ 4,447	\$ 5,718	\$ 5,256	\$ 35.44	\$ -	\$ -
Fringe Benefits		\$ 128,539	\$ 9,049	\$ 14,065	\$ -	\$ 10,209	\$ 10,147	\$ 13,647	\$ 11,713	\$ 55.74	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 12,793	\$ -	\$ 199	\$ -	\$ 115	\$ 419	\$ 362	\$ 376	\$ 8,987.78	\$ 845.14	\$ 1,003.98
Temporary Services	5202010	\$ 1,610	\$ 1,018	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 605,922	\$ 88,196	\$ 33,726	\$ 200,897.43	\$ 218	\$ 112	\$ 275	\$ -	\$ -	\$ 328.25	\$ -
Contractaul - Subrecip	5202040	\$ 536,217	\$ 30	\$ 146	\$ -	\$ 93,307	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93	\$ 108,204.57	\$ 204,876.73
Contractual Services & Support												
EISD	5202040	\$ 1,138,696	\$ 88,196	\$ 33,726	\$ 200,897.43	\$ 93,307	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93	\$ 108,204.57	\$ 204,876.73
Direct	5202020	\$ 1,921	\$ 30	\$ 146	\$ -	\$ 218	\$ 111	\$ 275	\$ -	\$ -	\$ 328.25	\$ -
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,156,543	\$ 89,244	\$ 34,664	\$ 200,897.43	\$ 93,639	\$ 108,122	\$ (200,260)	\$ 99,909	\$ 132,592.71	\$ 109,377.96	\$ 205,880.71
Office Supplies	5302010	\$ 4,195	\$ 1,617	\$ 266	\$ -	\$ 202	\$ 13	\$ 14	\$ 86	\$ 401.23	\$ -	\$ -
Tools & Apparatus	5304050	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ 1,319	\$ 242	\$ -	\$ 947	\$ 104	\$ 9	\$ 123	\$ 2,113.54	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 44	\$ 17	\$ (18.24)	\$ 18.23	\$ -
Supplies		\$ 9,287	\$ 2,936	\$ 507	\$ -	\$ 1,149	\$ 162	\$ 67	\$ 226	\$ 2,496.53	\$ 18.23	\$ -
Education - Classes	5201025	\$ 6,943	\$ 822	\$ 1,257	\$ -	\$ 22	\$ -	\$ -	\$ 349	\$ -	\$ -	\$ -
Adv and Publications	5203040	\$ 178	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.70	\$ -	\$ -
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 6,392	\$ -	\$ 1,894	\$ -	\$ 223	\$ 22	\$ 19	\$ -	\$ 1,632.39	\$ 1,936.36	\$ 1.49
Maint.- Repair Auto	5204090	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.26	\$ (61.26)
Rental Office Equip.	5205020	\$ 436	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ 99	\$ 27	\$ -	\$ (21.08)	\$ 42.16
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	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.23	\$ (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	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ 266	\$ 92	\$ 102.93	\$ -	\$ -
Water and Sewer	5404540	\$ 207	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 22	\$ 32	\$ 26.40	\$ -	\$ -
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 21,155	\$ 872	\$ 3,995	\$ -	\$ 949	\$ 215	\$ 1,296	\$ 606	\$ 2,017.07	\$ 1,995.17	\$ (23.84)
In Kind Salaries	6501010	\$ 18,851.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,851.33
In Kind Social Security	6503005	\$ 1,442.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442.13
In Kind Life Insurance	6503010	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.87
In Kind - Flex Benefit	6504030	\$ 1,753.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753.63
In Kind TMRS	6505010	\$ 2,328.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.55
In Kind Other Contrc	6602025	\$ 392,443	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.09	\$ 247,076.56	\$ 143,150.89
In Kind		\$ 416,837	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.09	\$ 247,076.56	\$ 167,545.40
Total		\$ 2,097,258	\$ 127,362	\$ 101,019	\$ 200,897.43	\$ 134,129	\$ 144,918	\$ (146,173)	\$ 142,749	\$ 138,363.91	\$ 358,467.92	\$ 373,402.27

Early Head Start Fiscal Reports GY 22-23 as of April 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	92,926	\$	98,459	\$ (5,533)	-6.0%
FRINGE	\$	136,125	\$	31,428	\$	33,969	\$ (2,541)	-8.1%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	11,800	\$	100	\$	256	\$ (156)	-155.9%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,571,840	\$	2,820	\$	2,882	\$ (62)	-2.2%
COSA	\$	32,483	\$	2,820	\$	2,882	\$ (62)	-2.2%
Edgewood	\$	1,539,357	\$	-	\$	-	-	0.0%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	34,940	\$	2,420	\$	2,476	\$ (56)	-2.3%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	129,694	\$	138,042	\$ (8,348)	-6.4%
Non Federal/In Kind	\$	535,794	\$	71,704	\$	71,704	\$ 0	0.0%
TOTAL BUDGET	\$	2,678,971	\$	201,398	\$	209,746	\$ (8,348)	-4.1%

Variance Explanations:

Personnel Salaries	(8.1K) variance due to HS and EHS-CCP staff leveraging time in EHS
Fringe Benefits	
Travel	
Supplies	(156K) office supply orders
Contractual	
- COSA	
- EISD	EISD invoices 45 days after period close, received February invoice totalling 72K
Other	
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Cost*		\$31,462	\$52,203	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	\$3,393	\$377	10.0%
(Earmarked costs)						

Procurement Card Transaction Log

For the Period Ending: April 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in April		
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	\$ 201,398.13	\$ 209,746.08	\$ (8,347.95)	-4.14%	\$ 1,552,713.55
Regular Salaries	5101010	\$ 381,472.00	\$ 92,926.37	\$ 98,459.20	\$ (5,532.83)	-5.95%	\$ -
Personnel Services		\$ 381,472.00	\$ 92,926.37	\$ 98,459.20	\$ (5,532.83)	-5.95%	\$ -
Language Skill Pay	5101050	\$ 1,200.00	\$ 300.00	\$ 200.00	\$ 100.00	33.33%	\$ -
FICA & Medicare Exp	5103005	\$ 30,413.00	\$ 7,108.87	\$ 7,464.13	\$ (355.26)	-5.00%	\$ -
Life Insurance	5103010	\$ 475.00	\$ 92.92	\$ 78.60	\$ 14.32	15.41%	\$ -
Retirement Exp	5105010	\$ 45,548.00	\$ 10,835.21	\$ 12,406.26	\$ (1,571.05)	-14.50%	\$ -
CivIn Actv Healthcr	5170040	\$ 55,062.00	\$ 13,090.76	\$ 13,819.69	\$ (728.93)	-5.57%	\$ -
Fringe Benefits		\$ 136,125.00	\$ 31,427.76	\$ 33,968.68	\$ (2,540.92)	-8.08%	\$ -
Fees to Prof Contr.	5201040	\$ 25,183.00	\$ 2,820.00	\$ -	\$ 2,820.00	100.00%	\$ 2,022.22
Contractual Services	5202020	\$ 7,300.00	\$ -	\$ 2,882.40	\$ (2,882.40)	0.00%	\$ 6,585.86
Direct	5202020	\$ 7,300.00	\$ -	\$ 1,389.50	\$ (1,389.50)	0.00%	\$ 6,584.70
TTA	5202020	\$ -	\$ -	\$ 1,492.90	\$ (1,492.90)	0.00%	\$ 1.16
Contractual		\$ 1,571,840.00	\$ 2,820.00	\$ 2,882.40	\$ (62.40)	100.00%	\$ 1,547,965.08
Office Supplies	5302010	\$ 7,435.00	\$ 100.00	\$ 255.89	\$ (155.89)	-155.89%	\$ 240.03
Supplies		\$ 11,800.00	\$ 100.00	\$ 255.89	\$ (155.89)	-155.89%	\$ 1,195.25
Education - Classes	5201025	\$ 7,800.00	\$ 1,950.00	\$ 1,900.33	\$ 49.67	2.55%	\$ 83.70
Maint & Rep - Cmrc	5204020	\$ 403.00	\$ 5.00	\$ 3.00	\$ 2.00	40.00%	\$ -
Maint - Buildings	5204050	\$ 122.00	\$ 32.00	\$ 14.23	\$ 17.77	55.53%	\$ 29.74
Maint.- Repair Auto	5204090	\$ 403.00	\$ -	\$ 61.26	\$ (61.26)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 104.00	\$ 52.06	\$ 51.94	49.94%	\$ -
M&R Parts Automotive	5301020	\$ 403.00	\$ -	\$ 3.23	\$ (3.23)	0.00%	\$ -
Cell Phone Services	5403040	\$ 828.00	\$ 60.00	\$ 59.64	\$ 0.36	0.60%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 194.00	\$ 314.27	\$ (120.27)	-61.99%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 25.00	\$ 28.88	\$ (3.88)	-15.52%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 50.00	\$ 39.20	\$ 10.80	21.60%	\$ -
Other		\$ 34,940.00	\$ 2,420.00	\$ 2,476.10	\$ (56.10)	-2.32%	\$ 3,553.22
In Kind Other Contrc	6602025	\$ 466,991.00	\$ 71,704.00	\$ 71,703.81	\$ 0.19	0.00%	\$ -
In Kind		\$ 535,794.00	\$ 71,704.00	\$ 71,703.81	\$ 0.19	0.00%	\$ -
Total		\$ 2,678,971.00	\$ 201,398.13	\$ 209,746.08	\$ (8,347.95)	-4.14%	\$ 1,552,713.55

Early Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Regular Salaries	5101010	\$ 98,459.20	\$ 23,875.30	\$ 38,075.15	\$ 36,508.75
Personnel Services		\$ 98,459.20	\$ 23,875.30	\$ 38,075.15	\$ 36,508.75
Language Skill Pay	5101050	\$ 200.00	\$ -	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 7,464.13	\$ 1,793.54	\$ 2,884.28	\$ 2,786.31
Life Insurance	5103010	\$ 78.60	\$ 18.84	\$ 29.46	\$ 30.30
Retirement Exp	5105010	\$ 12,406.26	\$ 3,109.68	\$ 4,733.76	\$ 4,562.82
Civln Actv Healthcr	5170040	\$ 13,819.69	\$ 1,482.34	\$ 6,156.18	\$ 6,181.17
Fringe Benefits		\$ 33,968.68	\$ 6,404.40	\$ 13,903.68	\$ 13,660.60
Contractual Services	5202020	\$ 2,882.40	\$ -	\$ 2,065.73	\$ 816.67
Contractual Services & Support					
Direct	5202020	\$ 1,389.50	\$ -	\$ 572.83	\$ 816.67
TTA	5202020	\$ 1,492.90	\$ -	\$ 1,492.90	\$ -
Contractual		\$ 2,882.40	\$ -	\$ 2,065.73	\$ 816.67
Office Supplies	5302010	\$ 255.89	\$ -	\$ 172.81	\$ 83.08
Supplies		\$ 255.89	\$ -	\$ 172.81	\$ 83.08
Education - Classes	5201025	\$ 1,900.33	\$ 253.33	\$ 1,047.00	\$ 600.00
Maint & Rep - Cmrcl	5204020	\$ 3.00	\$ -	\$ -	\$ 3.00
Maint - Buildings	5204050	\$ 14.23	\$ -	\$ 37.91	\$ (23.68)
Maint.- Repair Auto	5204090	\$ 61.26	\$ -	\$ -	\$ 61.26
Rental Office Equip.	5205020	\$ 52.06	\$ -	\$ (52.06)	\$ 104.12
M&R Parts Automotive	5301020	\$ 3.23	\$ -	\$ -	\$ 3.23
Cell Phone Services	5403040	\$ 59.64	\$ -	\$ 59.64	\$ -
Gas and Electricity	5404530	\$ 314.27	\$ -	\$ (168.43)	\$ 482.70
Water and Sewer	5404540	\$ 28.88	\$ -	\$ (16.45)	\$ 45.33
DW Other	5407032	\$ 39.20	\$ -	\$ 39.20	\$ -
Other		\$ 2,476.10	\$ 253.33	\$ 946.81	\$ 1,275.96
In Kind Other Contrc	6602025	\$ 71,703.81	\$ -	\$ 295.76	\$ 71,408.05
In Kind		\$ 71,703.81	\$ -	\$ 295.76	\$ 71,408.05
Total		\$ 209,746.08	\$ 30,533.03	\$ 55,459.94	\$ 123,753.11

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

Early Head Start - CCP Fiscal Reports GY 21-22 as of April 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 791,468	\$ 540,096	\$ 582,295	\$ (42,199)	-7.8%
FRINGE	\$ 283,724	\$ 211,798	\$ 227,079	\$ (15,281)	-7.2%
TRAVEL	\$ 4,160	\$ 2,500	\$ 2,381	\$ 119	4.8%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 19,902	\$ 6,460	\$ 13,443	67.5%
CONTRACTUAL	\$ 1,887,606	\$ 1,400,689	\$ 1,310,208	\$ 90,481	6.5%
COSA	\$ 102,435	\$ 68,752	\$ 6,274	\$ 62,477	90.9%
Blessed Sacrament	\$ 347,421	\$ 252,976	\$ 255,106	\$ (2,130)	-0.8%
Ella Austin	\$ 392,217	\$ 296,350	\$ 287,595	\$ 8,755	3.0%
Healy Murphy	\$ 520,150	\$ 392,331	\$ 383,463	\$ 8,868	2.3%
Inman Christian	\$ 228,793	\$ 172,876	\$ 167,769	\$ 5,107	3.0%
Seton Home	\$ 110,166	\$ 86,201	\$ 82,553	\$ 3,648	4.2%
YWCA	\$ 163,424	\$ 123,483	\$ 119,835	\$ 3,648	3.0%
Support Services	\$ 23,000	\$ 7,720	\$ 7,613	\$ 108	1.4%
OTHER	\$ 52,045	\$ 36,082	\$ 42,749	\$ (6,667)	-18.5%
TOTAL FED BUDGET	\$ 3,057,234	\$ 2,211,067	\$ 2,171,171	\$ 39,896	1.8%
NON FED SHARE/IN KIND	\$ 745,561	\$ 350,700	\$ 323,043	\$ 27,657	7.9%
TOTAL BUDGET	\$ 3,802,795	\$ 2,561,767	\$ 2,494,216	\$ 67,551	2.6%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	13.4K - 7.1k Office supplies not received; 6.3k not realized, division will spend in June/July.
Contractual	\$62.4K - 39.9k Buildg Rep will be redirected; 22.5k fees to pros pending invoices from Teachstone, Childrenflow and NTA;
-COSA	limited services.
Other	(6.67k) due to emergency plumbing repair, alloc to grant.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$374,132	\$190,916		
*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	\$20,395	(\$1,568) -8.3%
(Earmarked costs)				

Procurement Card Transaction Log

YTD For the Period Ending: April 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in April 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	\$ 540,095.84	\$ 580,639.73	\$ (40,543.89)	-7.51%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,655.40	\$ (1,655.40)	0.00%	\$ -
Personnel Services		\$ 791,467.82	\$ 540,095.84	\$ 582,295.13	\$ (42,199.29)	-7.81%	\$ -
Language Skill Pay	5101050	\$ 2,400.00	\$ 1,800.00	\$ 1,750.00	\$ 50.00	2.78%	\$ -
FICA & Medicare Exp	5103005	\$ 54,534.23	\$ 39,181.25	\$ 43,878.20	\$ (4,696.95)	-11.99%	\$ -
Life Insurance	5103010	\$ 661.40	\$ 481.95	\$ 434.79	\$ 47.16	9.79%	\$ -
Pers Leave Buy Back	5103035	\$ 8,173.00	\$ 8,173.00	\$ 8,236.72	\$ (63.72)	-0.78%	\$ -
Retirement Exp	5105010	\$ 81,560.87	\$ 61,474.33	\$ 74,969.30	\$ (13,494.97)	-21.95%	\$ -
Civiln Actv Healthcr	5170040	\$ 136,404.10	\$ 100,687.53	\$ 97,809.72	\$ 2,877.81	2.86%	\$ -
Fringe Benefits		\$ 283,723.59	\$ 211,798.07	\$ 227,078.73	\$ (15,280.66)	-7.21%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ 2,500.00	\$ 2,380.73	\$ 119.27	4.77%	\$ -
Travel-Official		\$ 4,160.00	\$ 2,500.00	\$ 2,380.73	\$ 119.27	4.77%	\$ -
Fees to Prof Contr.	5201040	\$ 44,899.84	\$ 28,011.74	\$ 5,519.37	\$ 22,492.37	80.30%	\$ 3,515.83
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,841,966.00	\$ 1,371,937.09	\$ 1,303,951.53	\$ 67,985.56	4.96%	\$ 359,290.51
BSA	5202020	\$ 347,421.00	\$ 252,976.00	\$ 255,106.00	\$ (2,130.00)	-0.84%	\$ 63,045.00
Ella Austin	5202020	\$ 392,217.00	\$ 296,350.00	\$ 287,595.00	\$ 8,755.00	2.95%	\$ 72,667.00
Healy	5202020	\$ 520,150.00	\$ 392,331.00	\$ 383,463.00	\$ 8,868.00	2.26%	\$ 94,080.00
Inman	5202020	\$ 228,793.00	\$ 172,876.00	\$ 167,769.00	\$ 5,107.00	2.95%	\$ 42,383.00
Seton Home	5202020	\$ 110,166.00	\$ 86,201.00	\$ 82,553.00	\$ 3,648.00	4.23%	\$ 19,602.00
YWCA	5202020	\$ 163,424.00	\$ 123,483.00	\$ 119,835.00	\$ 3,648.00	2.95%	\$ 43,589.00
Direct	5202020	\$ 56,795.00	\$ 40,000.00	\$ 16.77	\$ 39,983.23	1.39%	\$ 507.10
Support Services	5202020	\$ 23,000.00	\$ 7,720.09	\$ 7,612.59	\$ 107.50	0.00%	\$ 15,387.41
Contractual		\$ 1,887,605.84	\$ 1,400,688.83	\$ 1,310,209.16	\$ 90,479.67	6.46%	\$ 362,806.34
Office Supplies	5302010	\$ 13,965.20	\$ 9,292.99	\$ 2,777.49	\$ 6,515.50	70.11%	\$ 1,105.38
Computer Software	5304075	\$ 1,875.00	\$ 1,875.00	\$ -	\$ 1,875.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62.01	\$ (62.01)	0.00%	\$ 141.30
Other Commodities	5304080	\$ 1,414.02	\$ 1,134.39	\$ 3,420.56	\$ (2,286.17)	-201.53%	\$ 953.34
Cap<5000 - Comp Equ.	5501000	\$ 12,728.00	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%	\$ 1,939.16
Cap<5000 - Furn &Fix	5501065	\$ 8,250.00	\$ 1,600.00	\$ 199.55	\$ 1,400.45	87.53%	\$ 2,695.22
Supplies		\$ 38,232.22	\$ 19,902.38	\$ 6,459.61	\$ 13,442.77	67.54%	\$ 7,165.69
Education - Classes	5201025	\$ 7,500.00	\$ 7,500.00	\$ 8,790.95	\$ (1,290.95)	-17.21%	\$ 223.05
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%	\$ 20.14
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ -
Transportation Fees	5203090	\$ 1,946.50	\$ 1,346.50	\$ 596.66	\$ 749.84	55.69%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 7,671.10	\$ 14,082.08	\$ (6,410.98)	-83.57%	\$ 428.67
Rental Office Equip.	5205020	\$ 1,534.29	\$ 1,150.29	\$ 785.27	\$ 365.02	31.73%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113.44	\$ (113.44)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
M&R MaterialBldg/lmp	5301010	\$ -	\$ -	\$ 17.60	\$ (17.60)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 3,000.00	\$ 131.78	\$ 2,868.22	95.61%	\$ 833.52
Cell Phone Services	5403040	\$ 4,000.00	\$ 2,881.00	\$ 2,276.13	\$ 604.87	21.00%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 9.76	\$ (9.76)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,875.00	\$ 520.00	\$ 293.23	\$ 226.77	43.61%	\$ -
Gas and Electricity	5404530	\$ 4,423.95	\$ 3,384.04	\$ 3,040.47	\$ 343.57	10.15%	\$ -
Water and Sewer	5404540	\$ 417.02	\$ 305.83	\$ 360.69	\$ (54.86)	-17.94%	\$ -
DW Other	5407032	\$ 2,000.00	\$ 2,000.00	\$ 1,743.14	\$ 256.86	12.84%	\$ -
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
Other		\$ 52,044.53	\$ 36,081.57	\$ 42,748.97	\$ (6,667.40)	-18.48%	\$ 9,833.70
In Kind Salaries	6501010	\$ -	\$ -	\$ 14.85	\$ (14.85)	0.00%	\$ -
In Kind Social Security	6503005	\$ -	\$ -	\$ 1.14	\$ (1.14)	0.00%	\$ -
In Kind Life Insurance	6503010	\$ -	\$ -	\$ 0.01	\$ (0.01)	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ -	\$ -	\$ 1.47	\$ (1.47)	0.00%	\$ -
In Kind TMRS	6505010	\$ -	\$ -	\$ 1.83	\$ (1.83)	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 745,561.00	\$ 350,700.00	\$ 323,024.16	\$ 27,675.84	7.89%	\$ -
In Kind		\$ 745,561.00	\$ 350,700.00	\$ 323,043.46	\$ 27,656.54	7.89%	\$ -
Total		\$ 3,802,795.00	\$ 2,561,766.69	\$ 2,494,215.79	\$ 67,550.90	2.64%	\$ 379,805.73

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3		
Description	GL	YTD	August	September	October	November	December	January	February	March	April
			11	12	1	2	3	4	5	6	7
Regular Salaries	5101010	\$ 580,639.73	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75	\$ 51,937.51	\$ 79,573.46	\$ 71,139.71
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52	\$ -	\$ -	\$ -
Personnel Services		\$ 582,295.13	\$ -	\$ 117,332.68	\$ 59,652.83	\$ 55,102.42	\$ 82,290.25	\$ 65,266.27	\$ 51,937.51	\$ 79,573.46	\$ 71,139.71
Language Skill Pay	5101050	\$ 1,750.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 43,878.20	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14	\$ 3,780.76	\$ 5,821.75	\$ 5,383.39
Life Insurance	5103010	\$ 434.79	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86	\$ 41.24	\$ 58.85	\$ 51.97
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 74,969.30	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44	\$ 6,347.09	\$ 9,854.18	\$ 9,013.58
Civln Actv Healthcr	5170040	\$ 97,809.72	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03	\$ 11,352.69	\$ 9,799.91	\$ 14,692.78	\$ 12,174.86
Fringe Benefits		\$ 227,078.73	\$ 9,086.00	\$ 32,990.54	\$ 20,741.60	\$ 30,670.93	\$ 30,203.17	\$ 25,766.13	\$ 20,169.00	\$ 30,627.56	\$ 26,823.80
Travel-Official	5207010	\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -	\$ -
Travel-Official		\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 5,519.37	\$ -	\$ 11.74	\$ 193.86	\$ 507.51	\$ 334.23	\$ 437.36	\$ 72.85	\$ 1,858.85	\$ 2,102.97
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,303,951.53	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34	\$ 143,799.00	\$ 143,799.00	\$ 153,832.58	\$ 139,638.33
BSA	5202020	\$ 255,106.00	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 30,357.00	\$ 30,357.00
Ella Austin	5202020	\$ 287,595.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 383,463.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 167,769.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 82,553.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 119,835.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Direct	5202020	\$ 16.77	\$ -	\$ -	\$ -	\$ 16.77	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 6,792.50	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -	\$ -	\$ 2,438.58	\$ 1,304.33
Contractual		\$ 1,310,209.16	\$ 143,859.79	\$ 145,308.30	\$ 145,469.45	\$ 144,840.11	\$ 145,190.57	\$ 144,236.36	\$ 143,871.85	\$ 155,691.43	\$ 141,741.30
Office Supplies	5302010	\$ 2,777.49	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76	\$ 1,115.63	\$ 939.79	\$ 221.82
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 3,420.56	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67	\$ 45.32	\$ -	\$ 802.70
Cap<5000 - Furn &Fix	5501065	\$ 199.55	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05	\$ (48.40)	\$ 48.41	\$ -
Supplies		\$ 6,459.61	\$ -	\$ 752.38	\$ 178.35	\$ 308.51	\$ 174.62	\$ 1,920.48	\$ 1,112.55	\$ 988.20	\$ 1,024.52
Education - Classes	5201025	\$ 8,790.95	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00	\$ 835.18	\$ 1,047.00	\$ 600.00
Adv and Publications	5203040	\$ 299.21	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ 297.60	\$ -	\$ -
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	\$ 596.66	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -	\$ 21.06	\$ 114.08	\$ 152.70
Maint - Buildings	5204050	\$ 14,082.08	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39	\$ 7,173.47	\$ 5,391.32	\$ 55.42
Rental Office Equip.	5205020	\$ 785.27	\$ -	\$ 254.29	\$ -	\$ -	\$ 264.25	\$ 71.85	\$ -	\$ (194.88)	\$ 389.76
Rental Other Equip.	5205030	\$ 113.44	\$ -	\$ -	\$ -	\$ -	\$ 19.18	\$ -	\$ 94.26	\$ -	\$ -
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 131.78	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 130.28
Cell Phone Services	5403040	\$ 2,276.13	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87	\$ 271.33	\$ 227.40	\$ -
Wireless Data Comm.	5403510	\$ 293.23	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25	\$ 28.25	\$ 28.45	\$ 31.25
Gas and Electricity	5404530	\$ 3,040.47	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76	\$ 273.96	\$ (448.27)	\$ 1,284.70
Water and Sewer	5404540	\$ 360.69	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49	\$ 70.27	\$ (43.79)	\$ 120.67
DW Other	5407032	\$ 1,743.14	\$ -	\$ -	\$ -	\$ 219.78	\$ 1,520.00	\$ -	\$ -	\$ -	\$ 3.36
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 42,748.97	\$ 2,260.00	\$ 9,578.48	\$ 8,203.24	\$ 748.32	\$ 4,171.58	\$ 1,924.61	\$ 9,065.38	\$ 6,148.67	\$ 2,768.14
Total		\$ 2,494,215.79	\$ 155,205.79	\$ 305,962.38	\$ 234,245.47	\$ 231,670.29	\$ 262,980.11	\$ 240,544.66	\$ 228,961.80	\$ 592,103.34	\$ 244,661.40

CRRSA/ARPA Fiscal Report

CRRSA.ARPAs Fiscal Reports GY 21-23 as of April 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	312,551	\$	109,767	\$	19,166	\$	90,600	82.5%
FRINGE	\$	132,310	\$	46,247	\$	9,030	\$	37,218	80.5%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	24,000	\$	51,601	\$	(27,601)	-115.0%
CONTRACTUAL	\$	4,424,993	\$	1,616,562	\$	451,537	\$	1,165,024	72.1%
Fees to Prof Contr.	\$	100,000	\$	48,416	\$	7,280	\$	41,136	85.0%
EISD	\$	1,049,999	\$	444,059	\$	-	\$	444,059	100.0%
SAISD	\$	1,000,000	\$	466,667	\$	-	\$	466,667	100.0%
BRADY	\$	775,000	\$	324,014	\$	431,298	\$	(107,284)	-33.1%
BSA	\$	249,999	\$	58,347	\$	-	\$	58,347	100.0%
Healy Murphy	\$	249,999	\$	58,347	\$	-	\$	58,347	100.0%
Inman Christian	\$	249,999	\$	58,347	\$	-	\$	58,347	100.0%
Seton Home	\$	249,999	\$	58,347	\$	-	\$	58,347	100.0%
YWCA	\$	249,999	\$	58,347	\$	-	\$	58,347	100.0%
COSA on behalf of Ella Austin	\$	249,999	\$	41,670	\$	12,958	\$	-	0.0%
OTHER	\$	92,632	\$	42,210	\$	89,820	\$	(47,610)	-112.8%
TOTAL FED BUDGET	\$	5,037,486	\$	1,838,786	\$	621,154	\$	1,217,631	66.2%
TOTAL BUDGET	\$	5,037,486	\$	1,838,786	\$	621,154	\$	1,217,631	66.2%

Variance Explanations:

Personnel Services and Fringe Benefits	\$127.8K variance due to 4 vacant positions
Travel	
Supplies	(\$27.6K) PPE, Dental Supplies and Other commodities received and invoiced
Contractual	\$1,165K Variance due delays in contract execution; spending plans/projections are being finalized and invoicing is expected to begin within next 2 mos.
-COSA	
Other	(\$47.6K) Advertising expense, Binding & Printing for recruitment events; Microsoft Windows and Office software for 80 IPads; services received and invoiced

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$93,173	\$374

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

Procurement Card Transaction Log
YTD For the Period Ending: April 30, 2022

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

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

CRRSA/ARPA GY21-23 - HS		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
		5,037,486.00	1,838,785.53	621,154.26	1,217,631.27	66.22%	3,031,408.84
Regular Salaries	5101010	\$ 312,551.20	\$ 109,766.62	\$ 19,154.80	\$ 90,611.82	82.55%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 11.41	\$ (11.41)	0.00%	\$ -
Personnel Services		\$ 312,551.20	\$ 109,766.62	\$ 19,166.21	\$ 90,600.41	82.54%	\$ -
Language Skill Pay	5101050	\$ 3,400.00	\$ 750.00	\$ -	\$ 750.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 23,974.92	\$ 8,461.63	\$ 1,451.76	\$ 7,009.87	82.84%	\$ -
Life Insurance	5103010	\$ 33.10	\$ 11.43	\$ 12.60	\$ (1.17)	-10.20%	\$ -
Retirement Exp	5105010	\$ 38,703.78	\$ 13,660.28	\$ 2,377.03	\$ 11,283.25	82.60%	\$ -
Civln Actv Healthcr	5170040	\$ 66,198.00	\$ 23,364.00	\$ 5,188.19	\$ 18,175.81	77.79%	\$ -
Fringe Benefits		\$ 132,309.80	\$ 46,247.34	\$ 9,029.58	\$ 37,217.76	80.48%	\$ -
Fees to Prof Contr.	5201040	\$ 100,000.00	\$ 48,416.00	\$ 7,280.32	\$ 41,135.68	84.96%	\$ -
Contractual-Subrecip	5202040	\$ 2,049,999.00	\$ 910,726.07	\$ -	\$ 910,726.07	100.00%	\$ 2,049,999.00
EISD	5202040	\$ 1,049,999.00	\$ 444,059.07	\$ -	\$ 444,059.07	100.00%	\$ 1,049,999.00
SAISD	5202040	\$ 1,000,000.00	\$ 466,667.00	\$ -	\$ 466,667.00	100.00%	\$ 1,000,000.00
Contractual Services	5202020	\$ 2,274,994.00	\$ 657,419.50	\$ 444,256.86	\$ 213,162.64	32.42%	\$ 937,413.69
Brady Building	5202020	\$ 775,000.00	\$ 324,014.00	\$ 431,298.45	\$ (107,284.45)	-33.11%	\$ 214,148.57
BSA	5202020	\$ 249,999.00	\$ 58,347.10	\$ -	\$ 58,347.10	100.00%	\$ -
Healy Murphy	5202020	\$ 249,999.00	\$ 58,347.10	\$ -	\$ 58,347.10	100.00%	\$ -
Inman	5202020	\$ 249,999.00	\$ 58,347.10	\$ -	\$ 58,347.10	100.00%	\$ -
Seton Home	5202020	\$ 249,999.00	\$ 58,347.10	\$ -	\$ 58,347.10	100.00%	\$ -
YWCA	5202020	\$ 249,999.00	\$ 58,347.10	\$ -	\$ 58,347.10	100.00%	\$ -
COSA on behalf of Ella Austin	5202020	\$ 249,999.00	\$ 41,670.00	\$ 12,958.41	\$ 28,711.59	68.90%	\$ 222,327.12
Contractual		\$ 4,424,993.00	\$ 1,616,561.57	\$ 451,537.18	\$ 1,165,024.39	217.39%	\$ 2,987,412.69
Office Supplies	5302010	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 45,000.00	\$ 15,000.00	\$ 51,601.45	\$ (36,601.45)	-244.01%	\$ 9,807.79
Supplies		\$ 75,000.00	\$ 24,000.00	\$ 51,601.45	\$ (27,601.45)	-115.01%	\$ 42,952.15
Education - Classes	5201025	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%	\$ -
Adv and Publications	5203040	\$ 30,000.00	\$ 15,000.00	\$ 21,100.00	\$ (6,100.00)	-40.67%	\$ (0.00)
Binding & Printing	5203060	\$ 30,000.00	\$ 15,000.00	\$ 18,503.21	\$ (3,503.21)	-23.35%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,250.00	\$ -	\$ 1,250.00	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	\$ 1,400.00	\$ -	\$ 1,400.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 3,705.00	\$ 1,560.00	\$ -	\$ 1,560.00	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	\$ 8,000.00	\$ 7,168.00	\$ 832.00	10.40%	\$ 1,044.00
Other		\$ 92,632.00	\$ 42,210.00	\$ 89,819.84	\$ (47,609.84)	-112.79%	\$ 1,044.00
Total		\$ 5,037,486.00	\$ 1,838,785.53	\$ 621,154.26	\$ 1,217,631.27	66.22%	\$ 3,031,408.84