

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



***HEAD START***

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$1,395,337	\$1,334,109	\$61,228	4.4%
FRINGE	\$1,743,433	\$525,178	\$528,933	(\$3,755)	-0.7%
TRAVEL	\$26,830	\$300	\$1,440	(\$1,140)	-380.1%
SUPPLIES	\$74,656	\$18,271	\$18,891	(\$620)	-3.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$1,449,445	\$77,496	\$1,371,949	94.7%
COSA	\$197,451	\$21,275	\$28,416	(\$7,141)	-33.6%
Edgewood	\$4,591,673	\$400,000	\$0	\$400,000	100.0%
San Antonio ISD	\$13,254,983	\$959,170	\$0	\$959,170	100.0%
SAMH/UIW	\$351,220	\$69,000	\$49,080	\$19,920	28.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$138,626	\$148,400	(\$9,774)	-7.1%
<b>TOTAL FEDERAL BUDGET</b>	<b>\$25,339,758</b>	<b>\$3,527,157</b>	<b>\$2,109,269</b>	<b>\$1,417,888</b>	<b>40.2%</b>
<b>Non Federal/In Kind</b>	<b>\$6,334,940</b>	<b>\$563,256.00</b>	<b>\$28,442</b>	<b>\$534,814</b>	<b>95.0%</b>
<b>TOTAL BUDGET*</b>	<b>\$31,674,698</b>	<b>\$4,090,413</b>	<b>\$2,137,710</b>	<b>\$1,952,703</b>	<b>47.7%</b>

### Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	(1.1K) 2022 Head Start Conference
Supplies	
Contractual	
- COSA	(\$7K) More expenses in May for Contractual Services (\$7.5 TXAECY & \$4K NTA)
- SAISD/EISD	\$1.3m Invoices processed in June (\$1.9m for SAISD, \$340K for EISD)
- SAMH/UIW	\$19K Dental supplies not received for SAMH, UIW invoice processed in June.
Other	(\$9.7K) Binding and Printing for May greater than expected (\$7.3 Parent Handbooks Brenner, \$2K Annual Eports, \$2.6K Paper chef Hat)
Non Federal/In Kind	534K Pending journal entries, will be completed in June (\$700K posted in June).

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
<b>Administrative Cost</b>	<b>\$4,751,205</b>	<b>\$320,657</b>	<b>\$409,284</b>		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Training and Technical Assistance**</b>	<b>\$277,322</b>	<b>\$30,885</b>	<b>\$55,863</b>	<b>(\$24,978)</b>	<b>-80.9%</b>

\*\*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	\$ 31,674,698.00	\$ 4,090,412.87	\$ 2,137,710.29	\$ 1,952,702.58	47.74%	\$ 18,061,758.23
Regular Salaries	5101010	\$ 4,542,795.00	\$ 1,395,336.87	\$ 1,331,380.64	\$ 63,956.23	4.58%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 256.78	\$ (256.78)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 2,308.29	\$ (2,308.29)	0.00%	\$ -
Holiday Hourly Sal	5101090	\$ -	\$ -	\$ 163.05	\$ (163.05)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 4,542,795.00</b>	<b>\$ 1,395,336.87</b>	<b>\$ 1,334,108.76</b>	<b>\$ 61,228.11</b>	<b>4.39%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 30,000.00	\$ 5,400.00	\$ 5,900.00	\$ (500.00)	-9.26%	\$ -
FICA & Medicare Exp	5103005	\$ 341,785.00	\$ 105,739.00	\$ 98,877.33	\$ 6,861.67	6.49%	\$ -
Life Insurance	5103010	\$ 4,468.00	\$ 1,084.00	\$ 961.49	\$ 122.51	11.30%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 1,080.00	\$ 1,105.00	\$ (25.00)	-2.31%	\$ -
Cell Phone Reimburse	5103105	\$ 1,200.00	\$ 400.00	\$ 300.00	\$ 100.00	25.00%	\$ -
Retirement Exp	5105010	\$ 551,771.00	\$ 167,769.00	\$ 168,859.68	\$ (1,090.68)	-0.65%	\$ -
CivIn Actv Healthcr	5170040	\$ 742,067.00	\$ 243,706.00	\$ 252,929.34	\$ (9,223.34)	-3.78%	\$ -
<b>Fringe Benefits</b>		<b>\$ 1,743,433.00</b>	<b>\$ 525,178.00</b>	<b>\$ 528,932.84</b>	<b>\$ (3,754.84)</b>	<b>-0.71%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 26,830.00	\$ 300.00	\$ 1,440.41	\$ (1,140.41)	-380.14%	\$ -
<b>Travel-Official</b>		<b>\$ 26,830.00</b>	<b>\$ 300.00</b>	<b>\$ 1,440.41</b>	<b>\$ (1,140.41)</b>	<b>-380.14%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 64,289.00	\$ 6,525.00	\$ 5,555.65	\$ 969.35	14.86%	\$ 39,768.69
Contractual Services	5202020	\$ 210,642.00	\$ 14,750.00	\$ 22,860.61	\$ (8,110.61)	-54.99%	\$ 102,218.44
Contractual - Subrecipients	5202040	\$ 17,846,656.00	\$ 1,359,170.00	\$ -	\$ 1,359,170.00	100.00%	\$ 17,846,655.00
EISD	5202040	\$ 4,591,673.00	\$ 400,000.00	\$ -	\$ 400,000.00	100.00%	\$ 4,591,673.00
SAISD	5202040	\$ 13,254,983.00	\$ 959,170.00	\$ -	\$ 959,170.00	100.00%	\$ 13,254,982.00
SAMH	6102100	\$ 273,740.00	\$ 69,000.00	\$ 49,080.03	\$ 19,919.97	28.87%	\$ -
Direct	5202020	\$ 44,114.00	\$ 5,250.00	\$ 12,935.61	\$ (7,685.61)	-146.39%	\$ 24,344.38
T&TA	5202020	\$ 89,048.00	\$ 9,500.00	\$ 9,925.00	\$ (425.00)	-4.47%	\$ 52,255.00
<b>Contractual</b>		<b>\$ 18,395,327.00</b>	<b>\$ 1,449,445.00</b>	<b>\$ 77,496.29</b>	<b>\$ 1,371,948.71</b>	<b>94.65%</b>	<b>\$ 17,988,642.13</b>
Office Supplies	5302010	\$ 52,916.00	\$ 14,021.00	\$ 11,329.40	\$ 2,691.60	19.20%	\$ 2,036.09
Other Commodities	5304080	\$ 15,000.00	\$ 3,375.00	\$ 3,904.92	\$ (529.92)	-15.70%	\$ 9,055.91
Cap<5000 - Comp Equ.	5501000	\$ 2,500.00	\$ 285.00	\$ -	\$ 285.00	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 1,740.00	\$ 300.00	\$ 3,656.25	\$ (3,356.25)	-1118.75%	\$ 8,496.81
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 290.00	\$ -	\$ 290.00	100.00%	\$ 4,820.20
<b>Supplies</b>		<b>\$ 74,656.00</b>	<b>\$ 18,271.00</b>	<b>\$ 18,890.57</b>	<b>\$ (619.57)</b>	<b>-3.39%</b>	<b>\$ 25,256.81</b>
Education - Classes	5201025	\$ 67,625.00	\$ 17,485.00	\$ 35,215.56	\$ (17,730.56)	-101.40%	\$ 7,552.25
Adv and Publications	5203040	\$ 2,000.00	\$ 700.00	\$ -	\$ 700.00	100.00%	\$ -
Binding & Printing	5203060	\$ 45,000.00	\$ 12,750.00	\$ 22,908.38	\$ (10,158.38)	-79.67%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 615.00	\$ 515.00	\$ 100.00	16.26%	\$ -
Transportation Fees	5203090	\$ 9,000.00	\$ 2,325.00	\$ 1,859.73	\$ 465.27	20.01%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,000.00	\$ 180.00	\$ 108.42	\$ 71.58	39.77%	\$ -
Maint - Buildings	5204050	\$ 150,001.00	\$ 9,100.00	\$ 1,409.53	\$ 7,690.47	84.51%	\$ 142.69
Cleaning Services	5204060	\$ 68,260.00	\$ 22,200.00	\$ 14,786.35	\$ 7,413.65	33.39%	\$ 23,532.18
Maint. - M&E	5204080	\$ -	\$ -	\$ 28.68	\$ (28.68)	0.00%	\$ 548.94
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 840.00	\$ 742.65	\$ 97.35	11.59%	\$ -
Mail and Parcel Post	5205010	\$ 2,500.00	\$ 525.00	\$ 9.91	\$ 515.09	98.11%	\$ -
Rental Office Equip.	5205020	\$ 9,027.00	\$ 1,950.00	\$ 1,497.09	\$ 452.91	23.23%	\$ -
Alarm and Sec. Serv.	5208530	\$ 33,650.00	\$ 8,400.00	\$ 6,096.09	\$ 2,303.91	27.43%	\$ 10,243.37
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 210.00	\$ 230.26	\$ (20.26)	-9.65%	\$ -
Food	5304010	\$ 15,000.00	\$ 900.00	\$ 3,257.13	\$ (2,357.13)	-261.90%	\$ 5,839.86
Cell Phone Services	5403040	\$ 30,000.00	\$ 6,750.00	\$ 5,918.57	\$ 831.43	12.32%	\$ -
Wireless Data Comm.	5403510	\$ 13,800.00	\$ 3,300.00	\$ 2,512.43	\$ 787.57	23.87%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 150.00	\$ 196.40	\$ (46.40)	-30.93%	\$ -
Gas and Electricity	5404530	\$ 24,156.00	\$ 5,700.00	\$ 8,405.62	\$ (2,705.62)	-47.47%	\$ -
Water and Sewer	5404540	\$ 2,714.00	\$ 615.00	\$ 692.56	\$ (77.56)	-12.61%	\$ -
DW Other	5407032	\$ 2,433.00	\$ 360.00	\$ 371.51	\$ (11.51)	-3.20%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 43,541.00	\$ 41,638.02	\$ 1,902.98	4.37%	\$ -
Cap<5000 - M&E Auto	5501050	\$ 260.00	\$ 30.00	\$ -	\$ 30.00	100.00%	\$ -
<b>Other</b>		<b>\$ 556,717.00</b>	<b>\$ 138,626.00</b>	<b>\$ 148,399.89</b>	<b>\$ (9,773.89)</b>	<b>-7.05%</b>	<b>\$ 47,859.29</b>
In Kind Salaries	6501010	\$ 81,895.00	\$ 20,400.00	\$ -	\$ 20,400.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 6,265.00	\$ 1,560.00	\$ -	\$ 1,560.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 82.00	\$ 18.00	\$ -	\$ 18.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 8,100.00	\$ 2,025.00	\$ -	\$ 2,025.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 10,114.00	\$ 2,526.00	\$ -	\$ 2,526.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,228,484.00	\$ 536,727.00	\$ 28,441.53	\$ 508,285.47	94.70%	\$ -
<b>In Kind</b>		<b>\$ 6,334,940.00</b>	<b>\$ 563,256.00</b>	<b>\$ 28,441.53</b>	<b>\$ 534,814.47</b>	<b>94.95%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 31,674,698.00</b>	<b>\$ 4,090,412.87</b>	<b>\$ 2,137,710.29</b>	<b>\$ 1,952,702.58</b>	<b>47.74%</b>	<b>\$ 18,061,758.23</b>

## Procurement Card Transaction Log

For the Period Ending: May 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
5/16/2022	138000003195	5304080	Council for Professional Recognition	CDA Books	\$280.00
Monthly Total:					\$280.00

IO	GL	Account Name	Amount
138000003195	5201025	Education - Classes	\$290.00
138000003195	5304080	Other Commodities	\$280.00
Year to Date Total:			\$570.00

Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Regular Salaries	5101010	\$ 975,049	\$326,202	\$333,245	\$315,602
Temporary Salaries	5101015	\$ 356,332	\$ -	\$ -	\$ -
Overtime Salaries	5101020	\$ 257	\$89.16	\$ -	\$167.62
High Class Pay	5101030	\$ -	\$ -	\$ -	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,263	\$1,263	\$ -	\$ -
Holiday Hourly Sal	5101090	\$ 1,208	\$ -	\$ -	\$163.05
<b>Personnel Services</b>		<b>\$ 1,334,109</b>	<b>\$ 327,554</b>	<b>\$ 333,245</b>	<b>\$ 315,933</b>
Language Skill Pay	5101050	\$ 5,900	\$150	\$2,000	\$1,950
FICA & Medicare Exp	5103005	\$ 98,878	\$24,516	\$24,297	\$23,665
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -
Life Insurance	5103010	\$ 962	\$260	\$220	\$226
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ -	\$ -
Tuition Reimbursement	5103050	\$ -	\$ -	\$ -	\$ -
Car Exp Allowance	5103055	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 1,105	\$ -	\$325	\$390
Education	5103065	\$ -	\$ -	\$ -	\$ -
Clothing Allowance	5103070	\$ -	\$ -	\$ -	\$ -
Cell Phone Allowance	5103080	\$ -	\$ -	\$ -	\$ -
Cell Phone Reimburse	5103105	\$ 300	\$ -	\$100	\$100
HOPE Progrm Benefits	5103110	\$ -	\$ -	\$ -	\$ -
Flex Benefits Contr	5104030	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 168,860	\$43,566	\$41,520	\$39,650
Civln Actv Healthcr	5170040	\$ 252,929	\$66,705	\$60,225	\$60,035
Salary Turnover Targ	5181010	\$ -	\$ -	\$ -	\$ -
Unfunded Turnover	5181015	\$ -	\$ -	\$ -	\$ -
<b>Fringe Benefits</b>		<b>\$ 528,934</b>	<b>\$ 135,197</b>	<b>\$ 128,687</b>	<b>\$ 126,016</b>
Travel-Official	5207010	\$ 1,440	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 1,440.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 5,556	\$ 125	\$ -	\$ 3,500
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 22,861	\$ -	\$ -	\$ 17,921
Contractual Services & Support		\$ -	\$ -	\$ -	\$ -
EISD	5202040	\$ -	\$ -	\$ -	\$ -
SAISD	5202040	\$ -	\$ -	\$ -	\$ -
UIW	5202020	\$ -	\$ -	\$ -	\$ -
SAMH	6102100	\$ 49,080	\$ -	\$ -	\$ -
Direct	5202020	\$ 12,936	\$ -	\$ -	\$ 8,746
Admin	5202020	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 9,925	\$ -	\$ -	\$ 9,175
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 77,497</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ 21,421</b>
Office Supplies	5302010	\$ 8,969	\$3,821	\$3,203	\$1,945
Computer Software	5304075	\$ 2,360	\$ -	\$ -	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,621	\$ -	\$2,263	\$358
Cap<5000 - Comp Equ.	5501000	\$ 1,284	\$ -	\$ -	\$ -
Cap<5000 - M&E Other	5501055	\$ 3,656	\$ -	\$ -	\$3,656.25
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 18,890</b>	<b>\$ 3,821</b>	<b>\$ 5,466</b>	<b>\$ 5,959</b>
M&E Auto(BudgetOnly)	5709090	\$ -	\$ -	\$ -	\$ -
Equipment	5701050	\$ -	\$ -	\$ -	\$ -
<b>Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ -	\$2,485	\$7,230	\$19,813
Adv and Publications	5203040	\$ 64,744	\$ -	\$ -	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ -	\$ -	\$9,431	\$ -

Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Subs to Publications	5203070	\$ 32,339	\$515	\$ -	\$ -
Transportation Fees	5203090	\$ 1,030	\$ -	\$615	\$680
Linen & Laundry Serv	5204010	\$ 3,155	\$ -	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ -	\$ -	\$ -	\$6
Maint - Buildings	5204050	\$ 114	\$ -	\$589	\$357
Cleaning Services	5204060	\$ 2,356	\$ -	\$7,191.02	\$7,413.33
Rental of Equipment	5204070	\$ 29,391	\$ -	\$ -	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 29	\$ -	\$ -	\$743
Mail and Parcel Post	5205010	\$ 1,485	\$ -	\$ -	\$10
Rental Office Equip.	5205020	\$ 20	\$ -	(\$806)	\$1,613
Rental Other Equip.	5205030	\$ 2,303	\$ -	\$ -	\$ -
Freight and Storage	5205050	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ -	\$ -
Rent City Motor Pool	5208020	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ -	\$ -
M&R MaterialBldg/Imp	5301010	\$ 6,096	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ -	\$ -	\$ -	\$230
M&R Material Mach/Eq	5301030	\$ 461	\$ -	\$ -	\$ -
Janitorial Supplies	5303010	\$ -	\$ -	\$ -	\$ -
Clothing and Linen	5304005	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ -	\$ -	\$ -	\$1,352
Botanical Supplies	5304035	\$ 4,609	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$2,016	\$149
ITSD Data Workorder	5403046	\$ 8,084	\$ -	\$ -	\$ -
Domain Names	5403060	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ -	\$ -	\$ -	\$1,197
IT Assessment Fee	5403543	\$ 3,709	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ -	\$ -	\$ -	\$196
Software Licenses	5404520	\$ 393	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ -	\$ -	(\$2,641)	\$7,569
Water and Sewer	5404540	\$ 13,334	\$ -	(\$258)	\$711
DW Other	5407032	\$ 1,145	\$ -	\$107.73	\$79.51
Subs - Comp. Serv	5203080	\$ 559	\$41,541	\$ -	\$97
Garbage Coll Expense	5201044	\$ 83,276	\$ -	\$ -	\$ -
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 (Full)	5408080	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Bldgs	5501005	\$ -	\$ -	\$ -	\$ -
Dep. Exp. M&E (Full)	5408060	\$ -	\$ -	\$ -	\$ -

Head Start GY 22-23 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Cap<5000 - M&E Auto	5501050	\$ -	\$ -	\$ -	\$ -
Capital Outlay<5000 - Fitness Equip	5501080	\$ -	\$ -	\$ -	\$ -
M&E (Modified)	5701060	\$ -	\$ -	\$ -	\$ -
Comp Software (Mod)	5701075	\$ -	\$ -	\$ -	\$ -
M&E Auto (Modified)	5701085	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 148,400</b>	<b>\$ 44,541</b>	<b>\$ 23,475</b>	<b>\$ 42,216</b>
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	\$ -	\$ -	\$6,988	(\$3,494)
<b>In Kind</b>		<b>\$ 28,442</b>	<b>\$ -</b>	<b>\$ 6,988</b>	<b>\$ (3,494)</b>
<b>Total</b>		<b>\$ 2,137,713</b>	<b>\$ 511,238</b>	<b>\$ 497,861</b>	<b>\$ 508,051</b>



Head Start GY 22-23 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May 8	June 9	July 10
Regular Salaries	5101010	\$ 975,049	\$ -	\$ -	\$ -
Temporary Salaries	5101015	\$ 356,332	\$ 356,332	\$ -	\$ -
Overtime Salaries	5101020	\$ 257	\$ -	\$ -	\$ -
High Class Pay	5101030	\$ -	\$ -	\$ -	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,263	\$ -	\$ -	\$ -
Holiday Hourly Sal	5101090	\$ 1,208	\$ 1,045	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 1,334,109</b>	<b>\$ 357,377</b>	<b>\$ -</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 5,900	\$ 1,800	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 98,878	\$ 26,400	\$ -	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -
Life Insurance	5103010	\$ 962	\$ 256	\$ -	\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ -	\$ -
Tuition Reimbursement	5103050	\$ -	\$ -	\$ -	\$ -
Car Exp Allowance	5103055	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 1,105	\$ 390	\$ -	\$ -
Education	5103065	\$ -	\$ -	\$ -	\$ -
Clothing Allowance	5103070	\$ -	\$ -	\$ -	\$ -
Cell Phone Allowance	5103080	\$ -	\$ -	\$ -	\$ -
Cell Phone Reimburse	5103105	\$ 300	\$ 100	\$ -	\$ -
HOPE Progrm Benefits	5103110	\$ -	\$ -	\$ -	\$ -
Flex Benefits Contr	5104030	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 168,860	\$ 44,124	\$ -	\$ -
Civln Actv Healthcr	5170040	\$ 252,929	\$ 65,964	\$ -	\$ -
Salary Turnover Targ	5181010	\$ -	\$ -	\$ -	\$ -
Unfunded Turnover	5181015	\$ -	\$ -	\$ -	\$ -
<b>Fringe Benefits</b>		<b>\$ 528,934</b>	<b>\$ 139,034</b>	<b>\$ -</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 1,440	\$ 1,440	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 1,440.41</b>	<b>\$ 1,440.41</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 5,556	\$ 1,931	\$ -	\$ -
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 22,861	\$ 4,940	\$ -	\$ -
Contractual Services & Support		\$ -	\$ -	\$ -	\$ -
EISD	5202040	\$ -	\$ -	\$ -	\$ -
SAISD	5202040	\$ -	\$ -	\$ -	\$ -
UIW	5202020	\$ -	\$ -	\$ -	\$ -
SAMH	6102100	\$ 49,080	\$ 49,080	\$ -	\$ -
Direct	5202020	\$ 12,936	\$ 4,190	\$ -	\$ -
Admin	5202020	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 9,925	\$ 750	\$ -	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 77,497</b>	<b>\$ 55,951</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 8,969	\$ -	\$ -	\$ -
Computer Software	5304075	\$ 2,360	\$ 2,360.12	\$ -	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,621	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 1,284	\$ 1,284	\$ -	\$ -
Cap<5000 - M&E Other	5501055	\$ 3,656	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 18,890</b>	<b>\$ 3,644</b>	<b>\$ -</b>	<b>\$ -</b>
M&E Auto(BudgetOnly)	5709090	\$ -	\$ -	\$ -	\$ -
Equipment	5701050	\$ -	\$ -	\$ -	\$ -
<b>Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ -	\$ -	\$ -	\$ -
Adv and Publications	5203040	\$ 64,744	\$ 5,688	\$ -	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ -	\$ -	\$ -	\$ -

Head Start GY 22-23 Monthly Breakdown				Quarter 2		
Description	GL	YTD		May	June	July
				8	9	10
Subs to Publications	5203070	\$ 32,339		\$ 13,478	\$ -	\$ -
Transportation Fees	5203090	\$ 1,030		\$ -	\$ -	\$ -
Linen & Laundry Serv	5204010	\$ 3,155		\$ 565	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ -		\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 114		\$ 102	\$ -	\$ -
Cleaning Services	5204060	\$ 2,356		\$ 463	\$ -	\$ -
Rental of Equipment	5204070	\$ 29,391		\$ 182	\$ -	\$ -
Maint. - M&E	5204080	\$ -		\$ -	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 29		\$ 29	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 1,485		\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 20		\$ -	\$ -	\$ -
Rental Other Equip.	5205030	\$ 2,303		\$ 691	\$ -	\$ -
Freight and Storage	5205050	\$ -		\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ -		\$ -	\$ -	\$ -
Rent City Motor Pool	5208020	\$ -		\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ -		\$ -	\$ -	\$ -
M&R Material Bldg/Imp	5301010	\$ 6,096		\$ 6,096	\$ -	\$ -
M&R Parts Automotive	5301020	\$ -		\$ -	\$ -	\$ -
M&R Material Mach/Eq	5301030	\$ 461		\$ -	\$ -	\$ -
Janitorial Supplies	5303010	\$ -		\$ -	\$ -	\$ -
Clothing and Linen	5304005	\$ -		\$ -	\$ -	\$ -
Food	5304010	\$ -		\$ -	\$ -	\$ -
Botanical Supplies	5304035	\$ 4,609		\$ 1,905	\$ -	\$ -
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	\$ -		\$ -	\$ -	\$ -
ITSD Data Workorder	5403046	\$ 8,084		\$ 3,753	\$ -	\$ -
Domain Names	5403060	\$ -		\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ -		\$ -	\$ -	\$ -
IT Assessment Fee	5403543	\$ 3,709		\$ 1,316	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ -		\$ -	\$ -	\$ -
Software Licenses	5404520	\$ 393		\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ -		\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 13,334		\$ 3,478	\$ -	\$ -
DW Other	5407032	\$ 1,145		\$ 240	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 559		\$ 184	\$ -	\$ -
Garbage Coll Expense	5201044	\$ 83,276		\$ -	\$ -	\$ -
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 (Full)	5408080	\$ -		\$ -	\$ -	\$ -
Cap<5000 - Bldgs	5501005	\$ -		\$ -	\$ -	\$ -
Dep. Exp. M&E (Full)	5408060	\$ -		\$ -	\$ -	\$ -

Head Start GY 22-23 Monthly Breakdown				Quarter 2		
Description	GL	YTD		May	June	July
				8	9	10
Cap<5000 - M&E Auto	5501050	\$ -		\$ -	\$ -	\$ -
Capital Outlay<5000 - Fitness Equip	5501080	\$ -		\$ -	\$ -	\$ -
M&E (Modified)	5701060	\$ -		\$ -	\$ -	\$ -
Comp Software (Mod)	5701075	\$ -		\$ -	\$ -	\$ -
M&E Auto (Modified)	5701085	\$ -		\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 148,400</b>		<b>\$ 38,168</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -		\$ 24,948	\$ -	\$ -
<b>In Kind</b>		<b>\$ 28,442</b>		<b>\$ 24,948</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 2,137,713</b>		<b>\$ 620,563</b>	<b>\$ -</b>	<b>\$ -</b>

# ***EARLY HEAD START***

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

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	124,870	\$	124,342	\$ 528	0.4%
FRINGE	\$	136,125	\$	42,228	\$	43,700	\$ (1,472)	-3.5%
TRAVEL	\$	7,000	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	11,800	\$	1,100	\$	1,310	\$ (210)	-19.1%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,571,840	\$	256,869	\$	3,270	\$ 253,599	98.7%
COSA	\$	32,483	\$	4,333	\$	3,270	\$ 1,063	24.5%
Edgewood	\$	1,539,357	\$	252,536	\$	-	\$ 252,536	100.0%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	34,940	\$	4,085	\$	5,155	\$ (1,071)	-26.2%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	429,151	\$	177,778	\$ 251,373	58.6%
Non Federal/In Kind	\$	535,794	\$	75,286	\$	72,147	\$ 3,139	4.2%
TOTAL BUDGET	\$	2,678,971	\$	504,437	\$	249,925	\$ 254,512	50.5%

### Variance Explanations:

Personnel Salaries	(.9K) variance due to HS and EHS-CCP staff leveraging time in EHS
Fringe Benefits	
Travel	
Supplies	(.2K) office supply orders
Contractual	
- COSA	\$1k, no invoices recvd for NTA, Teachstone, First 3 yrs
- EISD	\$252k EISD invoices 45 days after period close; due to delays in creating purchase order February and March invoice processed in June totaling 153K; 99k due to enrollment/staffing.
Other	
	(\$1K) - Binding and Printing for recruitment flyers
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL			
Administrative Cost*		\$37,489	\$63,081			
*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	\$4,770	\$3,547	\$1,223	25.6%
(Earmarked costs)						

MEH

## Procurement Card Transaction Log

For the Period Ending: May 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in May		
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	\$	\$	\$	\$		\$
Regular Salaries	5101010	381,472.00	124,869.81	124,342.30	527.51	0.42%	-
<b>Personnel Services</b>		<b>381,472.00</b>	<b>124,869.81</b>	<b>124,342.30</b>	<b>527.51</b>	<b>0.42%</b>	<b>-</b>
Language Skill Pay	5101050	1,200.00	400.00	300.00	100.00	25.00%	-
FICA & Medicare Exp	5103005	30,413.00	9,552.54	9,415.62	136.92	1.43%	-
Life Insurance	5103010	475.00	124.87	97.44	27.43	21.97%	-
Retirement Exp	5105010	45,548.00	14,559.81	15,620.45	(1,060.64)	-7.28%	-
CivIn Actv Healthcr	5170040	55,062.00	17,590.70	18,266.71	(676.01)	-3.84%	-
<b>Fringe Benefits</b>		<b>136,125.00</b>	<b>42,227.92</b>	<b>43,700.22</b>	<b>(1,472.30)</b>	<b>-3.49%</b>	<b>-</b>
Fees to Prof Contr.	5201040	25,183.00	4,333.00	-	4,333.00	100.00%	6,920.16
Contractual Services	5202020	7,300.00	-	3,269.73	(3,269.73)	0.00%	12,819.11
EISD	5202040	1,539,357.00	252,536.00	-	252,536.00	100.00%	1,539,357.00
Direct	5202020	7,300.00	-	1,776.83	(1,776.83)	0.00%	6,014.68
TTA	5202020	-	-	1,492.90	(1,492.90)	0.00%	6,802.90
<b>Contractual</b>		<b>1,571,840.00</b>	<b>256,869.00</b>	<b>3,269.73</b>	<b>253,599.27</b>	<b>200.00%</b>	<b>1,559,096.27</b>
Office Supplies	5302010	7,435.00	1,100.00	1,038.16	61.84	5.62%	129.24
Other Commodities	5304080	4,365.00	-	272.09	(272.09)	0.00%	64.46
<b>Supplies</b>		<b>11,800.00</b>	<b>1,100.00</b>	<b>1,310.25</b>	<b>(210.25)</b>	<b>-19.11%</b>	<b>471.95</b>
Education - Classes	5201025	7,800.00	1,950.00	2,054.07	(104.07)	-5.34%	-
Binding & Printing	5203060	3,000.00	1,000.00	1,768.00	(768.00)	-76.80%	-
Transportation Fees	5203090	4,500.00	200.00	-	200.00	100.00%	-
Maint & Rep - Cmrcl	5204020	403.00	5.00	3.00	2.00	40.00%	-
Maint - Buildings	5204050	122.00	32.00	43.97	(11.97)	-37.41%	9.15
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%	-
Food	5304010	2,779.00	-	93.09	(93.09)	0.00%	381.06
Cell Phone Services	5403040	828.00	160.00	166.62	(6.62)	-4.14%	-
Wireless Data Comm.	5403510	1,056.00	255.00	282.75	(27.75)	-10.88%	-
Gas and Electricity	5404530	1,250.00	291.00	536.05	(245.05)	-84.21%	-
Water and Sewer	5404540	160.00	37.50	44.16	(6.66)	-17.76%	-
DW Other	5407032	1,000.00	50.00	47.00	3.00	6.00%	-
<b>Other</b>		<b>34,940.00</b>	<b>4,084.50</b>	<b>5,155.26</b>	<b>(1,070.76)</b>	<b>-26.22%</b>	<b>3,936.30</b>
In Kind Other Contrc	6602025	466,991.00	75,286.00	72,147.45	3,138.55	4.17%	-
<b>In Kind</b>		<b>535,794.00</b>	<b>75,286.00</b>	<b>72,147.45</b>	<b>3,138.55</b>	<b>4.17%</b>	<b>-</b>
<b>Total</b>		<b>2,678,971.00</b>	<b>504,437.23</b>	<b>249,925.21</b>	<b>254,512.02</b>	<b>50.45%</b>	<b>1,563,504.52</b>

Early Head Start GY 22-23 Monthly Breakdown			Quarter 1			Quarter 2
Description	GL	YTD	February	March	April	May
			5	6	7	8
Regular Salaries	5101010	\$ 124,342.30	\$ 23,875.30	\$ 38,075.15	\$ 36,508.75	\$ 25,883.10
<b>Personnel Services</b>		<b>\$ 124,342.30</b>	<b>\$ 23,875.30</b>	<b>\$ 38,075.15</b>	<b>\$ 36,508.75</b>	<b>\$ 25,883.10</b>
Language Skill Pay	5101050	\$ 300.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 9,415.62	\$ 1,793.54	\$ 2,884.28	\$ 2,786.31	\$ 1,951.49
Life Insurance	5103010	\$ 97.44	\$ 18.84	\$ 29.46	\$ 30.30	\$ 18.84
Retirement Exp	5105010	\$ 15,620.45	\$ 3,109.68	\$ 4,733.76	\$ 4,562.82	\$ 3,214.19
CivIn Actv Healthcr	5170040	\$ 18,266.71	\$ 1,482.34	\$ 6,156.18	\$ 6,181.17	\$ 4,447.02
<b>Fringe Benefits</b>		<b>\$ 43,700.22</b>	<b>\$ 6,404.40</b>	<b>\$ 13,903.68</b>	<b>\$ 13,660.60</b>	<b>\$ 9,731.54</b>
Contractual Services	5202020	\$ 3,269.73	\$ -	\$ 2,065.73	\$ 816.67	\$ 387.33
Contractual Services & Support						
Direct	5202020	\$ 1,776.83	\$ -	\$ 572.83	\$ 816.67	\$ 387.33
TTA	5202020	\$ 1,492.90	\$ -	\$ 1,492.90	\$ -	\$ -
<b>Contractual</b>		<b>\$ 3,269.73</b>	<b>\$ -</b>	<b>\$ 2,065.73</b>	<b>\$ 816.67</b>	<b>\$ 387.33</b>
Office Supplies	5302010	\$ 1,038.16	\$ -	\$ 172.81	\$ 83.08	\$ 782.27
Other Commodities	5304080	\$ 272.09	\$ -	\$ -	\$ -	\$ 272.09
<b>Supplies</b>		<b>\$ 1,310.25</b>	<b>\$ -</b>	<b>\$ 172.81</b>	<b>\$ 83.08</b>	<b>\$ 1,054.36</b>
Education - Classes	5201025	\$ 2,054.07	\$ 253.33	\$ 1,047.00	\$ 600.00	\$ 153.74
Binding & Printing	5203060	\$ 1,768.00	\$ -	\$ -	\$ -	\$ 1,768.00
Maint & Rep - Cmrcl	5204020	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -
Maint - Buildings	5204050	\$ 43.97	\$ -	\$ 37.91	\$ (23.68)	\$ 29.74
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	\$ -
Food	5304010	\$ 93.09	\$ -	\$ -	\$ -	\$ 93.09
Cell Phone Services	5403040	\$ 166.62	\$ -	\$ 59.64	\$ -	\$ 106.98
Wireless Data Comm.	5403510	\$ 282.75	\$ -	\$ -	\$ -	\$ 282.75
Gas and Electricity	5404530	\$ 536.05	\$ -	\$ (168.43)	\$ 482.70	\$ 221.78
Water and Sewer	5404540	\$ 44.16	\$ -	\$ (16.45)	\$ 45.33	\$ 15.28
DW Other	5407032	\$ 47.00	\$ -	\$ 39.20	\$ -	\$ 7.80
<b>Other</b>		<b>\$ 5,155.26</b>	<b>\$ 253.33</b>	<b>\$ 946.81</b>	<b>\$ 1,275.96</b>	<b>\$ 2,679.16</b>
In Kind Other Contrc	6602025	\$ 72,147.45	\$ -	\$ 295.76	\$ 71,408.05	\$ 443.64
<b>In Kind</b>		<b>\$ 72,147.45</b>	<b>\$ -</b>	<b>\$ 295.76</b>	<b>\$ 71,408.05</b>	<b>\$ 443.64</b>
<b>Total</b>		<b>\$ 249,925.21</b>	<b>\$ 30,533.03</b>	<b>\$ 55,459.94</b>	<b>\$ 123,753.11</b>	<b>\$ 40,179.13</b>



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

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var ( %)
PERSONNEL	\$ 791,468	\$ 597,446	\$ 644,679	\$ (47,232)	-7.9%
FRINGE	\$ 283,724	\$ 235,330	\$ 250,863	\$ (15,533)	-6.6%
TRAVEL	\$ 4,160	\$ 2,500	\$ 2,381	\$ 119	4.8%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 25,193	\$ 9,301	\$ 15,892	63.1%
CONTRACTUAL	\$ 1,887,606	\$ 1,557,835	\$ 1,448,865	\$ 108,970	7.0%
COSA	\$ 102,435	\$ 73,752	\$ 6,364	\$ 67,388	91.4%
Blessed Sacrament	\$ 347,421	\$ 288,835	\$ 281,540	\$ 7,295	2.5%
Ella Austin	\$ 392,217	\$ 328,305	\$ 319,550	\$ 8,755	2.7%
Healy Murphy	\$ 520,150	\$ 434,938	\$ 426,070	\$ 8,868	2.0%
Inman Christian	\$ 228,793	\$ 191,517	\$ 182,497	\$ 9,020	4.7%
Seton Home	\$ 110,166	\$ 94,190	\$ 90,542	\$ 3,648	3.9%
YWCA	\$ 163,424	\$ 136,798	\$ 133,150	\$ 3,648	2.7%
Support Services	\$ 23,000	\$ 9,500	\$ 9,152	\$ 348	3.7%
OTHER	\$ 52,045	\$ 37,997	\$ 45,110	\$ (7,113)	-18.7%
TOTAL FED BUDGET	\$ 3,057,234	\$ 2,456,301	\$ 2,401,199	\$ 55,102	2.2%
NON FED SHARE/IN KIND	\$ 685,561	\$ 505,700	\$ 511,664	\$ (5,964)	-1.2%
TOTAL BUDGET	\$ 3,742,795	\$ 2,962,001	\$ 2,912,863	\$ 49,137	1.7%

### Variance Explanations:

Personnel Services and Fringe Benefits	(62.7K) EHS staff working in CCP.
Travel	
Supplies	15.8K - 6.8k Office supplies not received; 5.4k not realized, 3.6k division will spend in June/July.
Contractual	\$108.9k, \$67.4K - 39.9k Buildg Rep will be redirected; 27.5k fees to pros pending invoices and \$39k in CF added to childcare centers; 1.5k based on performance and .3k due to no services.
-COSA	
Other	(7.1k) due to emergency plumbing repair, alloc to grant.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$436,929	\$200,469		
*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	\$20,747	(\$1,920) -10.2%
(Earmarked costs)				

## Procurement Card Transaction Log

YTD For the Period Ending: May 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in May 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				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,742,795.00	\$ 2,962,000.61	\$ 2,912,863.43	\$ 49,137.18	1.66%	\$ 371,361.31
Regular Salaries	5101010	\$ 791,467.82	\$ 597,446.22	\$ 643,023.12	\$ (45,576.90)	-7.63%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,655.40	\$ (1,655.40)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 791,467.82</b>	<b>\$ 597,446.22</b>	<b>\$ 644,678.52</b>	<b>\$ (47,232.30)</b>	<b>-7.91%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 2,400.00	\$ 2,000.00	\$ 1,950.00	\$ 50.00	2.50%	\$ -
FICA & Medicare Exp	5103005	\$ 54,534.23	\$ 43,568.56	\$ 48,384.63	\$ (4,816.07)	-11.05%	\$ -
Life Insurance	5103010	\$ 651.40	\$ 539.30	\$ 480.03	\$ 59.27	10.99%	\$ -
Pers Leave Buy Back	5103035	\$ 8,173.00	\$ 8,173.00	\$ 8,236.72	\$ (63.72)	-0.78%	\$ -
Retirement Exp	5105010	\$ 81,560.87	\$ 68,272.85	\$ 82,884.63	\$ (14,611.78)	-21.40%	\$ -
CivIn Actv Healthcr	5170040	\$ 136,404.10	\$ 112,776.21	\$ 108,927.27	\$ 3,848.94	3.41%	\$ -
<b>Fringe Benefits</b>		<b>\$ 283,723.59</b>	<b>\$ 235,329.93</b>	<b>\$ 250,863.28</b>	<b>\$ (15,533.35)</b>	<b>-6.60%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 4,160.00	\$ 2,500.00	\$ 2,380.73	\$ 119.27	4.77%	\$ -
<b>Travel-Official</b>		<b>\$ 4,160.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,380.73</b>	<b>\$ 119.27</b>	<b>4.77%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 44,899.84	\$ 33,011.74	\$ 5,519.37	\$ 27,492.37	83.28%	\$ 5,207.78
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,841,966.00	\$ 1,524,083.00	\$ 1,442,608.31	\$ 81,474.69	5.35%	\$ 342,831.19
<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	\$ 288,835.00	\$ 281,539.92	\$ 7,295.08	2.53%	\$ 65,881.08
	5202020	\$ 392,217.00	\$ 328,305.00	\$ 319,550.00	\$ 8,755.00	2.67%	\$ 72,667.00
	5202020	\$ 520,150.00	\$ 434,938.00	\$ 426,070.00	\$ 8,868.00	2.04%	\$ 94,080.00
	5202020	\$ 228,793.00	\$ 191,517.00	\$ 182,496.64	\$ 9,020.36	4.71%	\$ 46,296.36
	5202020	\$ 110,166.00	\$ 94,190.00	\$ 90,542.00	\$ 3,648.00	3.87%	\$ 11,635.00
	5202020	\$ 163,424.00	\$ 136,798.00	\$ 133,150.00	\$ 3,648.00	2.67%	\$ 30,274.00
	5202020	\$ 56,795.00	\$ 40,000.00	\$ 106.57	\$ 39,893.43	3.66%	\$ 118.23
	5202020	\$ 23,000.00	\$ 9,500.00	\$ 9,152.01	\$ 347.99	0.00%	\$ 13,847.99
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 1,887,605.84</b>	<b>\$ 1,557,834.74</b>	<b>\$ 1,448,865.94</b>	<b>\$ 108,968.80</b>	<b>6.99%</b>	<b>\$ 348,038.97</b>
Office Supplies	5302010	\$ 13,965.20	\$ 10,342.99	\$ 4,890.81	\$ 5,452.18	52.71%	\$ 6,778.59
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	\$ 1,414.02	\$ 4,148.82	\$ (2,734.80)	-193.41%	\$ 874.42
Cap<5000 - Comp Equ.	5501000	\$ 12,728.00	\$ 7,311.00	\$ -	\$ 7,311.00	100.00%	\$ 1,939.16
Cap<5000 - Furn & Fix	5501065	\$ 8,250.00	\$ 4,250.00	\$ 199.55	\$ 4,050.45	95.30%	\$ 2,336.04
<b>Supplies</b>		<b>\$ 38,232.22</b>	<b>\$ 25,193.01</b>	<b>\$ 9,301.19</b>	<b>\$ 15,891.82</b>	<b>63.08%</b>	<b>\$ 12,400.80</b>
Education - Classes	5201025	\$ 7,500.00	\$ 7,500.00	\$ 9,143.09	\$ (1,643.09)	-21.91%	\$ -
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	\$ 6,850.40	\$ (4,350.40)	-174.02%	\$ -
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ -
Transportation Fees	5203090	\$ 1,946.50	\$ 1,496.50	\$ 720.68	\$ 775.82	51.84%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 8,731.10	\$ 14,160.99	\$ (5,429.89)	-62.19%	\$ 374.07
Rental Office Equip.	5205020	\$ 1,534.29	\$ 1,278.29	\$ 785.27	\$ 493.02	38.57%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113.44	\$ (113.44)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 3,000.00	\$ 380.95	\$ 2,619.05	87.30%	\$ 1,101.67
Cell Phone Services	5403040	\$ 4,000.00	\$ 3,182.00	\$ 2,799.22	\$ 382.78	12.03%	\$ -
Wireless Data Comm.	5403510	\$ 1,875.00	\$ 585.00	\$ 324.48	\$ 260.52	44.53%	\$ -
Gas and Electricity	5404530	\$ 4,423.95	\$ 3,563.56	\$ 3,630.73	\$ (67.17)	-1.88%	\$ -
Water and Sewer	5404540	\$ 417.02	\$ 337.46	\$ 401.36	\$ (63.90)	-18.94%	\$ -
DW Other	5407032	\$ 2,000.00	\$ 2,000.00	\$ 1,756.31	\$ 243.69	12.18%	\$ -
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
<b>Other</b>		<b>\$ 52,044.53</b>	<b>\$ 37,996.72</b>	<b>\$ 45,110.10</b>	<b>\$ (7,113.38)</b>	<b>-18.72%</b>	<b>\$ 10,921.54</b>
In Kind Other Contrc	6602025	\$ 685,561.00	\$ 505,700.00	\$ 511,644.37	\$ (5,944.37)	-1.18%	\$ -
<b>In Kind</b>		<b>\$ 685,561.00</b>	<b>\$ 505,700.00</b>	<b>\$ 511,663.67</b>	<b>\$ (5,963.67)</b>	<b>-1.18%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 3,742,795.00</b>	<b>\$ 2,962,000.61</b>	<b>\$ 2,912,863.43</b>	<b>\$ 49,137.18</b>	<b>1.66%</b>	<b>\$ 371,361.31</b>

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3			Quarter 4		
Description	GL	YTD	August	September	October	November	December	January	February	March	April	May	June	July
			11	12	1	2	3	4	5	6	7	8	9	10
Regular Salaries	5101010	\$ 643,023.12	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75	\$ 51,937.51	\$ 79,573.46	\$ 71,139.71	\$ 62,383.39	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 644,678.52</b>	<b>\$ -</b>	<b>\$ 117,332.68</b>	<b>\$ 59,652.83</b>	<b>\$ 55,102.42</b>	<b>\$ 82,290.25</b>	<b>\$ 65,266.27</b>	<b>\$ 51,937.51</b>	<b>\$ 79,573.46</b>	<b>\$ 71,139.71</b>	<b>\$ 62,383.39</b>	<b>\$ -</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,950.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 48,384.63	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14	\$ 3,780.76	\$ 5,821.75	\$ 5,383.39	\$ 4,506.43	\$ -	\$ -
Life Insurance	5103010	\$ 480.03	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86	\$ 41.24	\$ 58.85	\$ 51.97	\$ 45.24	\$ -	\$ -
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 82,884.63	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44	\$ 6,347.09	\$ 9,854.18	\$ 9,013.58	\$ 7,915.33	\$ -	\$ -
Civiln Actv Healthcr	5170040	\$ 108,927.27	\$ 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	\$ 11,117.55	\$ -	\$ -
<b>Fringe Benefits</b>		<b>\$ 250,863.28</b>	<b>\$ 9,086.00</b>	<b>\$ 32,990.54</b>	<b>\$ 20,741.60</b>	<b>\$ 30,670.93</b>	<b>\$ 30,203.17</b>	<b>\$ 25,766.13</b>	<b>\$ 20,169.00</b>	<b>\$ 30,627.56</b>	<b>\$ 26,823.80</b>	<b>\$ 23,784.55</b>	<b>\$ -</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 2,380.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949.92</b>	<b>\$ 1,430.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 1,442,608.31	\$ 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	\$ 138,656.78	\$ -	\$ -
BSA	5202020	\$ 281,539.92	\$ 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	\$ 26,433.92	\$ -	\$ -
Ella Austin	5202020	\$ 319,550.00	\$ 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	\$ 31,955.00	\$ -	\$ -
Healy	5202020	\$ 426,070.00	\$ 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	\$ 42,607.00	\$ -	\$ -
Inman	5202020	\$ 182,496.64	\$ 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	\$ 14,727.64	\$ -	\$ -
Seton Home	5202020	\$ 90,542.00	\$ 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	\$ 7,989.00	\$ -	\$ -
YWCA	5202020	\$ 133,150.00	\$ 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	\$ 13,315.00	\$ -	\$ -
Direct	5202020	\$ 106.57	\$ -	\$ -	\$ -	\$ 16.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.80	\$ -	\$ -
Support Services	5202020	\$ 8,331.92	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -	\$ -	\$ 2,438.58	\$ 1,304.33	\$ 1,539.42	\$ -	\$ -
<b>Contractual</b>		<b>\$ 1,448,865.94</b>	<b>\$ 143,859.79</b>	<b>\$ 145,308.30</b>	<b>\$ 145,469.45</b>	<b>\$ 144,840.11</b>	<b>\$ 145,190.57</b>	<b>\$ 144,236.36</b>	<b>\$ 143,871.85</b>	<b>\$ 155,691.43</b>	<b>\$ 141,741.30</b>	<b>\$ 138,656.78</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 4,890.81	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76	\$ 1,115.63	\$ 939.79	\$ 221.82	\$ 2,113.32	\$ -	\$ -
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,148.82	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67	\$ 45.32	\$ -	\$ 802.70	\$ 728.26	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 199.55	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05	\$ (48.40)	\$ 48.41	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,301.19</b>	<b>\$ -</b>	<b>\$ 752.38</b>	<b>\$ 178.35</b>	<b>\$ 308.51</b>	<b>\$ 174.62</b>	<b>\$ 1,920.48</b>	<b>\$ 1,112.55</b>	<b>\$ 988.20</b>	<b>\$ 1,024.52</b>	<b>\$ 2,841.58</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 9,143.09	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00	\$ 835.18	\$ 1,047.00	\$ 600.00	\$ 352.14	\$ -	\$ -
Adv and Publications	5203040	\$ 299.21	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ 297.60	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 6,850.40	\$ -	\$ -	\$ 6,491.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.45	\$ -	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 720.68	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -	\$ 21.06	\$ 114.08	\$ 152.70	\$ 124.02	\$ -	\$ -
Maint - Buildings	5204050	\$ 14,160.99	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39	\$ 7,173.47	\$ 5,391.32	\$ 55.42	\$ 78.91	\$ -	\$ -
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	\$ 380.95	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 130.28	\$ 249.17	\$ -	\$ -
Cell Phone Services	5403040	\$ 2,799.22	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87	\$ 271.33	\$ 227.40	\$ -	\$ 523.09	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 324.48	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25	\$ 28.25	\$ 28.45	\$ 31.25	\$ 31.25	\$ -	\$ -
Gas and Electricity	5404530	\$ 3,630.73	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76	\$ 273.96	\$ (448.27)	\$ 1,284.70	\$ 590.26	\$ -	\$ -
Water and Sewer	5404540	\$ 401.36	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49	\$ 70.27	\$ (43.79)	\$ 120.67	\$ 40.67	\$ -	\$ -
DW Other	5407032	\$ 1,756.31	\$ -	\$ -	\$ -	\$ 219.78	\$ 1,520.00	\$ -	\$ -	\$ -	\$ 3.36	\$ 13.17	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 45,110.10</b>	<b>\$ 2,260.00</b>	<b>\$ 7,459.03</b>	<b>\$ 8,203.24</b>	<b>\$ 748.32</b>	<b>\$ 4,171.58</b>	<b>\$ 1,924.61</b>	<b>\$ 9,065.38</b>	<b>\$ 6,148.67</b>	<b>\$ 2,768.14</b>	<b>\$ 2,361.13</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 2,912,863.43</b>	<b>\$ 155,205.79</b>	<b>\$ 303,842.93</b>	<b>\$ 234,245.47</b>	<b>\$ 231,670.29</b>	<b>\$ 262,980.11</b>	<b>\$ 240,544.66</b>	<b>\$ 228,961.80</b>	<b>\$ 592,103.34</b>	<b>\$ 244,661.40</b>	<b>\$ 418,647.64</b>	<b>\$ -</b>	<b>\$ -</b>

# ***CRRSA/ARPA Fiscal Report***

## CRRSA.ARPA Fiscal Reports GY 21-23 as of May 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var ( %)	
PERSONNEL	\$	312,551	\$	128,202	\$	25,975	\$	102,227	79.7%
FRINGE	\$	132,310	\$	54,030	\$	11,873	\$	42,157	78.0%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	33,000	\$	56,375	\$	(23,375)	-70.8%
CONTRACTUAL	\$	4,424,993	\$	1,877,392	\$	506,838	\$	1,370,553	73.0%
Fees to Prof Contr.	\$	100,000	\$	51,048	\$	7,280	\$	43,768	85.7%
EISD	\$	1,049,999	\$	507,496	\$	-	\$	507,496	100.0%
SAISD	\$	1,000,000	\$	533,334	\$	-	\$	533,334	100.0%
BRADY	\$	775,000	\$	389,597	\$	447,801	\$	(58,204)	-14.9%
BSA	\$	249,999	\$	66,682	\$	-	\$	66,682	100.0%
Healy Murphy	\$	249,999	\$	66,682	\$	-	\$	66,682	100.0%
Inman Christian	\$	249,999	\$	66,682	\$	-	\$	66,682	100.0%
Seton Home	\$	249,999	\$	66,682	\$	-	\$	66,682	100.0%
YWCA	\$	249,999	\$	66,682	\$	-	\$	66,682	100.0%
COSA on behalf of Ella Austin	\$	249,999	\$	62,505	\$	51,757	\$	-	0.0%
OTHER	\$	92,632	\$	44,330	\$	93,164	\$	(48,834)	-110.2%
TOTAL FED BUDGET	\$	5,037,486	\$	2,136,954	\$	694,225	\$	1,442,729	67.5%
TOTAL BUDGET	\$	5,037,486	\$	2,136,954	\$	694,225	\$	1,442,729	67.5%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$144.3K variance due to 4 vacant positions; will shift postive variance to supplies in June
Travel	
Supplies	(\$23.3K) PPE, Dental Supplies and Other commodities received and invoiced
Contractual	\$1,370K Variance due delays in contract execution; spending plans/projections are being finalized and invoicing is expected to begin within next 2 mos.
-COSA	
Other	(\$48.8K) 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	\$104,134	\$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: May 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in May 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	\$ 2,136,953.60	\$ 694,224.64	\$ 1,442,728.96	67.51%	\$ 3,035,398.62
Regular Salaries	5101010	\$ 312,551.20	\$ 128,201.54	\$ 25,962.90	\$ 102,238.64	79.75%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 11.41	\$ (11.41)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 0.51	\$ (0.51)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 312,551.20</b>	<b>\$ 128,201.54</b>	<b>\$ 25,974.82</b>	<b>\$ 102,226.72</b>	<b>79.74%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 3,400.00	\$ 950.00	\$ -	\$ 950.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 23,974.92	\$ 9,871.90	\$ 1,964.03	\$ 7,907.87	80.10%	\$ -
Life Insurance	5103010	\$ 33.10	\$ 13.37	\$ 17.52	\$ (4.15)	-31.04%	\$ -
Retirement Exp	5105010	\$ 38,703.78	\$ 15,936.99	\$ 3,220.91	\$ 12,716.08	79.79%	\$ -
CivIn Actv Healthcr	5170040	\$ 66,198.00	\$ 27,258.00	\$ 6,670.53	\$ 20,587.47	75.53%	\$ -
<b>Fringe Benefits</b>		<b>\$ 132,309.80</b>	<b>\$ 54,030.26</b>	<b>\$ 11,872.99</b>	<b>\$ 42,157.27</b>	<b>78.03%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 100,000.00	\$ 51,048.00	\$ 7,280.32	\$ 43,767.68	85.74%	\$ -
Contractual-Subrecip	5202040	\$ 2,049,999.00	\$ 1,040,829.80	\$ -	\$ 1,040,829.80	100.00%	\$ 2,049,999.00
EISD	5202040	\$ 1,049,999.00	\$ 507,496.13	\$ -	\$ 507,496.13	100.00%	\$ 1,049,999.00
SAISD	5202040	\$ 1,000,000.00	\$ 533,333.67	\$ -	\$ 533,333.67	100.00%	\$ 1,000,000.00
Contractual Services	5202020	\$ 2,274,994.00	\$ 785,514.00	\$ 499,558.07	\$ 285,955.93	36.40%	\$ 909,935.40
Brady Building	5202020	\$ 775,000.00	\$ 389,597.00	\$ 447,800.61	\$ (58,203.61)	-14.94%	\$ 222,978.14
BSA	5202020	\$ 249,999.00	\$ 66,682.40	\$ -	\$ 66,682.40	100.00%	\$ -
Healy Murphy	5202020	\$ 249,999.00	\$ 66,682.40	\$ -	\$ 66,682.40	100.00%	\$ -
Inman	5202020	\$ 249,999.00	\$ 66,682.40	\$ -	\$ 66,682.40	100.00%	\$ -
Seton Home	5202020	\$ 249,999.00	\$ 66,682.40	\$ -	\$ 66,682.40	100.00%	\$ -
YWCA	5202020	\$ 249,999.00	\$ 66,682.40	\$ -	\$ 66,682.40	100.00%	\$ -
COSA on behalf of Ella Austin	5202020	\$ 249,999.00	\$ 62,505.00	\$ 51,757.46	\$ 10,747.54	17.19%	\$ 186,019.26
<b>Contractual</b>		<b>\$ 4,424,993.00</b>	<b>\$ 1,877,391.80</b>	<b>\$ 506,838.39</b>	<b>\$ 1,370,553.41</b>	<b>222.14%</b>	<b>\$ 2,959,934.40</b>
Office Supplies	5302010	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 45,000.00	\$ 23,000.00	\$ 56,374.60	\$ (33,374.60)	-145.11%	\$ 10,460.30
<b>Supplies</b>		<b>\$ 75,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 56,374.60</b>	<b>\$ (23,374.60)</b>	<b>-70.83%</b>	<b>\$ 51,100.22</b>
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%	\$ -
Binding & Printing	5203060	\$ 30,000.00	\$ 16,500.00	\$ 18,503.21	\$ (2,003.21)	-12.14%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -
Maint - Buildings	5204050	\$ -	\$ -	\$ 498.44	\$ (498.44)	0.00%	\$ 23,320.00
Mail and Parcel Post	5205010	\$ -	\$ -	\$ 169.58	\$ (169.58)	0.00%	\$ -
Cell Phone Services	5403040	\$ 3,325.00	\$ 1,575.00	\$ -	\$ 1,575.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 3,705.00	\$ 1,755.00	\$ -	\$ 1,755.00	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	\$ 10,512.00	\$ (2,512.00)	-31.40%	\$ 1,044.00
<b>Other</b>		<b>\$ 92,632.00</b>	<b>\$ 44,330.00</b>	<b>\$ 93,163.84</b>	<b>\$ (48,833.84)</b>	<b>-110.16%</b>	<b>\$ 24,364.00</b>
<b>Total</b>		<b>\$ 5,037,486.00</b>	<b>\$ 2,136,953.60</b>	<b>\$ 694,224.64</b>	<b>\$ 1,442,728.96</b>	<b>67.51%</b>	<b>\$ 3,035,398.62</b>

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1 - 2021			Quarter 2 - 2021		
Description	GL	YTD	April 7	May 8	June 9	July 10	August 11	September 12
Regular Salaries	5101010	\$ 25,962.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime Salaries	5101020	\$ 11.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shift Differential	5101040	\$ 0.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 25,974.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FICA & Medicare Exp	5103005	\$ 1,964.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	5103010	\$ 17.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 3,220.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civiln Actv Healthcr	5170040	\$ 6,670.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fringe Benefits</b>		<b>\$ 11,872.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 7,280.32	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
Contractual Services	5202020	\$ 499,558.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,921.05
Brady Building	5202020	\$ 447,800.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,921.05
COSA on behalf of Ella Austin	5202020	\$ 51,757.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 506,838.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750.00</b>	<b>\$ 24,921.05</b>
Other Commodities	5304080	\$ 56,374.60	\$ -	\$ -	\$ -	\$ -	\$ 5,251.22	\$ 9,837.92
<b>Supplies</b>		<b>\$ 56,374.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,251.22</b>	<b>\$ 9,837.92</b>
Education - Classes	5201025	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adv and Publications	5203040	\$ 21,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Binding & Printing	5203060	\$ 18,503.21	\$ -	\$ -	\$ -	\$ 2,922.50	\$ 2,871.60	\$ 7,007.94
Maint - Buildings	5204050	\$ 498.44	\$ -	\$ -	\$ -	\$ -	\$ 39,989.80	\$ -
Mail and Parcel Post	5205010	\$ 169.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Licenses	5404520	\$ 41,256.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Admin Costs - Direct	5402030	\$ 300.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Admin Costs - Indirect	5402050	\$ 72.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocation Expenses	5407060	\$ 10,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 93,163.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,922.50</b>	<b>\$ 45,361.40</b>	<b>\$ 7,007.94</b>
<b>Total</b>		<b>\$ 694,224.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,922.50</b>	<b>\$ 53,362.62</b>	<b>\$ 41,766.91</b>

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3 - 2021			Quarter 4 - 2022			Quarter 5 - 2022	
Description	GL	YTD	October	November	December	January	February	March	April	May
			1	2	3	4	5	6	7	8
Regular Salaries	5101010	\$ 25,962.90	\$ -	\$ -	\$ -	\$ -	\$ 5,398.93	\$ 7,250.46	\$ 6,505.41	\$ 6,808.10
Overtime Salaries	5101020	\$ 11.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.41	\$ -
Shift Differential	5101040	\$ 0.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.51
<b>Personnel Services</b>		<b>\$ 25,974.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,398.93</b>	<b>\$ 7,250.46</b>	<b>\$ 6,516.82</b>	<b>\$ 6,808.61</b>
FICA & Medicare Exp	5103005	\$ 1,964.03	\$ -	\$ -	\$ -	\$ -	\$ 411.37	\$ 553.38	\$ 487.01	\$ 512.27
Life Insurance	5103010	\$ 17.52	\$ -	\$ -	\$ -	\$ -	\$ 2.76	\$ 4.92	\$ 4.92	\$ 4.92
Retirement Exp	5105010	\$ 3,220.91	\$ -	\$ -	\$ -	\$ -	\$ 669.48	\$ 899.06	\$ 808.49	\$ 843.88
Civln Actv Healthcr	5170040	\$ 6,670.53	\$ -	\$ -	\$ -	\$ 741.17	\$ 1,482.34	\$ 1,482.34	\$ 1,482.34	\$ 1,482.34
<b>Fringe Benefits</b>		<b>\$ 11,872.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741.17</b>	<b>\$ 2,565.95</b>	<b>\$ 2,939.70</b>	<b>\$ 2,782.76</b>	<b>\$ 2,843.41</b>
Fees to Prof Contr.	5201040	\$ 7,280.32	\$ 2,159.00	\$ -	\$ -	\$ -	\$ 921.82	\$ 1,449.50	\$ -	\$ -
Contractual Services	5202020	\$ 499,558.07	\$ -	\$ 88,388.24	\$ 68,719.33	\$ (3,328.89)	\$ 1,979.70	\$ 237,982.86	\$ 25,594.57	\$ 55,301.21
Brady Building	5202020	\$ 447,800.61	\$ -	\$ 88,388.24	\$ 68,719.33	\$ (3,328.89)	\$ 1,979.70	\$ 237,982.86	\$ 12,636.16	\$ 16,502.16
COSA on behalf of Ella Austin	5202020	\$ 51,757.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,958.41	\$ 38,799.05
<b>Contractual</b>		<b>\$ 506,838.39</b>	<b>\$ 2,159.00</b>	<b>\$ 88,388.24</b>	<b>\$ 68,719.33</b>	<b>\$ (3,328.89)</b>	<b>\$ 2,901.52</b>	<b>\$ 239,432.36</b>	<b>\$ 25,594.57</b>	<b>\$ 55,301.21</b>
Other Commodities	5304080	\$ 56,374.60	\$ -	\$ 1,739.10	\$ (2,362.50)	\$ 10,743.65	\$ 1,935.81	\$ 1,532.50	\$ 22,923.75	\$ 4,773.15
<b>Supplies</b>		<b>\$ 56,374.60</b>	<b>\$ -</b>	<b>\$ 1,739.10</b>	<b>\$ (2,362.50)</b>	<b>\$ 10,743.65</b>	<b>\$ 1,935.81</b>	<b>\$ 1,532.50</b>	<b>\$ 22,923.75</b>	<b>\$ 4,773.15</b>
Education - Classes	5201025	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Adv and Publications	5203040	\$ 21,100.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 600.00	\$ -	\$ -
Binding & Printing	5203060	\$ 18,503.21	\$ -	\$ 2,173.50	\$ -	\$ 513.85	\$ 2,965.52	\$ -	\$ 48.30	\$ -
Maint - Buildings	5204050	\$ 498.44	\$ -	\$ -	\$ 498.44	\$ -	\$ -	\$ (39,989.80)	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 169.58	\$ 169.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Licenses	5404520	\$ 41,256.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,256.80	\$ -	\$ -
Cap Admin Costs - Direct	5402030	\$ 300.93	\$ -	\$ 300.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Admin Costs - Indirect	5402050	\$ 72.88	\$ -	\$ 72.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocation Expenses	5407060	\$ 10,512.00	\$ 1,684.00	\$ 760.00	\$ -	\$ 760.00	\$ 1,352.00	\$ 1,588.00	\$ 1,024.00	\$ 3,344.00
<b>Other</b>		<b>\$ 93,163.84</b>	<b>\$ 1,853.58</b>	<b>\$ 3,307.31</b>	<b>\$ 498.44</b>	<b>\$ 19,273.85</b>	<b>\$ 4,317.52</b>	<b>\$ 3,455.00</b>	<b>\$ 1,822.30</b>	<b>\$ 3,344.00</b>
<b>Total</b>		<b>\$ 694,224.64</b>	<b>\$ 4,012.58</b>	<b>\$ 93,434.65</b>	<b>\$ 66,855.27</b>	<b>\$ 27,429.78</b>	<b>\$ 17,119.73</b>	<b>\$ 254,610.02</b>	<b>\$ 59,640.20</b>	<b>\$ 73,070.38</b>