

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



HEAD START

Head Start Fiscal Reports GY 21-22 as of September 30, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %	
PERSONNEL	\$	4,374,064	\$	2,861,075	\$	2,678,349	\$	182,727	6.39%
FRINGE	\$	1,585,512	\$	1,020,904	\$	1,007,269	\$	13,635	1.34%
TRAVEL	\$	10,000	\$	2,833	\$	-	\$	2,833	100.00%
SUPPLIES	\$	173,171	\$	91,204	\$	86,936	\$	4,268	4.68%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.00%
CONTRACTUAL	\$	18,444,066	\$	8,392,615	\$	8,104,002	\$	288,613	3.44%
COSA	\$	460,770	\$	162,031	\$	170,726	\$	(8,695)	-5.37%
Edgewood ISD	\$	4,536,465	\$	1,939,135	\$	1,795,545	\$	143,590	7.40%
San Antonio ISD	\$	13,095,611	\$	6,128,475	\$	6,097,697	\$	30,778	0.50%
SAMH/UIW	\$	351,220	\$	162,974	\$	40,033	\$	122,941	75.44%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.00%
OTHER	\$	450,869	\$	287,118	\$	281,972	\$	5,146	1.79%
TOTAL FEDERAL BUDGET	\$	25,037,682	\$	12,655,749	\$	12,158,528	\$	497,221	3.93%
Non Federal/In Kind	\$	6,259,420	\$	2,839,993	\$	1,101,659	\$	1,738,334	61.21%
TOTAL BUDGET*	\$	31,297,102	\$	15,495,742	\$	13,260,187	\$	2,235,555	14.43%

Variance Explanations:

Personnel Salaries	Variance \$196k (salaries+fringe) is associated with Head Start division vacancie; as of Sept 30, there were 7 vacancies (3 FSW, 2 SrFSW, 1 Acct, 1
Fringe Benefits	FA)
Travel	Variance \$2.8k due to no travel b/c COVID; 1 Travel tentatively scheduled for Oct.
Supplies	
Contractual	
- COSA	Variance (\$8k) COSA DHS due to Brady Facility Repairs
- SAISD/EISD	Variance (\$143.5kk) EISD on time invoices through July
	Variance (\$30k) SAISD on time invoices through July
- SAMH/UIW	Variance \$109k SAMH - due to limited services during pandemic
	Variance \$13k UIW- due to no services or not invoiced.
Other	
Non Federal/In Kind	Variance \$497k nonfederal pending invoice submission.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Costs*	\$1,989,028	\$ 1,414,818	N/A	N/A

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

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$155,879	\$ 158,822	(\$2,943)	-1.9%

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

Procurement Card Transaction Log

For the Period Ending: September 30, 2021

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

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$417.75
Year to Date Total:			\$1,342.75

Head Start GY 2021-2022

GRANT SUMMARY		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,297,102.00	\$ 15,495,742.39	\$ 13,260,187.08	\$ 2,235,555.31	14.43%	\$ 10,088,342
Regular Salaries	5101010	\$ 4,374,064	\$ 2,861,075	\$ 2,670,551	\$ 190,524	6.66%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 53	\$ (53)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 7,744	\$ (7,744)	0.00%	\$ -
Personnel Services		\$ 4,374,064	\$ 2,861,075	\$ 2,678,349	\$ 182,727	6.39%	\$ -
FICA & Medicare Exp	5103005	\$ 337,143	\$ 208,441	\$ 198,971	\$ 9,470	4.54%	\$ -
Life Insurance	5103010	\$ 4,408	\$ 2,885	\$ 1,858	\$ 1,027	35.59%	\$ -
Transportation Allow	5103056	\$ 3,900	\$ 3,900	\$ 1,560	\$ 2,340	60.00%	\$ -
Cell Phone Reimburse	5103105	\$ 600	\$ 400	\$ 700	\$ (300)	-75.00%	\$ -
Retirement Exp	5105010	\$ 526,208	\$ 337,719	\$ 337,104	\$ 615	0.18%	\$ -
Civln Actv Healthcr	5170040	\$ 698,253	\$ 455,809	\$ 455,326	\$ 483	0.11%	\$ -
Fringe Benefits		\$ 1,585,512	\$ 1,020,904	\$ 1,007,269	\$ 13,635	1.34%	\$ -
Travel-Official	5207010	\$ 10,000	\$ 2,833	\$ -	\$ 2,833	100.00%	\$ -
Travel-Official		\$ 10,000	\$ 2,833	\$ -	\$ 2,833	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 104,050	\$ 32,625	\$ 25,393	\$ 7,232	22.17%	\$ 42,627
Temporary Services	5202010	\$ -	\$ -	\$ 22,914	\$ (22,914)	0.00%	\$ -
Contractual Services	5202020	\$ 434,200	\$ 142,500	\$ 122,420	\$ 20,080	14.09%	\$ 267,774
Contractual - Subrecipients	5202040	\$ 17,632,076	\$ 8,067,610	\$ 7,893,242	\$ 174,368	2.16%	\$ 9,675,154
EISD	5202040	\$ 4,536,465	\$ 1,939,135	\$ 1,795,545	\$ 143,590	7.40%	\$ 2,740,920
SAISD	5202040	\$ 13,095,611	\$ 6,128,475	\$ 6,097,697	\$ 30,778	0.50%	\$ 6,934,234
UIW	5202020	\$ 77,480	\$ 13,094	\$ -	\$ 13,094	100.00%	\$ 45,050
SAMH	6102100	\$ 273,740	\$ 149,880	\$ 40,033	\$ 109,847	73.29%	\$ -
Direct	5202020	\$ 270,672	\$ 79,340	\$ 73,061	\$ 6,279	7.91%	\$ 194,509
Admin	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TTA	5202020	\$ 86,048	\$ 50,066	\$ 49,359	\$ 707	1.41%	\$ 28,215
Other Contract Srvcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 666
Contractual		\$ 18,444,066	\$ 8,392,615	\$ 8,104,002	\$ 288,613	3.44%	\$ 9,985,555
Office Supplies	5302010	\$ 47,671	\$ 24,462	\$ 24,452	\$ 10	0.04%	\$ 8,138
Other Commodities	5304080	\$ 11,000	\$ 9,310	\$ 10,067	\$ (757)	-8.13%	\$ 10,354
Cap<5000 - Comp Equ.	5501000	\$ 80,000	\$ 44,293	\$ 43,752	\$ 541	1.22%	\$ 3,459
Cap<5000 - M&E Other	5501055	\$ 8,500	\$ 457	\$ -	\$ 457	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 26,000	\$ 12,681	\$ 8,664	\$ 4,017	31.68%	\$ 12,095
Supplies		\$ 173,171	\$ 91,204	\$ 86,936	\$ 4,268	4.68%	\$ 34,343
M&E Auto(BudgetOnly)	5709090	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment	5701050	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Education - Classes	5201025	\$ 80,200	\$ 80,200	\$ 102,084	\$ (21,884)	-27.29%	\$ 652
Adv and Publications	5203040	\$ 8,000	\$ 4,418	\$ 2,972	\$ 1,445	32.71%	\$ 200
Membership Dues	5203050	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Binding & Printing	5203060	\$ 34,000	\$ 28,767	\$ 28,244	\$ 523	1.82%	\$ -
Subs to Publications	5203070	\$ 2,000	\$ 2,000	\$ 884	\$ 1,116	55.80%	\$ 23,482
Transportation Fees	5203090	\$ 21,150	\$ 4,750	\$ 4,742	\$ 8	0.18%	\$ -
Linen & Laundry Serv	5204010	\$ 400	\$ -	\$ -	\$ -	0.00%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000	\$ 248	\$ 282	\$ (34)	-13.61%	\$ -
Maint - Buildings	5204050	\$ 95,608	\$ 57,115	\$ 59,885	\$ (2,770)	-4.85%	\$ 23,193
Maint.- Repair Auto	5204090	\$ 3,000	\$ 2,244	\$ 1,559	\$ 685	30.54%	\$ -
Mail and Parcel Post	5205010	\$ 200	\$ 106	\$ 19	\$ 86	81.60%	\$ -
Rental Office Equip.	5205020	\$ 12,000	\$ 6,612	\$ 5,385	\$ 1,227	18.56%	\$ 86
Rental Other Equip.	5205030	\$ 7,000	\$ 274	\$ 274	\$ -	0.00%	\$ 392

Head Start GY 2021-2022

GRANT SUMMARY		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Alarm and Sec. Serv.	5208530	\$ 2,000	\$ 868	\$ 835	\$ 33	3.75%	\$ 16,571
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
M&R Parts Automotive	5301020	\$ 2,000	\$ 1,783	\$ 808	\$ 975	54.69%	\$ -
Food	5304010	\$ 40,000	\$ 7,883	\$ 467	\$ 7,416	94.08%	\$ 3,418
Cell Phone Services	5403040	\$ 27,078	\$ 19,510	\$ 19,466	\$ 44	0.23%	\$ -
Domain Names	5403060	\$ 200	\$ -	\$ -	\$ -	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 8,625	\$ 7,177	\$ 6,841	\$ 336	4.68%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 668	\$ 230	\$ 438	65.53%	\$ -
Software Licenses	5404520	\$ 5,300	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 31,900	\$ 14,457	\$ 8,929	\$ 5,528	38.24%	\$ -
Water and Sewer	5404540	\$ 3,250	\$ 1,844	\$ 1,331	\$ 513	27.83%	\$ -
DW Other	5407032	\$ 5,500	\$ 683	\$ -	\$ 683	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458	\$ 45,511	\$ 36,735	\$ 8,776	19.28%	\$ 449
Other		\$ 450,869	\$ 287,118	\$ 281,972	\$ 5,146	1.79%	\$ 68,444
In Kind Salaries	6501010	\$ 40,640	\$ 34,688	\$ -	\$ 34,688	100.00%	\$ -
In Kind Social Security	6503005	\$ 3,109	\$ 2,503	\$ -	\$ 2,503	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 41	\$ 41	\$ -	\$ 41	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 3,665	\$ 2,866	\$ -	\$ 2,866	100.00%	\$ -
In Kind TMRS	6505010	\$ 4,852	\$ 3,590	\$ -	\$ 3,590	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,207,113	\$ 2,796,305	\$ 1,101,659	\$ 1,694,645	60.60%	\$ -
In Kind		\$ 6,259,420	\$ 2,839,993	\$ 1,101,659	\$ 1,738,334	61.21%	\$ -

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	\$ 2,670,550.97	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74	\$ 348,797.56	\$ 320,269.18	\$ 348,668.16
Shift Differential	5101040	\$ 53.43	\$ -	\$ -	\$ 46.93	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 7,744.13	\$ -	\$ -	\$ 968.77	\$ -	\$ 367.61	\$ 5,971.69
Personnel Services		\$ 2,678,348.53	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44	\$ 348,797.56	\$ 320,636.79	\$ 354,639.85
Language Skill Pay	5101050	\$ 11,750.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 198,970.53	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ 25,779.99
Life Insurance	5103010	\$ 1,858.41	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ 250.74
Transportation Allow	5103056	\$ 1,560.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 700.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 337,104.45	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ 44,072.88
Civiln Actv Healthcr	5170040	\$ 455,326.00	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ 57,761.00
Fringe Benefits		\$ 1,007,269.39	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43	\$ 132,336.10	\$ 119,476.52	\$ 129,874.61
Fees to Prof Contr.	5201040	\$ 25,392.51	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ 3,094.75
Contractual Services	5202020	\$ 122,420.27	\$ 425.31	\$ 3,363.58	\$ 8,911.55	\$ 5,192.26	\$ 11,179.03	\$ 39,015.39
EISD	5202040	\$ 1,795,545.02	\$ -	\$ -	\$ -	\$ 303,028.26	\$ -	\$ -
SAISD	5202040	\$ 6,097,697.03	\$ -	\$ -	\$ 997,349.19	\$ 987,619.27	\$ 1,017,343.23	\$ 1,025,035.52
SAMH	6102100	\$ 40,033.33	\$ -	\$ -	\$ -	\$ 20,306.89	\$ -	\$ 19,726.44
Direct	5202020	\$ 73,060.86	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ 12,822.58
TTA	5202020	\$ 49,359.41	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ 26,192.81
Contractual		\$ 8,104,001.74	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94	\$ 1,316,444.43	\$ 1,033,140.07	\$ 1,086,872.10
Office Supplies	5302010	\$ 24,452.39	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 3,221.97	\$ 9,380.53
Other Commodities	5304080	\$ 10,067.06	\$ -	\$ -	\$ 2,316.72	\$ 47.28	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 43,751.95	\$ -	\$ -	\$ -	\$ -	\$ 6,872.04	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 8,664.24	\$ -	\$ -	\$ 748.80	\$ -	\$ 7,915.44	\$ -
Supplies		\$ 86,935.64	\$ -	\$ 310.65	\$ 5,866.65	\$ 1,876.49	\$ 18,009.45	\$ 9,380.53
Education - Classes	5201025	\$ 102,084.03	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01	\$ 8,557.00	\$ 17,622.32	\$ 8,330.89
Adv and Publications	5203040	\$ 2,972.44	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -
Binding & Printing	5203060	\$ 28,243.93	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ 5,672.60	\$ 2,132.10
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 4,741.52	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ 1,041.60
Maint & Rep - Cmrc	5204020	\$ 281.76	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ 151.08
Maint - Buildings	5204050	\$ 59,885.10	\$ -	\$ 1,893.80	\$ 1,797.62	\$ 7,981.79	\$ 8,926.33	\$ 15,302.75
Maint.- Repair Auto	5204090	\$ 1,558.77	\$ 380.62	\$ 10.68	\$ 432.45	\$ 256.53	\$ 31.59	\$ 446.90
Mail and Parcel Post	5205010	\$ 19.46	\$ 4.39	\$ -	\$ 10.43	\$ 4.64	\$ -	\$ -
Rental Office Equip.	5205020	\$ 5,385.11	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ 761.40
Alarm and Sec. Serv.	5208530	\$ 835.46	\$ -	\$ 442.50	\$ -	\$ 125.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 808.00	\$ 172.65	\$ 5.24	\$ 604.72	\$ 25.39	\$ -	\$ -
Food	5304010	\$ 466.78	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ 74.85
Cell Phone Services	5403040	\$ 19,465.69	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ 8,458.51
Wireless Data Comm.	5403510	\$ 6,841.29	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ 811.34
Motor Fuel and Lub.	5403545	\$ 230.10	\$ -	\$ -	\$ 61.92	\$ -	\$ 24.31	\$ 84.33
Gas and Electricity	5404530	\$ 8,929.05	\$ -	\$ -	\$ -	\$ 5,206.94	\$ -	\$ 3,722.11
Water and Sewer	5404540	\$ 1,330.87	\$ -	\$ -	\$ -	\$ 318.24	\$ -	\$ 1,012.63
Subs - Comp. Serv	5203080	\$ 36,734.96	\$ -	\$ 40,331.33	\$ 588.00	\$ -	\$ -	\$ (4,184.37)
Other		\$ 281,972.32	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23	\$ 31,885.91	\$ 36,868.46	\$ 38,146.12
In Kind Other Contrc	6602025	\$ 1,101,659.46	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
In Kind		\$ 1,101,659.46	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
Total		\$ 13,260,187.08	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53	\$ 1,834,918.17	\$ 2,613,480.91	\$ 1,621,350.53

Quarter 3			
September	FY19-13	FY19-14	October
12	13	14	
\$ 302,095.23	\$ -	\$ -	\$ -
\$ 6.50	\$ -	\$ -	\$ -
\$ 267.53	\$ -	\$ -	\$ -
\$ 302,369.26	\$ -	\$ -	\$ -
\$ 1,650.00	\$ -	\$ -	\$ -
\$ 25,015.35	\$ -	\$ -	\$ -
\$ 204.80	\$ -	\$ -	\$ -
\$ 130.00	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ -	\$ -
\$ 42,372.44	\$ -	\$ -	\$ -
\$ 52,633.75	\$ -	\$ -	\$ -
\$ 122,106.34	\$ -	\$ -	\$ -
\$ 3,133.97	\$ -	\$ -	\$ -
\$ 11,754.74	\$ -	\$ -	\$ -
\$ 47,222.35	\$ -	\$ -	\$ -
\$ 988,152.34	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 6,754.74	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ -	\$ -
\$ 1,050,263.40	\$ -	\$ -	\$ -
\$ 1,189.56	\$ -	\$ -	\$ -
\$ 4,589.80	\$ -	\$ -	\$ -
\$ 1,461.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,240.36	\$ -	\$ -	\$ -
\$ 31,268.00	\$ -	\$ -	\$ -
\$ 22.44	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,655.92	\$ -	\$ -	\$ -
\$ 3.00	\$ -	\$ -	\$ -
\$ 22,356.39	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 936.29	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 149.70	\$ -	\$ -	\$ -
\$ 5,798.13	\$ -	\$ -	\$ -
\$ 1,292.61	\$ -	\$ -	\$ -
\$ 59.54	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 63,816.02	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,545,795.38	\$ -	\$ -	\$ -

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	\$ 3,532,150.00	\$ 1,395,512.32	\$ 2,136,637.68	\$ 1,307,416.00	\$ 550,480.89	\$ 756,935.11
FICA	\$ 50,999.00	\$ 18,991.82	\$ 32,007.18	\$ 16,872.00	\$ 6,717.04	\$ 10,154.96
Health Insurance	\$ 405,000.00	\$ 154,024.76	\$ 250,975.24	\$ 89,000.00	\$ 35,970.45	\$ 53,029.55
Retirement	\$ 382,432.00	\$ 142,174.88	\$ 240,257.12	\$ 126,460.00	\$ 17,111.05	\$ 109,348.95
Worker's Compensation	\$ 46,344.00	\$ 50,971.25	\$ (4,627.25)	\$ 13,002.00	\$ 8,872.57	\$ 4,129.43
Classroom Supplies	\$ 25,000.00	\$ 2,102.96	\$ 22,897.04	\$ -	\$ 1,502.10	\$ (1,502.10)
Medical and Dental Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 15,100.56	\$ (10,100.56)	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,000.00	\$ (29.99)	\$ 2,029.99	\$ -	\$ 4,989.62	\$ (4,989.62)
CPR Training (T & TA)	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ -	\$ -
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
Food	\$ 33,975.00	\$ 15,008.25	\$ 18,966.75	\$ -	\$ 97.02	\$ (97.02)
Total:	\$ 4,536,465.00	\$ 1,795,545.18	\$ 2,740,919.82	\$ 1,552,750.00	\$ 653,528.39	\$ 899,221.61

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,532,150.00	\$ 1,395,512.32	\$ 2,136,637.68	\$ 1,307,416.00	\$ 550,480.89	\$ 756,935.11
Fringes	\$ 884,775.00	\$ 366,162.71	\$ 518,612.29	\$ 245,334.00	\$ 68,671.11	\$ 176,662.89
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 46,000.00	\$ 17,243.56	\$ 28,756.44	\$ -	\$ 6,605.53	\$ (6,605.53)
Contractual	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ 652.80	\$ (652.80)
Other	\$ 66,540.00	\$ 15,666.59	\$ 50,873.41	\$ -	\$ 27,118.06	\$ (27,118.06)
Total	\$ 4,536,465.00	\$ 1,795,545.18	\$ 2,740,919.82	\$ 1,552,750.00	\$ 653,528.39	\$ 899,221.61

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	\$ 4,566,943.75	\$ 4,690,712.25	\$ 3,842,084.00	\$ 2,149,423.06	\$ 1,692,660.94
FICA	\$ 674,900.00	\$ 334,845.10	\$ 340,054.90	\$ 210,000.00	\$ 156,328.57	\$ 53,671.43
Health Insurance	\$ 1,195,299.00	\$ 593,269.84	\$ 602,029.16	\$ 250,000.00	\$ 311,672.31	\$ (61,672.31)
Retirement	\$ 962,000.00	\$ 476,490.56	\$ 485,509.44	\$ 131,510.00	\$ 74,979.55	\$ 56,530.45
Worker's Compensation	\$ 71,755.00	\$ 21,337.76	\$ 50,417.24	\$ 25,000.00	\$ 9,770.93	\$ 15,229.07
Unemployment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 75,000.00	\$ 505.31	\$ 74,494.69	\$ -	\$ -	\$ -
Office Supplies	\$ 15,000.00	\$ 1,863.86	\$ 13,136.14	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
University of Texas - Austin	\$ 32,321.00	\$ -	\$ 32,321.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 102,440.85	\$ 197,559.15	\$ -	\$ -	\$ -
Architect Consulting	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Total:	\$ 13,031,931.00	\$ 6,097,697.03	\$ 6,934,233.97	\$ 4,460,594.00	\$ 2,702,174.42	\$ 1,758,419.58

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	\$ 4,566,943.75	\$ 4,690,712.25	\$ 3,842,084.00	\$ 2,149,423.06	\$ 1,692,660.94
Fringes	\$ 2,909,954.00	\$ 1,425,943.26	\$ 1,484,010.74	\$ 618,510.00	\$ 552,751.36	\$ 65,758.64
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ 2,369.17	\$ 217,630.83	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ 102,440.85	\$ 279,880.15	\$ -	\$ -	\$ -
Other	\$ 262,000.00	\$ -	\$ 262,000.00	\$ -	\$ -	\$ -
Total	\$ 13,031,931.00	\$ 6,097,697.03	\$ 6,934,233.97	\$ 4,460,594.00	\$ 2,702,174.42	\$ 1,758,419.58

EARLY HEAD START

Early Head Start Fiscal Reports GY 21-22 as of September 30, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	368,231	\$	244,876	\$	240,774	\$ 4,102	1.7%
FRINGE	\$	129,493	\$	85,231	\$	85,276	\$ (45)	-0.1%
TRAVEL	\$	1,000	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	24,633	\$	7,762	\$	5,169	\$ 2,592	33.4%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,555,380	\$	636,383	\$	405,792	\$ 230,591	36.2%
COSA	\$	40,643	\$	8,806	\$	4,213	\$ 4,593	52.2%
Edgewood	\$	1,514,737	\$	627,576	\$	401,579	\$ 225,998	36.0%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	39,158	\$	19,261	\$	11,465	\$ 7,796	40.5%
TOTAL FEDERAL BUDGET	\$	2,117,895	\$	993,512	\$	748,476	\$ 245,036	24.7%
Non Federal/In Kind	\$	529,474	\$	43,169	\$	436	\$ 42,732	99.0%
TOTAL BUDGET	\$	2,647,369	\$	1,036,681	\$	748,913	\$ 287,768	27.8%

Variance Explanations:

Personnel Salaries Fringe Benefits	\$4k Variance due to staff assisting EHSCCP Program, currently vacant positions.
Travel	
Supplies	\$2.6K Variance due to invoice for pending orders not received.
Contractual - COSA	\$4.5k Variance due to no invoices from NTA, FSA, Teachstone, and UIW
- EISD	\$226k Variance EISD has submitted invoices through July, however spending likely tied to low enrollment.
Other	\$7.8k Variance primarily associated with Advertising and Publication, Binding & Printing, Food, and Staff Mileage. Occupancy/Cost Allocation JE's to be completed in FY21
Non Federal/In Kind	Nonfederal JE to be posted in FY22.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$112,337	\$152,989	N/A	N/A

*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 397,105

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance	\$46,352	\$13,555	\$11,118	\$2,437	18.0%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: September 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in September		
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	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 2,647,369.00	\$ 1,036,680.93	\$ 748,912.61	\$ 287,768.32	27.76%	\$ 1,132,960.77
		\$ 368,230.98	\$ 244,876.07	\$ 240,774.10	\$ 4,101.97	1.68%	\$ -
Personnel Services		\$ 368,230.98	\$ 244,876.07	\$ 240,774.10	\$ 4,101.97	1.68%	\$ -
Language Skill Pay	5101050	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 18,735.50	\$ 18,397.08	\$ 338.42	1.81%	\$ -
Life Insurance	5103010	\$ 380.00	\$ 250.91	\$ 187.16	\$ 63.75	25.41%	\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 30,338.76	\$ 30,185.55	\$ 153.21	0.51%	\$ -
CivIn Actv Healthcr	5170040	\$ 54,554.00	\$ 35,905.55	\$ 36,006.19	\$ (100.64)	-0.28%	\$ -
Fringe Benefits		\$ 129,493.00	\$ 85,230.72	\$ 85,275.98	\$ (45.26)	-0.05%	\$ -
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 5,769.54	\$ 684.44	\$ 5,085.10	88.14%	\$ 7,229.09
Temporary Services	5202010	\$ -	\$ -	\$ 1,018.37	\$ (1,018.37)	0.00%	\$ -
Contractual Services	5202020	\$ 7,300.00	\$ 3,036.80	\$ 2,510.25	\$ 526.55	17.34%	\$ 6,310.75
EISD	5202040	\$ 1,514,737.00	\$ 627,576.35	\$ 401,578.69	\$ 225,997.66	36.01%	\$ 1,113,158.31
Direct	5202020	\$ 7,300.00	\$ 3,036.80	\$ 989.25	\$ 2,047.55	67.42%	\$ 6,310.75
TTA	5202020	\$ -	\$ -	\$ 1,521.00	\$ (1,521.00)	0.00%	\$ -
Contractual		\$ 1,555,380.00	\$ 636,382.69	\$ 405,791.75	\$ 230,590.94	\$ 1.41	\$ 1,126,740.65
Office Supplies	5302010	\$ 10,002.01	\$ 4,649.06	\$ 3,478.92	\$ 1,170.14	25.17%	\$ 982.29
Other Commodities	5304080	\$ 7,100.00	\$ 2,000.00	\$ 1,690.35	\$ 309.65	15.48%	\$ 1,312.97
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 999.60	\$ -	\$ 999.60	100.00%	\$ 1,260.42
Cap<5000 - M&E Other	5501055	\$ 4,100.00	\$ 112.98	\$ -	\$ 112.98	100.00%	\$ -
Supplies		\$ 24,633.01	\$ 7,761.64	\$ 5,169.27	\$ 2,592.37	33.40%	\$ 3,574.77
Education - Classes	5201025	\$ 7,582.00	\$ 5,273.05	\$ 6,571.85	\$ (1,298.80)	-24.63%	\$ 22.36
Adv and Publications	5203040	\$ 1,500.00	\$ 1,615.50	\$ 0.95	\$ 1,614.55	99.94%	\$ -
Binding & Printing	5203060	\$ 5,000.00	\$ 2,935.00	\$ 531.85	\$ 2,403.15	81.88%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,626.30	\$ -	\$ 1,626.30	100.00%	\$ -
Maint & Rep - Cmrl	5204020	\$ 403.00	\$ 117.39	\$ -	\$ 117.39	100.00%	\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 1,976.35	\$ 765.21	\$ 1,211.14	61.28%	\$ 1,377.00
Maint.- Repair Auto	5204090	\$ 403.00	\$ 394.25	\$ 651.92	\$ (257.67)	-65.35%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 25.22	\$ -	\$ 25.22	100.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 295.11	\$ 63.06	\$ 232.05	78.63%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 40.40	\$ -	\$ 40.40	100.00%	\$ 1,068.79
M&R Parts Automotive	5301020	\$ 403.00	\$ 415.21	\$ 501.49	\$ (86.28)	-20.78%	\$ -
Food	5304010	\$ 4,168.01	\$ 977.81	\$ -	\$ 977.81	100.00%	\$ 97.60
Cell Phone Services	5403040	\$ 828.00	\$ 364.24	\$ 73.52	\$ 290.72	79.82%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 491.67	\$ -	\$ 491.67	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 231.77	\$ 94.06	\$ 137.71	59.42%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 381.50	\$ 569.42	\$ (187.92)	-49.26%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 47.94	\$ 84.87	\$ (36.93)	-77.05%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 218.10	\$ -	\$ 218.10	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,467.00	\$ 1,834.39	\$ 1,556.97	\$ 277.42	15.12%	\$ 28.97
Other		\$ 39,158.01	\$ 19,261.20	\$ 11,465.17	\$ 7,796.03	40.48%	\$ 2,645.35
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 43,168.59	\$ 436.34	\$ 42,732.25	98.99%	\$ -
In Kind		\$ 529,474.00	\$ 43,168.59	\$ 436.34	\$ 42,732.25	98.99%	\$ -
Total		\$ 2,647,369.00	\$ 1,036,680.93	\$ 748,912.61	\$ 287,768.32	27.76%	\$ 1,132,960.77

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	\$ 240,774.10	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 240,774.10	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 500.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 18,397.08	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 187.16	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Retirement Exp	5105010	\$ 30,185.55	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
CivIn Actv Healthcr	5170040	\$ 36,006.19	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 85,275.98	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 684.44	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,018.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 2,510.25	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractaul - Subrecip	5202040	\$ 401,578.69	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
EISD	5202040	\$ 401,578.69	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 989.25	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 405,791.75	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 3,478.92	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Other Commodities	5304080	\$ 1,690.35	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Supplies		\$ 5,169.27	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
Education - Classes	5201025	\$ 6,571.85	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 0.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 531.85	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Maint - Buildings	5204050	\$ 765.21	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
Rental Office Equip.	5205020	\$ 63.06	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 73.52	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94.06	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 569.42	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 84.87	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
Subs - Comp. Serv	5203080	\$ 1,556.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 11,465.17	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 748,912.61	\$ 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	
Description	GL	YTD	August	September
			11	12
Regular Salaries	5101010	\$ 240,774.10	\$ 25,261.30	\$ 46,914.80
Personnel Services		\$ 240,774.10	\$ 25,261.30	\$ 46,914.80
Language Skill Pay	5101050	\$ 500.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 18,397.08	\$ 1,905.25	\$ 3,737.47
Life Insurance	5103010	\$ 187.16	\$ 18.00	\$ 39.64
Retirement Exp	5105010	\$ 30,185.55	\$ 3,132.09	\$ 6,089.95
Civln Actv Healthcr	5170040	\$ 36,006.19	\$ 3,894.00	\$ 6,606.92
Fringe Benefits		\$ 85,275.98	\$ 9,049.34	\$ 16,573.98
Fees to Prof Contr.	5201040	\$ 684.44	\$ -	\$ 199.40
Temporary Services	5202010	\$ 1,018.37	\$ 1,018.37	\$ -
Contractual Services	5202020	\$ 2,510.25	\$ 30.00	\$ 146.25
Contractaul - Subrecip	5202040	\$ 401,578.69	\$ 88,195.97	\$ 33,726.39
EISD	5202040	\$ 401,578.69	\$ 88,195.97	\$ 33,726.39
Direct	5202020	\$ 989.25	\$ 30.00	\$ 146.25
TTA	5202020	\$ 1,521.00	\$ -	\$ -
Contractual		\$ 405,791.75	\$ 89,244.34	\$ 34,072.04
Office Supplies	5302010	\$ 3,478.92	\$ 1,616.58	\$ 265.67
Other Commodities	5304080	\$ 1,690.35	\$ 1,319.16	\$ 241.64
Supplies		\$ 5,169.27	\$ 2,935.74	\$ 507.31
Education - Classes	5201025	\$ 6,571.85	\$ 821.93	\$ 1,257.00
Adv and Publications	5203040	\$ 0.95	\$ -	\$ 0.95
Binding & Printing	5203060	\$ 531.85	\$ -	\$ -
Maint - Buildings	5204050	\$ 765.21	\$ -	\$ 101.31
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -
Rental Office Equip.	5205020	\$ 63.06	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -
Cell Phone Services	5403040	\$ 73.52	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94.06	\$ 49.62	\$ -
Gas and Electricity	5404530	\$ 569.42	\$ -	\$ -
Water and Sewer	5404540	\$ 84.87	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,556.97	\$ -	\$ -
Other		\$ 11,465.17	\$ 871.55	\$ 1,359.26
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -
Total		\$ 748,912.61	\$ 127,362.27	\$ 99,427.39

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

Early Head Start - CCP Fiscal Reports GY 20-21 as of September 30, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	660,889	\$	660,889	\$	660,838	\$ 50	0.0%
FRINGE	\$	245,325	\$	245,325	\$	243,985	\$ 1,339	0.5%
TRAVEL	\$	-	\$	-	\$	-	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	61,712	\$	61,712	\$	90,202	\$ (28,490)	-46.2%
CONTRACTUAL	\$	1,965,125	\$	1,965,125	\$	1,768,074	\$ 197,051	10.0%
COSA	\$	252,345	\$	252,345	\$	60,892	\$ 191,453	75.9%
Blessed Sacrament	\$	284,130	\$	284,130	\$	284,130	-	0.0%
Ella Austin	\$	378,840	\$	378,840	\$	378,840	-	0.0%
Healy Murphy	\$	505,120	\$	505,120	\$	505,120	-	0.0%
Inman Christian	\$	220,990	\$	220,990	\$	220,990	-	0.0%
Seton Home	\$	157,850	\$	157,850	\$	157,850	-	0.0%
YWCA	\$	157,850	\$	157,850	\$	157,850	-	0.0%
UIW	\$	8,000	\$	8,000	\$	2,402	\$ 5,598	70.0%
OTHER	\$	49,193	\$	49,193	\$	42,395	\$ 6,798	13.8%
TOTAL FED BUDGET	\$	2,982,243	\$	2,982,243	\$	2,805,495	\$ 176,748	5.9%
NON FED SHARE/IN KIND	\$	711,883	\$	711,883	\$	130,915	\$ 580,968	81.6%
TOTAL BUDGET	\$	3,694,126	\$	3,694,126	\$	2,936,409	\$ 757,717	20.5%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	(28.5K) Variance due purchase of laptops.
Contractual	197K Variance due to unrealized expense for Brady Facility repairs, UIW limited services due to COVID-19, and pending JE transactions to be posted in FY21.
Other	6K Variance due to transactions still to be posted in FY21
Non Federal Share/In Kind	Non-Federal JE being finalized; to post in FY21

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$440,461	\$149,720	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 554,119						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$64,800	\$64,800	\$56,471	\$8,329	12.9%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
8/27/2021	138000002674	5302010	Fun Express	Materials for Educational Assesments	\$ 126.65
Monthly Total:					\$126.65

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	\$ 1,110.45
138000002676	5201025	Education - Classes	\$ 2,367.56
Year to Date Total:			\$3,478.01

EHS-CCP GY20-21		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$		\$
		3,694,126.00	3,694,126.00	2,936,409.44	757,716.56	20.51%		135,296.00
Regular Salaries	5101010	660,888.53	660,888.53	659,741.92	1,146.61	0.17%		-
Retiree Payout Sal	5101070	-	-	1,096.32	(1,096.32)	0.00%		-
Personnel Services		660,888.53	660,888.53	660,838.24	50.29	0.01%		-
Language Skill Pay	5101050	4,100.00	4,100.00	2,550.00	1,550.00	37.80%		-
FICA & Medicare Exp	5103005	50,005.48	50,005.48	48,871.77	1,133.71	2.27%		-
Life Insurance	5103010	553.63	553.63	491.73	61.90	11.18%		-
Pers Leave Buy Back	5103035	9,965.00	9,965.00	4,070.96	5,894.04	59.15%		-
Retirement Exp	5105010	82,555.90	82,555.90	82,115.03	440.87	0.53%		-
Civln Actv Healthcr	5170040	98,144.72	98,144.72	105,885.79	(7,741.07)	-7.89%		-
Fringe Benefits		245,324.73	245,324.73	243,985.28	1,339.45	0.55%		-
Fees to Prof Contr.	5201040	22,011.00	22,011.00	17,329.30	4,681.70	21.27%		263.48
Temporary Services	5202010	-	-	1,466.77	(1,466.77)	0.00%		-
Contractual Services	5202020	1,943,113.74	1,943,113.74	1,749,277.84	193,835.90	9.98%		126,667.90
BSA	5202020	284,130.00	284,130.00	284,130.00	-	0.00%		-
Ella Austin	5202020	378,840.00	378,840.00	378,840.00	-	0.00%		-
Healy	5202020	505,120.00	505,120.00	505,120.00	-	0.00%		-
Inman	5202020	220,990.00	220,990.00	220,990.00	-	0.00%		-
Seton Home	5202020	157,850.00	157,850.00	157,850.00	-	0.00%		-
YWCA	5202020	157,850.00	157,850.00	157,850.00	-	0.00%		-
Direct	5202020	225,064.74	225,064.74	36,826.64	188,238.10	69.97%		121,070.10
T&TA	5202020	5,269.00	5,269.00	5,269.00	-	0.00%		-
Support Services	5202020	8,000.00	8,000.00	2,402.20	5,597.80	0.00%		5,597.80
Contractual		1,965,124.74	1,965,124.74	1,768,073.91	197,050.83	10.03%		126,931.38
Office Supplies	5302010	16,469.00	16,469.00	13,701.14	2,767.86	16.81%		2,569.57
Computer Software	5304075	2,000.00	2,000.00	-	2,000.00	100.00%		-
Other Commodities	5304080	3,013.00	3,013.00	4,809.19	(1,796.19)	-59.61%		2.29
Cap<5000 - Comp Equ.	5501000	37,230.00	37,230.00	59,230.27	(22,000.27)	-59.09%		5,536.77
Cap<5000 - Furn &Fix	5501065	3,000.00	3,000.00	12,461.50	(9,461.50)	-315.38%		-
Supplies		61,712.00	61,712.00	90,202.10	(28,490.10)	-46.17%		8,108.63
Education - Classes	5201025	16,500.00	16,500.00	11,385.74	5,114.26	31.00%		-
Adv and Publications	5203040	300.00	300.00	-	300.00	100.00%		-
Binding & Printing	5203060	2,000.00	2,000.00	9,724.40	(7,724.40)	-386.22%		-
Transportation Fees	5203090	3,500.00	3,500.00	203.91	3,296.09	94.17%		-
Maint - Buildings	5204050	11,592.00	11,592.00	6,983.09	4,608.91	39.76%		255.99
Rental Office Equip.	5205020	1,000.00	1,000.00	657.53	342.47	34.25%		-
Alarm and Sec. Serv.	5208530	-	-	50.01	(50.01)	0.00%		-
Food	5304010	3,000.00	3,000.00	10.89	2,989.11	99.64%		-
Cell Phone Services	5403040	1,800.00	1,800.00	4,425.39	(2,625.39)	-145.86%		-
Wireless Data Comm.	5403510	3,300.00	3,300.00	1,374.51	1,925.49	58.35%		-
Gas and Electricity	5404530	2,600.00	2,600.00	3,476.24	(876.24)	-33.70%		-
Water and Sewer	5404540	250.00	250.00	395.37	(145.37)	-58.15%		-
DW Other	5407032	1,000.00	1,000.00	-	1,000.00	100.00%		-
Subs - Comp. Serv	5203080	2,351.00	2,351.00	3,708.32	(1,357.32)	-57.73%		-
Other		49,193.00	49,193.00	42,395.40	6,797.60	13.82%		255.99
In Kind Salaries	6501010	-	-	2,727.00	(2,727.00)	0.00%		-
In Kind Social Security	6503005	-	-	208.61	(208.61)	0.00%		-
In Kind Life Insurance	6503010	-	-	2.74	(2.74)	0.00%		-
In Kind - Flex Benefit	6504030	-	-	127.05	(127.05)	0.00%		-
In Kind TMRS	6505010	-	-	327.56	(327.56)	0.00%		-
In Kind Other Contrc	6602025	711,883.00	711,883.00	127,521.55	584,361.45	82.09%		-
In Kind		711,883.00	711,883.00	130,914.51	580,968.49	81.61%		-
Total		3,694,126.00	3,694,126.00	2,936,409.44	757,716.56	20.51%		135,296.00

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 3			Quarter 4			Close-Out	
Description	GL	YTD	February	March	April	May	June	July	August	September
			5	6	7	8	9	10	11	12
Regular Salaries	5101010	\$ 659,741.92	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75	\$ 510.41	\$ 5,577.20
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 660,838.24	\$ 54,109.60	\$ 56,923.65	\$ 61,575.05	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75	\$ 510.41	\$ 5,577.20
Language Skill Pay	5101050	\$ 2,550.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
FICA & Medicare Exp	5103005	\$ 48,871.77	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02	\$ 3,835.89	\$ 4,435.06	\$ 3,792.94	\$ (38.75)	\$ 426.67
Life Insurance	5103010	\$ 491.73	\$ 43.13	\$ 38.99	\$ 38.33	\$ 38.04	\$ 48.38	\$ 40.08	\$ -	\$ 5.56
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 82,115.03	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26	\$ 6,239.93	\$ 7,282.83	\$ 6,261.11	\$ 87.75	\$ 688.78
CivIn Actv Healthcr	5170040	\$ 105,885.79	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71	\$ 7,788.00	\$ 9,512.22	\$ 9,086.00	\$ -	\$ 728.93
Fringe Benefits		\$ 243,985.28	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ 21,478.49	\$ 19,380.13	\$ 249.00	\$ 1,849.94
Fees to Prof Contr.	5201040	\$ 17,329.30	\$ 937.50	\$ 1,484.78	\$ 4,917.49	\$ -	\$ 2,173.63	\$ 2,299.95	\$ -	\$ 1,436.00
Temporary Services	5202010	\$ 1,466.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.77	\$ -
Contractual Services	5202020	\$ 1,749,277.84	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ 154,414.00	\$ 158,911.46	\$ 19,468.40	\$ 200.00
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 25,410.00	\$ 25,410.00	\$ 25,410.00	\$ -	\$ -
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 33,880.00	\$ 33,880.00	\$ 33,880.00	\$ -	\$ -
Healy	5202020	\$ 505,120.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 45,174.00	\$ 45,174.00	\$ 45,169.00	\$ -	\$ -
Inman	5202020	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 14,116.00	\$ 14,116.00	\$ 14,121.00	\$ -	\$ -
Direct	5202020	\$ 36,826.64	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ 1,954.00	\$ 4,249.26	\$ 19,468.40	\$ -
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 2,602.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202.20	\$ -	\$ 200.00
Contractual		\$ 1,768,073.91	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ 156,587.63	\$ 161,211.41	\$ 20,935.17	\$ 1,636.00
Office Supplies	5302010	\$ 13,701.14	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ 736.58	\$ 2,296.00	\$ 4,527.51	\$ 568.41
Other Commodities	5304080	\$ 4,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.15	\$ 3,072.04
Cap<5000 - Comp Equ.	5501000	\$ 59,230.27	\$ 5,998.75	\$ 229.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,001.90
Cap<5000 - Furn &Fix	5501065	\$ 12,461.50	\$ 3,700.24	\$ -	\$ 2,479.20	\$ 6,282.06	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 90,202.10	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ 736.58	\$ 2,296.00	\$ 6,264.66	\$ 56,642.35
Education - Classes	5201025	\$ 11,385.74	\$ 2,030.00	\$ 693.18	\$ 2,218.99	\$ 1,404.00	\$ 825.90	\$ 320.46	\$ 152.21	\$ -
Binding & Printing	5203060	\$ 9,724.40	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -	\$ 3,442.05	\$ -
Transportation Fees	5203090	\$ 203.91	\$ -	\$ -	\$ -	\$ -	\$ 29.68	\$ -	\$ 21.84	\$ -
Maint - Buildings	5204050	\$ 6,983.09	\$ 1,770.96	\$ -	\$ 2,567.38	\$ 437.03	\$ 13.69	\$ 1,291.23	\$ -	\$ 6.19
Rental Office Equip.	5205020	\$ 657.53	\$ 390.49	\$ -	\$ (8.83)	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ 8.47	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 4,425.39	\$ 250.33	\$ 250.33	\$ 746.69	\$ 415.86	\$ (80.97)	\$ 60.60	\$ -	\$ 990.36
Wireless Data Comm.	5403510	\$ 1,374.51	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ 96.23	\$ 76.50	\$ 76.50	\$ 92.53
Gas and Electricity	5404530	\$ 3,476.24	\$ 763.82	\$ -	\$ -	\$ 883.78	\$ -	\$ 631.75	\$ -	\$ -
Water and Sewer	5404540	\$ 395.37	\$ 86.01	\$ -	\$ -	\$ 54.02	\$ -	\$ 171.88	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ 1,080.92	\$ -	\$ -	\$ -	\$ 2,627.40	\$ -	\$ -
Other		\$ 42,395.40	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ 884.53	\$ 5,179.82	\$ 3,692.60	\$ 1,089.08
In Kind Salaries	6501010	\$ 2,727.00	\$ -	\$ -	\$ 2,727.00	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 208.61	\$ -	\$ -	\$ 208.61	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 2.74	\$ -	\$ -	\$ 2.74	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 127.05	\$ -	\$ -	\$ 127.05	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 327.56	\$ -	\$ -	\$ 327.56	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 127,521.55	\$ -	\$ -	\$ 69,321.55	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 130,914.51	\$ -	\$ -	\$ 72,714.51	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,936,409.44	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ 240,205.50	\$ 240,582.11	\$ 31,651.84	\$ 66,794.57

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1					Quarter 2		
Description	GL	YTD	August	September	FY18-13	FY18-14	October	November	December	January
			11	12	13	14	1	2	3	4
Regular Salaries	5101010	\$ 659,741.92	\$ 53,056.23	\$ 50,746.55	\$ -	\$ -	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 660,838.24	\$ 53,056.23	\$ 50,746.55	\$ -	\$ -	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 2,550.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 48,871.77	\$ 3,866.27	\$ 3,700.04	\$ -	\$ -	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 491.73	\$ 39.78	\$ 36.83	\$ -	\$ -	\$ 34.62	\$ 42.20	\$ 41.78	\$ 44.01
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070.96	\$ -	\$ -
Retirement Exp	5105010	\$ 82,115.03	\$ 6,334.92	\$ 6,089.02	\$ -	\$ -	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
CivIn Actv Healthcr	5170040	\$ 105,885.79	\$ 7,940.79	\$ 6,799.08	\$ -	\$ -	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 243,985.28	\$ 18,181.76	\$ 16,874.97	\$ -	\$ -	\$ 16,758.68	\$ 24,508.00	\$ 21,104.82	\$ 22,090.45
Fees to Prof Contr.	5201040	\$ 17,329.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Temporary Services	5202010	\$ 1,466.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,749,277.84	\$ 138,600.00	\$ 143,175.00	\$ -	\$ -	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ -	\$ -	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 505,120.00	\$ 41,067.00	\$ 41,067.00	\$ -	\$ -	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00
Inman	5202020	\$ 61,600.00	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -
YWCA	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 36,826.64	\$ -	\$ 1,056.00	\$ -	\$ -	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
Support Services	5202020	\$ 2,602.20	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,768,073.91	\$ 138,600.00	\$ 143,175.00	\$ -	\$ -	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 13,701.14	\$ -	\$ 975.41	\$ -	\$ -	\$ 1,126.35	\$ 2,160.82	\$ -	\$ -
Other Commodities	5304080	\$ 4,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 59,230.27	\$ -	\$ -	\$ -	\$ -	\$ 36,287.51	\$ (36,287.51)	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 12,461.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 90,202.10	\$ -	\$ 975.41	\$ -	\$ -	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 11,385.74	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 9,724.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 203.91	\$ -	\$ 18.98	\$ -	\$ -	\$ -	\$ 109.83	\$ 23.58	\$ -
Maint - Buildings	5204050	\$ 6,983.09	\$ -	\$ 825.53	\$ -	\$ -	\$ -	\$ 71.08	\$ -	\$ -
Rental Office Equip.	5205020	\$ 657.53	\$ -	\$ 69.89	\$ -	\$ -	\$ -	\$ 205.98	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.42	\$ -	\$ -
Cell Phone Services	5403040	\$ 4,425.39	\$ -	\$ 1,045.26	\$ -	\$ -	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 1,374.51	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 3,476.24	\$ -	\$ 935.60	\$ -	\$ -	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 395.37	\$ -	\$ 52.79	\$ -	\$ -	\$ -	\$ 30.67	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 42,395.40	\$ -	\$ 3,248.05	\$ -	\$ -	\$ 1,026.74	\$ 7,354.29	\$ (295.58)	\$ 365.08
In Kind Salaries	6501010	\$ 2,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 208.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 2.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 127.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 327.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 127,521.55	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 130,914.51	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,936,409.44	\$ 209,837.99	\$ 273,219.98	\$ -	\$ -	\$ 239,530.41	\$ 191,939.25	\$ 224,618.73	\$ 219,726.66

Early Head Start - CCP Fiscal Reports GY 21-22 as of September 30, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	788,681	\$	118,294	\$	117,333	\$ 961	0.8%
FRINGE	\$	286,408	\$	45,474	\$	43,403	\$ 2,071	4.6%
TRAVEL	\$	4,160	\$	-	\$	-	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	35,138	\$	1,000	\$	752	\$ 248	24.8%
CONTRACTUAL	\$	1,855,003	\$	288,578	\$	289,168	\$ (590)	-0.2%
COSA	\$	106,425	\$	-	\$	750	\$ (750)	0.0%
Blessed Sacrament	\$	287,596	\$	47,932	\$	47,932	-	0.0%
Ella Austin	\$	383,462	\$	63,910	\$	63,910	-	0.0%
Healy Murphy	\$	511,282	\$	85,214	\$	85,214	-	0.0%
Inman Christian	\$	223,686	\$	37,282	\$	37,282	-	0.0%
Seton Home	\$	159,776	\$	26,630	\$	26,630	-	0.0%
YWCA	\$	159,776	\$	26,630	\$	26,630	-	0.0%
UIW	\$	23,000	\$	980	\$	820	\$ 160	16.3%
OTHER	\$	48,446	\$	4,095	\$	7,462	\$ (3,367)	-82.2%
TOTAL FED BUDGET	\$	3,017,836	\$	457,441	\$	458,118	\$ (677)	-0.1%
NON FED SHARE/IN KIND	\$	745,561	\$	-	\$	-	-	0.0%
TOTAL BUDGET	\$	3,763,397	\$	457,441	\$	458,118	\$ (677)	-0.1%

Variance Explanations:

Personnel Services and Fringe Benefits	2 Vacancies exist; EHS staff assist with this program, minimizes variance.
Travel	
Supplies	
Contractual	UIW, limited services due to COVID.
Other	(\$3.3k) Variance due to subscription to publication (Kaplan) in T&TA not yet budgeted
Non Federal Share/In Kind	Nonfederal will be posted in FY22

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$68,718	\$33,081	N/A	N/A	
* may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$64,800	\$3,900	\$7,207	(\$3,307)	-84.8%
(Earmarked costs)						

Procurement Card Transaction Log
YTD For the Period Ending: September 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Purchases in September		
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 %
Description	GL	\$ 3,763,397.00	\$ 457,440.84	\$ 458,118.29	\$ (677.45)	-0.15%
Regular Salaries	5101010	\$ 788,681.00	\$ 118,293.54	\$ 117,332.68	\$ 960.86	0.81%
Personnel Services		\$ 788,681.00	\$ 118,293.54	\$ 117,332.68	\$ 960.86	0.81%
Language Skill Pay	5101050	\$ 2,400.00	\$ 300.00	\$ 200.00	\$ 100.00	33.33%
FICA & Medicare Exp	5103005	\$ 60,335.00	\$ 9,266.96	\$ 9,134.87	\$ 132.09	1.43%
Life Insurance	5103010	\$ 789.00	\$ 113.28	\$ 89.19	\$ 24.09	21.27%
Retirement Exp	5105010	\$ 94,169.00	\$ 14,710.02	\$ 14,937.28	\$ (227.26)	-1.54%
Civln Actv Healthcr	5170040	\$ 120,542.00	\$ 21,084.04	\$ 19,042.03	\$ 2,042.01	9.69%
Fringe Benefits		\$ 286,408.00	\$ 45,474.30	\$ 43,403.37	\$ 2,070.93	4.55%
Fees to Prof Contr.	5201040	\$ 49,630.00	\$ -	\$ 11.74	\$ (11.74)	0.00%
Temporary Services	5202010	\$ -	\$ -	\$ 738.26	\$ (738.26)	0.00%
Contractual Services	5202020	\$ 1,805,373.00	\$ 288,578.00	\$ 288,418.09	\$ 159.91	0.06%
BSA	5202020	\$ 287,596.00	\$ 47,932.00	\$ 47,932.00	\$ -	0.00%
Ella Austin	5202020	\$ 383,462.00	\$ 63,910.00	\$ 63,910.00	\$ -	0.00%
Healy	5202020	\$ 511,282.00	\$ 85,214.00	\$ 85,214.00	\$ -	0.00%
Inman	5202020	\$ 223,686.00	\$ 37,282.00	\$ 37,282.00	\$ -	0.00%
Seton Home	5202020	\$ 159,776.00	\$ 26,630.00	\$ 26,630.00	\$ -	0.00%
YWCA	5202020	\$ 159,776.00	\$ 26,630.00	\$ 26,630.00	\$ -	0.00%
Support Services	5202020	\$ 23,000.00	\$ 980.00	\$ 820.09	\$ 159.91	0.00%
Contractual		\$ 1,855,003.00	\$ 288,578.00	\$ 289,168.09	\$ (590.09)	-0.20%
Office Supplies	5302010	\$ 12,160.00	\$ 1,000.00	\$ 117.99	\$ 882.01	88.20%
Other Commodities	5304080	\$ -	\$ -	\$ 634.39	\$ (634.39)	0.00%
Supplies		\$ 35,138.00	\$ 1,000.00	\$ 752.38	\$ 247.62	24.76%
Education - Classes	5201025	\$ 7,500.00	\$ 3,500.00	\$ 3,217.00	\$ 283.00	8.09%
Adv and Publications	5203040	\$ 300.00	\$ -	\$ 1.61	\$ (1.61)	0.00%
Subs to Publications	5203070	\$ -	\$ -	\$ 3,594.00	\$ (3,594.00)	0.00%
Transportation Fees	5203090	\$ 3,500.00	\$ 300.00	\$ 296.50	\$ 3.50	1.17%
Maint - Buildings	5204050	\$ 11,592.00	\$ 295.00	\$ 275.46	\$ 19.54	6.62%
Subs - Comp. Serv	5203080	\$ 2,351.00	\$ -	\$ 77.20	\$ (77.20)	0.00%
Other		\$ 48,446.00	\$ 4,095.00	\$ 7,461.77	\$ (3,366.77)	-82.22%
Total		\$ 3,763,397.00	\$ 457,440.84	\$ 458,118.29	\$ (677.45)	-0.15%

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1	
Description	GL	YTD	August	September
			11	12
Regular Salaries	5101010	\$ 117,332.68	\$ -	\$ 117,332.68
Personnel Services		\$ 117,332.68	\$ -	\$ 117,332.68
Language Skill Pay	5101050	\$ 200.00	\$ -	\$ 200.00
FICA & Medicare Exp	5103005	\$ 9,134.87	\$ -	\$ 9,134.87
Life Insurance	5103010	\$ 89.19	\$ -	\$ 89.19
Retirement Exp	5105010	\$ 14,937.28	\$ -	\$ 14,937.28
Civln Actv Healthcr	5170040	\$ 19,042.03	\$ 9,086.00	\$ 9,956.03
Fringe Benefits		\$ 43,403.37	\$ 9,086.00	\$ 34,317.37
Fees to Prof Contr.	5201040	\$ 11.74	\$ -	\$ 11.74
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47
Contractual Services	5202020	\$ 288,418.09	\$ 143,799.00	\$ 144,619.09
Contractual		\$ 289,168.09	\$ 143,859.79	\$ 145,308.30
Office Supplies	5302010	\$ 117.99	\$ -	\$ 117.99
Other Commodities	5304080	\$ 634.39	\$ -	\$ 634.39
Supplies		\$ 752.38	\$ -	\$ 752.38
Education - Classes	5201025	\$ 3,217.00	\$ 2,260.00	\$ 957.00
Adv and Publications	5203040	\$ 1.61	\$ -	\$ 1.61
Subs to Publications	5203070	\$ 3,594.00	\$ -	\$ 3,594.00
Transportation Fees	5203090	\$ 296.50	\$ -	\$ 296.50
Maint - Buildings	5204050	\$ 275.46	\$ -	\$ 275.46
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20
Other		\$ 7,461.77	\$ 2,260.00	\$ 5,201.77
Total		\$ 458,118.29	\$ 155,205.79	\$ 302,912.50