

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



HEAD START

BUDGET BY CATEGORY

Variance Explanations:

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Costs*	\$2,085,787	\$ 1,541,444	N/A	N/A

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$153,738	\$ 171,378	(\$17,639)	-11.5%

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

Head Start GY 2021-2022

GRANT SUMMARY		TOTAL	YEAR TO DATE			
		BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	31,297,102	18,033,939	13,905,244	3,675,573	14.43%
Regular Salaries	5101010	4,374,064	3,080,597	3,080,597	0	0.00%
Shift Differential	5101040	0	0	53	(53)	0.00%
Retiree Payout Sal	5101070	0	0	7,744	(7,744)	0.00%
Holiday Hourly Sal	5101090	0	0	0	0	0.00%
Personnel Services		4,374,064	3,080,597	3,088,394	(7,798)	-0.25%
Language Skill Pay	5101050	15,000	13,400	13,350	50	0.37%
FICA & Medicare Exp	5103005	337,143	235,480	230,198	5,281	2.24%
Temp FICA & Medicare	5103007	0	0	0	0	0.00%
Life Insurance	5103010	4,408	3,096	2,133	963	31.10%
Transportation Allow	5103056	3,900	3,900	1,690	2,210	56.67%
Cell Phone Reimburse	5103105	600	450	800	(350)	-77.78%
Retirement Exp	5105010	526,208	388,785	388,173	611	0.16%
Civln Actv Healthcr	5170040	698,253	493,916	492,528	1,388	0.28%
Fringe Benefits		1,585,512	1,139,027	1,128,873	10,154	0.89%
Travel-Official	5207010	10,000	2,833	0	2,833	100.00%
Travel-Official		10,000	2,833	0	2,833	100.00%
Fees to Prof Contr.	5201040	104,050	34,835	34,965	(130)	-0.37%
Temporary Services	5202010	0	36,235	36,235	0	0.00%
Contractual Services	5202020	434,200	128,483	129,443	(960)	-0.75%
Contractual - Subrecipients	5202040	17,632,076	9,707,122	7,893,242	1,813,880	18.69%
Contractual Services & Support					0	0.00%
EISD	5202040	4,536,465	2,328,233	1,795,545	532,688	22.88%
SAISD	5202040	13,095,611	7,378,889	6,097,697	1,281,192	17.36%
UIW	5202020	77,480	0	0	0	0.00%
SAMH	6102100	273,740	149,880	40,033	109,847	73.29%
Direct	5202020	270,672	78,417	78,417	0	0.00%
Admin	5202020	0	0	0	0	0.00%
TTA	5202020	86,048	50,066	51,026	(960)	-1.92%
Other Contract Srvcs	5202025	0	0	0	0	0.00%
Contractual		18,444,066	10,056,555	8,133,918	1,922,637	19.12%
Office Supplies	5302010	47,671	35,152	32,842	10	0.03%
Other Commodities	5304080	11,000	9,742	10,067	(757)	-7.77%
Cap<5000 - Comp Equ.	5501000	80,000	44,293	43,752	541	1.22%
Cap<5000 - M&E Other	5501055	8,500	457	0	457	100.00%
Cap<5000 - Furn &Fix	5501065	26,000	8,664	8,664	4,017	46.36%
Supplies		173,171	98,308	95,325	4,268	4.34%

Head Start GY 2021-2022

GRANT SUMMARY		TOTAL	YEAR TO DATE			
		BUDGET	Budget	Actual	Variance \$	Variance %
M&E Auto(BudgetOnly)	5709090	0	0	0	0	0.00%
Equipment	5701050	0	0	0	0	0.00%
Equipment		0	0	0	0	0.00%
Education - Classes	5201025	80,200	80,200	106,161	(21,884)	-27.29%
Adv and Publications	5203040	8,000	4,418	2,972	1,445	32.71%
Membership Dues	5203050	0	0	0	0	0.00%
Binding & Printing	5203060	34,000	61,015	59,377	523	0.86%
Subs to Publications	5203070	2,000	1,006	1,006	1,116	110.92%
Transportation Fees	5203090	21,150	5,905	5,212	8	0.14%
Linen & Laundry Serv	5204010	400	0	0	0	0.00%
Maint & Rep - Cmrc	5204020	1,000	280	282	(34)	-12.06%
Maint - Buildings	5204050	95,608	65,215	61,708	(2,770)	-4.25%
Maint.- Repair Auto	5204090	3,000	2,244	1,640	685	30.54%
Mail and Parcel Post	5205010	200	106	19	86	81.60%
Rental Office Equip.	5205020	12,000	5,125	4,556	1,227	23.94%
Rental Other Equip.	5205030	7,000	411	274	0	0.00%
Alarm and Sec. Serv.	5208530	2,000	6,645	835	33	0.49%
M&R MaterialBldg/Imp	5301010	0	0	0	0	0.00%
M&R Parts Automotive	5301020	2,000	820	820	975	118.94%
Food	5304010	40,000	773	746	7,416	959.41%
Cell Phone Services	5403040	27,078	24,915	24,928	44	0.18%
Domain Names	5403060	200	139	140	0	0.00%
Wireless Data Comm.	5403510	8,625	8,860	8,860	336	3.79%
Motor Fuel and Lub.	5403545	1,000	292	292	438	149.99%
Software Licenses	5404520	5,300	0	0	0	0.00%
Gas and Electricity	5404530	31,900	20,278	17,485	5,528	27.26%
Water and Sewer	5404540	3,250	2,207	1,988	513	23.25%
DW Other	5407032	5,500	100	0	683	683.10%
Subs - Comp. Serv	5203080	59,458	37,184	37,184	8,776	23.60%
Other		450,869	328,138	336,485	5,146	1.57%
In Kind Salaries	6501010	40,640	35,538	0	34,688	97.61%
In Kind Social Security	6503005	3,109	2,590	0	2,503	96.64%
In Kind Life Insurance	6503010	41	41	0	41	100.00%
In Kind - Flex Benefit	6504030	3,665	2,980	0	2,866	96.17%
In Kind TMRS	6505010	4,852	3,770	0	3,590	95.23%
In Kind Other Contrc	6602025	6,207,113	3,283,563	1,122,249	1,694,645	51.61%
In Kind		6,259,420	3,328,482	1,122,249	1,738,334	52.23%

Procurement Card Transaction Log

For the Period Ending: October 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
10/31/2021	138000002922	5403060	.COM Renewal	Head Start domain nambe renewal	\$139.90
Monthly Total:					\$139.90

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$417.75
138000002922	5403060	Domain Names	\$139.90
Year to Date Total:			\$1,482.65

EARLY HEAD START

Early Head Start Fiscal Reports GY 21-22 as of October 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	368,231	\$	276,061	\$	268,957	\$ 7,105	2.6%
FRINGE	\$	129,493	\$	97,775	\$	92,976	\$ 4,799	4.9%
TRAVEL	\$	1,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	24,633	\$	10,169	\$	6,318	\$ 3,851	37.9%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,555,380	\$	692,218	\$	500,023	\$ 192,195	27.8%
COSA	\$	40,643	\$	9,427	\$	5,138	\$ 4,289	45.5%
Edgewood	\$	1,514,737	\$	682,791	\$	494,885	\$ 187,906	27.5%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	39,158	\$	19,200	\$	15,050	\$ 4,150	21.6%
TOTAL FEDERAL BUDGET	\$	2,117,895	\$	1,095,422	\$	883,324	\$ 212,099	19.4%
Non Federal/In Kind	\$	529,474	\$	52,356	\$	1,309	\$ 51,047	97.5%
TOTAL BUDGET	\$	2,647,369	\$	1,147,778	\$	884,633	\$ 263,145	22.9%

Variance Explanations:

Personnel Salaries	\$11k Variance due to staff working EHSCCP Program, currently has no vacant positions.
Fringe Benefits	
Travel	
Supplies	\$3.8K Variance due to pending supplies orders; \$4.8K currently encumbered
Contractual	
- COSA	\$4.2k Variance DHS services encumbered, no invoices, Currently \$12k encumbered for NTA, FSA, Teachstone, and UIW
- EISD	\$187k Variance EISD has submitted invoices through August, however spending likely tied to low enrollment.
Other	\$4.1k Variance primarily associated with Advertising and Publication, Binding & Printing, Food, and Staff Mileage.
Non Federal/In Kind	Nonfederal JE to be posted in Nov.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Cost*	\$132,695	\$174,381	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	\$15,952	\$11,242	\$4,710	29.5%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: October 31, 2021

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

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

EHS GY21-22		TOTAL		YEAR TO DATE									
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance					
Description	GL	\$	2,647,369.00	\$	1,147,778.41	\$	884,632.92	\$	263,145.49	22.93%	\$	1,039,811.67	
Regular Salaries	5101010	\$	368,230.98	\$	276,061.18	\$	268,956.60	\$	7,104.58	2.57%	\$	-	
Personnel Services		\$	368,230.98	\$	276,061.18	\$	268,956.60	\$	7,104.58	2.57%	\$	-	
Language Skill Pay	5101050	\$	-	\$	-	\$	600.00	\$	(600.00)	0.00%	\$	-	
FICA & Medicare Exp	5103005	\$	29,115.00	\$	21,111.29	\$	20,546.93	\$	564.36	2.67%	\$	-	
Life Insurance	5103010	\$	380.00	\$	283.02	\$	206.00	\$	77.02	27.21%	\$	-	
Retirement Exp	5105010	\$	45,444.00	\$	35,501.55	\$	33,678.48	\$	1,823.07	5.14%	\$	-	
Civln Actv Healthcr	5170040	\$	54,554.00	\$	40,878.97	\$	37,944.33	\$	2,934.64	7.18%	\$	-	
Fringe Benefits		\$	129,493.00	\$	97,774.83	\$	92,975.74	\$	4,799.09	4.91%	\$	-	
Fees to Prof Contr.	5201040	\$	33,343.00	\$	6,122.59	\$	799.33	\$	5,323.26	86.94%	\$	6,114.20	
Temporary Services	5202010	\$	-	\$	-	\$	1,610.40	\$	(1,610.40)	0.00%	\$	-	
Contractual Services	5202020	\$	7,300.00	\$	3,303.98	\$	2,728.00	\$	575.98	17.43%	\$	6,099.72	
EISD	5202040	\$	1,514,737.00	\$	682,791.00	\$	494,885.21	\$	187,905.79	27.52%	\$	1,019,851.79	
Direct	5202020	\$	7,300.00	\$	3,303.98	\$	1,207.00	\$	2,096.98	63.47%	\$	6,098.60	
TTA	5202020	\$	-	\$	-	\$	1,521.00	\$	(1,521.00)	0.00%	\$	-	
Contractual		\$	1,555,380.00	\$	692,217.57	\$	500,022.94	\$	192,194.63	\$	1.32	\$	1,032,108.21
Office Supplies	5302010	\$	10,002.01	\$	5,939.08	\$	3,681.27	\$	2,257.81	38.02%	\$	792.97	
Other Commodities	5304080	\$	7,100.00	\$	3,000.00	\$	2,636.95	\$	363.05	12.10%	\$	2,662.43	
Cap<5000 - Comp Equ.	5501000	\$	3,000.00	\$	1,116.90	\$	-	\$	1,116.90	100.00%	\$	1,260.42	
Cap<5000 - M&E Other	5501055	\$	4,100.00	\$	112.98	\$	-	\$	112.98	100.00%	\$	-	
Supplies		\$	24,633.01	\$	10,168.96	\$	6,318.22	\$	3,850.74	37.87%	\$	4,779.00	
Education - Classes	5201025	\$	7,582.00	\$	5,618.79	\$	6,594.21	\$	(975.42)	-17.36%	\$	-	
Adv and Publications	5203040	\$	1,500.00	\$	501.60	\$	0.95	\$	500.65	99.81%	\$	195.70	
Binding & Printing	5203060	\$	5,000.00	\$	2,516.50	\$	1,227.65	\$	1,288.85	51.22%	\$	-	
Subs to Publications	5203070	\$	-	\$	-	\$	7.88	\$	(7.88)	0.00%	\$	-	
Transportation Fees	5203090	\$	4,500.00	\$	1,948.05	\$	-	\$	1,948.05	100.00%	\$	-	
Maint & Rep - Cmrl	5204020	\$	403.00	\$	135.85	\$	-	\$	135.85	100.00%	\$	-	
Maint - Buildings	5204050	\$	3,639.01	\$	2,275.11	\$	2,781.59	\$	(506.48)	-22.26%	\$	1,519.62	
Maint.- Repair Auto	5204090	\$	403.00	\$	403.00	\$	651.92	\$	(248.92)	-61.77%	\$	-	
Mail and Parcel Post	5205010	\$	30.00	\$	30.00	\$	-	\$	30.00	100.00%	\$	-	
Rental Office Equip.	5205020	\$	494.00	\$	336.56	\$	289.38	\$	47.18	14.02%	\$	-	
Alarm and Sec. Serv.	5208530	\$	372.00	\$	54.72	\$	-	\$	54.72	100.00%	\$	1,068.79	
M&R Parts Automotive	5301020	\$	403.00	\$	403.00	\$	501.49	\$	(98.49)	-24.44%	\$	-	
Food	5304010	\$	4,168.01	\$	1,105.77	\$	-	\$	1,105.77	100.00%	\$	97.60	
Cell Phone Services	5403040	\$	828.00	\$	436.02	\$	73.52	\$	362.50	83.14%	\$	-	
Wireless Data Comm.	5403510	\$	1,056.00	\$	629.06	\$	-	\$	629.06	100.00%	\$	-	
Motor Fuel and Lub.	5403545	\$	403.00	\$	267.15	\$	94.06	\$	173.09	64.79%	\$	-	
Gas and Electricity	5404530	\$	1,250.00	\$	381.50	\$	1,115.03	\$	(733.53)	-192.28%	\$	-	
Water and Sewer	5404540	\$	160.00	\$	47.94	\$	126.78	\$	(78.84)	-164.48%	\$	-	
DW Other	5407032	\$	1,000.00	\$	274.90	\$	-	\$	274.90	100.00%	\$	-	
Subs - Comp. Serv	5203080	\$	3,467.00	\$	1,834.39	\$	1,585.94	\$	248.45	13.54%	\$	-	
Other		\$	39,158.01	\$	19,199.90	\$	15,050.40	\$	4,149.50	21.61%	\$	2,924.46	
In Kind Other Contrc	6602025	\$	498,091.00	\$	52,355.96	\$	1,309.02	\$	51,046.94	97.50%	\$	-	
In Kind		\$	529,474.00	\$	52,355.96	\$	1,309.02	\$	51,046.94	97.50%	\$	-	
Total		\$	2,647,369.00	\$	1,147,778.41	\$	884,632.92	\$	263,145.49	22.93%	\$	1,039,811.67	

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	\$ 268,956.60	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 268,956.60	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 600.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 20,546.93	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 206.00	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Retirement Exp	5105010	\$ 33,678.48	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
Civiln Actv Healthcr	5170040	\$ 37,944.33	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 92,975.74	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 799.33	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 2,728.00	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractaul - Subrecip	5202040	\$ 494,885.21	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
EISD	5202040	\$ 494,885.21	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 1,207.00	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 500,022.94	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 3,681.27	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Other Commodities	5304080	\$ 2,636.95	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Supplies		\$ 6,318.22	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
Education - Classes	5201025	\$ 6,594.21	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 0.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 2,781.59	\$ -	\$ -	\$ 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	\$ 289.38	\$ -	\$ -	\$ 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	\$ 1,115.03	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 126.78	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 15,050.40	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 884,632.92	\$ 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	October
			11	12	1
Regular Salaries	5101010	\$ 268,956.60	\$ 25,261.30	\$ 46,914.80	\$ 28,182.50
Personnel Services		\$ 268,956.60	\$ 25,261.30	\$ 46,914.80	\$ 28,182.50
Language Skill Pay	5101050	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 20,546.93	\$ 1,905.25	\$ 3,737.47	\$ 2,149.85
Life Insurance	5103010	\$ 206.00	\$ 18.00	\$ 39.64	\$ 18.84
Retirement Exp	5105010	\$ 33,678.48	\$ 3,132.09	\$ 6,089.95	\$ 3,492.93
CivIn Actv Healthcr	5170040	\$ 37,944.33	\$ 3,894.00	\$ 4,098.04	\$ 4,447.02
Fringe Benefits		\$ 92,975.74	\$ 9,049.34	\$ 14,065.10	\$ 10,208.64
Fees to Prof Contr.	5201040	\$ 799.33	\$ -	\$ 199.40	\$ 114.89
Temporary Services	5202010	\$ 1,610.40	\$ 1,018.37	\$ 592.03	\$ -
Contractual Services	5202020	\$ 2,728.00	\$ 30.00	\$ 146.25	\$ 217.75
Contractaul - Subrecip	5202040	\$ 494,885.21	\$ 88,195.97	\$ 33,726.39	\$ 93,306.52
EISD	5202040	\$ 494,885.21	\$ 88,195.97	\$ 33,726.39	\$ 93,306.52
Direct	5202020	\$ 1,207.00	\$ 30.00	\$ 146.25	\$ 217.75
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ -
Contractual		\$ 500,022.94	\$ 89,244.34	\$ 34,664.07	\$ 93,639.16
Office Supplies	5302010	\$ 3,681.27	\$ 1,616.58	\$ 265.67	\$ 202.35
Other Commodities	5304080	\$ 2,636.95	\$ 1,319.16	\$ 241.64	\$ 946.60
Supplies		\$ 6,318.22	\$ 2,935.74	\$ 507.31	\$ 1,148.95
Education - Classes	5201025	\$ 6,594.21	\$ 821.93	\$ 1,257.00	\$ 22.36
Adv and Publications	5203040	\$ 0.95	\$ -	\$ 0.95	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ 695.80
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ 7.88
Maint - Buildings	5204050	\$ 2,781.59	\$ -	\$ 1,894.28	\$ 223.41
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 289.38	\$ -	\$ 226.32	\$ -
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	\$ 1,115.03	\$ -	\$ 545.61	\$ -
Water and Sewer	5404540	\$ 126.78	\$ -	\$ 41.91	\$ -
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ 28.97	\$ -
Other		\$ 15,050.40	\$ 871.55	\$ 3,995.04	\$ 949.45
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ 872.68	\$ -
In Kind		\$ 1,309.02	\$ -	\$ 872.68	\$ -
Total		\$ 884,632.92	\$ 127,362.27	\$ 101,019.00	\$ 134,128.70

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

Early Head Start - CCP Fiscal Reports GY 20-21 as of October 31, 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	\$ 237,634	\$ 7,690	3.1%
TRAVEL	\$ -	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 61,712	\$ 61,712	\$ 61,531	\$ 181	0.3%
CONTRACTUAL	\$ 1,965,125	\$ 1,965,125	\$ 1,746,437	\$ 218,688	11.1%
COSA	\$ 252,345	\$ 252,345	\$ 39,255	\$ 213,090	84.4%
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	\$ 44,177	\$ 5,016	10.2%
TOTAL FED BUDGET	\$ 2,982,243	\$ 2,982,243	\$ 2,750,617	\$ 231,626	7.8%
NON FED SHARE/IN KIND	\$ 711,883	\$ 711,883	\$ 687,654	\$ 24,229	3.4%
TOTAL BUDGET	\$ 3,694,126	\$ 3,694,126	\$ 3,438,271	\$ 255,855	6.9%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	
Contractual	218K Variance due to unrealized expense for Brady Facility repairs, UIW performed limited services due to COVID-19
Other	5K Variance: Unspent funds in Education Classes
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$515,741	\$149,154	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	\$56,440	\$8,360	12.9%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: October 31, 2021

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

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	\$ 3,438,271.11	\$ 255,854.89	6.93%	\$ -
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	\$ 99,534.83	\$ (1,390.11)	-1.42%	\$ -
Fringe Benefits		\$	245,324.73	\$ 245,324.73	\$ 237,634.32	\$ 7,690.41	3.13%	\$ -
Fees to Prof Contr.	5201040	\$	22,011.00	\$ 22,011.00	\$ 17,329.30	\$ 4,681.70	21.27%	\$ -
Temporary Services	5202010	\$	-	\$ -	\$ 1,677.41	\$ (1,677.41)	0.00%	\$ -
Contractual Services	5202020	\$	1,943,113.74	\$ 1,943,113.74	\$ 1,727,430.18	\$ 215,683.56	11.10%	\$ -
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	\$ 14,978.98	\$ 210,085.76	69.97%	\$ -
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%	\$ -
Contractual		\$	1,965,124.74	\$ 1,965,124.74	\$ 1,746,436.89	\$ 218,687.85	11.13%	\$ -
Office Supplies	5302010	\$	16,469.00	\$ 16,469.00	\$ 13,817.05	\$ 2,651.95	16.10%	\$ -
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%	\$ -
Cap<5000 - Comp Equ.	5501000	\$	37,230.00	\$ 37,230.00	\$ 30,443.34	\$ 6,786.66	18.23%	\$ -
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	\$ 61,531.08	\$ 180.92	0.29%	\$ -
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	\$ 6,687.06	\$ (4,687.06)	-234.35%	\$ -
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	\$ 11,347.87	\$ 244.13	2.11%	\$ -
Rental Office Equip.	5205020	\$	1,000.00	\$ 1,000.00	\$ 1,006.30	\$ (6.30)	-0.63%	\$ -
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	\$ 4,106.74	\$ (2,306.74)	-128.15%	\$ -
Wireless Data Comm.	5403510	\$	3,300.00	\$ 3,300.00	\$ 1,281.98	\$ 2,018.02	61.15%	\$ -
Gas and Electricity	5404530	\$	2,600.00	\$ 2,600.00	\$ 3,952.73	\$ (1,352.73)	-52.03%	\$ -
Water and Sewer	5404540	\$	250.00	\$ 250.00	\$ 435.26	\$ (185.26)	-74.10%	\$ -
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	\$ 44,176.81	\$ 5,016.19	10.20%	\$ -
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	\$ 684,260.81	\$ 27,622.19	3.88%	\$ -
In Kind		\$	711,883.00	\$ 711,883.00	\$ 687,653.77	\$ 24,229.23	3.40%	\$ -
Total		\$	3,694,126.00	\$ 3,694,126.00	\$ 3,438,271.11	\$ 255,854.89	6.93%	\$ -

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	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	\$ 99,534.83	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 237,634.32	\$ 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	\$ 1,677.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,727,430.18	\$ 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	\$ 14,978.98	\$ -	\$ 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		\$ 1,746,436.89	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 13,817.05	\$ -	\$ 975.41	\$ 1,126.35	\$ 2,160.82	\$ -	\$ -
Other Commodities	5304080	\$ 4,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 30,443.34	\$ -	\$ -	\$ 36,287.51	\$ (36,287.51)	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 12,461.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 61,531.08	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 11,385.74	\$ -	\$ 300.00	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 6,687.06	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 203.91	\$ -	\$ 18.98	\$ -	\$ 109.83	\$ 23.58	\$ -
Maint - Buildings	5204050	\$ 11,347.87	\$ -	\$ 825.53	\$ -	\$ 71.08	\$ -	\$ -
Rental Office Equip.	5205020	\$ 1,006.30	\$ -	\$ 69.89	\$ -	\$ 205.98	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ -	\$ 2.42	\$ -	\$ -
Cell Phone Services	5403040	\$ 4,106.74	\$ -	\$ 1,045.26	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 1,281.98	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 3,952.73	\$ -	\$ 935.60	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 435.26	\$ -	\$ 52.79	\$ -	\$ 30.67	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 44,176.81	\$ -	\$ 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	\$ 684,260.81	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 687,653.77	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,438,271.11	\$ 209,837.99	\$ 273,219.98	\$ 239,530.41	\$ 191,939.25	\$ 224,618.73	\$ 219,726.66

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 3			Quarter 4			Close-Out		
Description	GL	YTD	February	March	April	May	June	July	August	September	October
			5	6	7	8	9	10	11	12	1
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	\$ -
Civln Actv Healthcr	5170040	\$ 99,534.83	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71	\$ 7,788.00	\$ 9,512.22	\$ 9,086.00	\$ -	\$ (5,622.03)	\$ -
Fringe Benefits		\$ 237,634.32	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ 21,478.49	\$ 19,380.13	\$ 249.00	\$ (4,501.02)	\$ -
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	\$ 1,677.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.77	\$ 210.64	\$ -
Contractual Services	5202020	\$ 1,727,430.18	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ 154,414.00	\$ 158,911.46	\$ 19,468.40	\$ (21,647.66)	\$ -
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	\$ 14,978.98	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ 1,954.00	\$ 4,249.26	\$ 19,468.40	\$ (21,847.66)	\$ -
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 2,602.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202.20	\$ -	\$ 200.00	\$ -
Contractual		\$ 1,746,436.89	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ 156,587.63	\$ 161,211.41	\$ 20,935.17	\$ (20,001.02)	\$ -
Office Supplies	5302010	\$ 13,817.05	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ 736.58	\$ 2,296.00	\$ 4,527.51	\$ 568.41	\$ 115.91
Other Commodities	5304080	\$ 4,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.15	\$ 3,072.04	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 30,443.34	\$ 5,998.75	\$ 229.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,001.90	\$ (28,786.93)
Cap<5000 - Furn &Fix	5501065	\$ 12,461.50	\$ 3,700.24	\$ -	\$ 2,479.20	\$ 6,282.06	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 61,531.08	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ 736.58	\$ 2,296.00	\$ 6,264.66	\$ 56,642.35	\$ (28,671.02)
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	\$ 6,687.06	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -	\$ 3,442.05	\$ 2,279.07	\$ (5,316.41)
Transportation Fees	5203090	\$ 203.91	\$ -	\$ -	\$ -	\$ -	\$ 29.68	\$ -	\$ 21.84	\$ -	\$ -
Maint - Buildings	5204050	\$ 11,347.87	\$ 1,770.96	\$ -	\$ 2,567.38	\$ 437.03	\$ 13.69	\$ 1,291.23	\$ -	\$ 3,822.55	\$ 548.42
Rental Office Equip.	5205020	\$ 1,006.30	\$ 390.49	\$ -	\$ (8.83)	\$ -	\$ -	\$ -	\$ -	\$ 348.77	\$ -
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ 8.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 4,106.74	\$ 250.33	\$ 250.33	\$ 746.69	\$ 415.86	\$ (80.97)	\$ 60.60	\$ -	\$ 1,191.89	\$ (520.18)
Wireless Data Comm.	5403510	\$ 1,281.98	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ 96.23	\$ 76.50	\$ 76.50	\$ 92.53	\$ (92.53)
Gas and Electricity	5404530	\$ 3,952.73	\$ 763.82	\$ -	\$ -	\$ 883.78	\$ -	\$ 631.75	\$ -	\$ 476.49	\$ -
Water and Sewer	5404540	\$ 435.26	\$ 86.01	\$ -	\$ -	\$ 54.02	\$ -	\$ 171.88	\$ -	\$ 39.89	\$ -
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ 1,080.92	\$ -	\$ -	\$ -	\$ 2,627.40	\$ -	\$ -	\$ -
Other		\$ 44,176.81	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ 884.53	\$ 5,179.82	\$ 3,692.60	\$ 8,251.19	\$ (5,380.70)
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	\$ 684,260.81	\$ -	\$ -	\$ 69,321.55	\$ -	\$ -	\$ -	\$ -	\$ 298,315.89	\$ 258,423.37
In Kind		\$ 687,653.77	\$ -	\$ -	\$ 72,714.51	\$ -	\$ -	\$ -	\$ -	\$ 298,315.89	\$ 258,423.37
Total		\$ 3,438,271.11	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ 240,205.50	\$ 240,582.11	\$ 31,651.84	\$ 344,284.59	\$ 224,371.65

Early Head Start - CCP Fiscal Reports GY 21-22 as of October 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 788,681	\$ 179,940	\$ 176,986	\$ 2,955	1.6%
FRINGE	\$ 286,408	\$ 69,711	\$ 62,818	\$ 6,893	9.9%
TRAVEL	\$ 4,160	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 35,238	\$ 1,000	\$ 931	\$ 69	6.9%
CONTRACTUAL	\$ 1,855,003	\$ 434,157	\$ 434,638	\$ (481)	-0.1%
COSA	\$ 106,425	\$ 300	\$ 944	\$ (644)	-214.6%
Blessed Sacrament	\$ 287,596	\$ 77,224	\$ 77,224	\$ -	0.0%
Ella Austin	\$ 383,462	\$ 95,865	\$ 95,865	\$ -	0.0%
Healy Murphy	\$ 511,282	\$ 127,821	\$ 127,821	\$ -	0.0%
Inman Christian	\$ 223,686	\$ 55,923	\$ 55,923	\$ -	0.0%
Seton Home	\$ 159,776	\$ 34,619	\$ 34,619	\$ -	0.0%
YWCA	\$ 159,776	\$ 39,945	\$ 39,945	\$ -	0.0%
UIW	\$ 23,000	\$ 2,460	\$ 2,297	\$ 163	6.6%
OTHER	\$ 48,796	\$ 9,775	\$ 20,042	\$ (10,267)	-105.0%
TOTAL FED BUDGET	\$ 3,018,286	\$ 694,584	\$ 695,414	\$ (830)	-0.1%
NON FED SHARE/IN KIND	\$ 745,561	\$ -	\$ -	\$ -	0.0%
TOTAL BUDGET	\$ 3,763,847	\$ 694,584	\$ 695,414	\$ (830)	-0.1%

Variance Explanations:

Personnel Services and Fringe Benefits	\$9.8K Variance due to 3 Vacancies as of 10/30/21
Travel	
Supplies	
Contractual	(.5K) Variance due to temp services not previously budgeted
Other	(\$10.3k) Variance due to subscription to publication (Kaplan) in T&TA and Binding & Printing not yet budgeted
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$104,312	\$42,964	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	\$4,900	\$9,976	(\$5,076)	-103.6%
(Earmarked costs)						

Procurement Card Transaction Log
YTD For the Period Ending: October 31, 2021

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

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

EHS-CCP GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,763,847.00	\$ 694,583.76	\$ 695,413.64	\$ (829.88)	-0.12%	\$ 1,237,314.76
Regular Salaries	5101010	\$ 788,681.00	\$ 179,940.31	\$ 176,359.63	\$ 3,580.68	1.99%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 625.88	\$ (625.88)	0.00%	\$ -
Personnel Services		\$ 788,681.00	\$ 179,940.31	\$ 176,985.51	\$ 2,954.80	1.64%	\$ -
Language Skill Pay	5101050	\$ 2,400.00	\$ 450.00	\$ 400.00	\$ 50.00	11.11%	\$ -
FICA & Medicare Exp	5103005	\$ 60,335.00	\$ 14,200.44	\$ 13,496.31	\$ 704.13	4.96%	\$ -
Life Insurance	5103010	\$ 789.00	\$ 169.92	\$ 128.25	\$ 41.67	24.52%	\$ -
Retirement Exp	5105010	\$ 94,169.00	\$ 22,815.03	\$ 22,184.34	\$ 630.69	2.76%	\$ -
CivIn Actv Healthcr	5170040	\$ 120,542.00	\$ 32,076.06	\$ 26,609.24	\$ 5,466.82	17.04%	\$ -
Fringe Benefits		\$ 286,408.00	\$ 69,711.45	\$ 62,818.14	\$ 6,893.31	9.89%	\$ -
Fees to Prof Contr.	5201040	\$ 49,630.00	\$ 300.00	\$ 205.60	\$ 94.40	31.47%	\$ 3,989.82
Temporary Services	5202010	\$ -	\$ -	\$ 738.26	\$ (738.26)	0.00%	\$ -
Contractual Services	5202020	\$ 1,805,373.00	\$ 433,857.00	\$ 433,693.68	\$ 163.32	0.04%	\$ 1,221,699.21
BSA	5202020	\$ 287,596.00	\$ 77,224.00	\$ 77,224.00	\$ -	0.00%	\$ 181,080.00
Ella Austin	5202020	\$ 383,462.00	\$ 95,865.00	\$ 95,865.00	\$ -	0.00%	\$ 255,642.00
Healy	5202020	\$ 511,282.00	\$ 127,821.00	\$ 127,821.00	\$ -	0.00%	\$ 383,461.00
Inman	5202020	\$ 223,686.00	\$ 55,923.00	\$ 55,923.00	\$ -	0.00%	\$ 149,122.00
Seton Home	5202020	\$ 159,776.00	\$ 34,619.00	\$ 34,619.00	\$ -	0.00%	\$ 125,157.00
YWCA	5202020	\$ 159,776.00	\$ 39,945.00	\$ 39,945.00	\$ -	0.00%	\$ 106,516.00
Support Services	5202020	\$ 23,000.00	\$ 2,460.00	\$ 2,296.68	\$ 163.32	0.00%	\$ 20,703.32
Contractual		\$ 1,855,003.00	\$ 434,157.00	\$ 434,637.54	\$ (480.54)	-0.11%	\$ 1,225,689.03
Office Supplies	5302010	\$ 12,260.00	\$ 1,000.00	\$ 296.34	\$ 703.66	70.37%	\$ 1,194.41
Other Commodities	5304080	\$ -	\$ -	\$ 634.39	\$ (634.39)	0.00%	\$ 6,127.32
Supplies		\$ 35,238.00	\$ 1,000.00	\$ 930.73	\$ 69.27	6.93%	\$ 7,489.85
Education - Classes	5201025	\$ 7,500.00	\$ 4,500.00	\$ 3,862.77	\$ 637.23	14.16%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ -	\$ 1.61	\$ (1.61)	0.00%	\$ 329.70
Binding & Printing	5203060	\$ 4,500.00	\$ 1,500.00	\$ 8,611.40	\$ (7,111.40)	-474.09%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,615.01	\$ (3,615.01)	0.00%	\$ -
Transportation Fees	5203090	\$ 3,500.00	\$ 300.00	\$ 296.50	\$ 3.50	1.17%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 830.00	\$ 1,282.21	\$ (452.21)	-54.48%	\$ 3,528.37
Rental Office Equip.	5205020	\$ 1,000.00	\$ 250.00	\$ 254.29	\$ (4.29)	-1.72%	\$ -
Food	5304010	\$ 6,100.00	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 164.37
Cell Phone Services	5403040	\$ 4,000.00	\$ 900.00	\$ 900.87	\$ (0.87)	-0.10%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 90.00	\$ 92.53	\$ (2.53)	-2.81%	\$ -
Gas and Electricity	5404530	\$ 3,400.00	\$ 975.00	\$ 975.66	\$ (0.66)	-0.07%	\$ -
Water and Sewer	5404540	\$ 303.00	\$ 80.00	\$ 71.67	\$ 8.33	10.41%	\$ -
Subs - Comp. Serv	5203080	\$ 2,601.00	\$ 250.00	\$ 77.20	\$ 172.80	69.12%	\$ -
Other		\$ 48,796.00	\$ 9,775.00	\$ 20,041.72	\$ (10,266.72)	-105.03%	\$ 4,135.88
Total		\$ 3,763,847.00	\$ 694,583.76	\$ 695,413.64	\$ (829.88)	-0.12%	\$ 1,237,314.76

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	August	September	October
			11	12	1
Regular Salaries	5101010	\$ 176,359.63	\$ -	\$ 117,332.68	\$ 59,026.95
Retiree Payout Sal	5101070	\$ 625.88	\$ -	\$ -	\$ 625.88
Personnel Services		\$ 176,985.51	\$ -	\$ 117,332.68	\$ 59,652.83
Language Skill Pay	5101050	\$ 400.00	\$ -	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 13,496.31	\$ -	\$ 9,134.87	\$ 4,361.44
Life Insurance	5103010	\$ 128.25	\$ -	\$ 89.19	\$ 39.06
Retirement Exp	5105010	\$ 22,184.34	\$ -	\$ 14,937.28	\$ 7,247.06
Civln Actv Healthcr	5170040	\$ 26,609.24	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04
Fringe Benefits		\$ 62,818.14	\$ 9,086.00	\$ 32,990.54	\$ 20,741.60
Fees to Prof Contr.	5201040	\$ 205.60	\$ -	\$ 11.74	\$ 193.86
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -
Contractual Services	5202020	\$ 433,693.68	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59
BSA	5202020	\$ 77,224.00	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00
Ella Austin	5202020	\$ 95,865.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 127,821.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 55,923.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 34,619.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00
YWCA	5202020	\$ 39,945.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Support Services	5202020	\$ 3,116.77	\$ -	\$ 820.09	\$ 1,476.59
Contractual		\$ 434,637.54	\$ 143,859.79	\$ 145,308.30	\$ 145,469.45
Office Supplies	5302010	\$ 296.34	\$ -	\$ 117.99	\$ 178.35
Other Commodities	5304080	\$ 634.39	\$ -	\$ 634.39	\$ -
Supplies		\$ 930.73	\$ -	\$ 752.38	\$ 178.35
Education - Classes	5201025	\$ 3,862.77	\$ 2,260.00	\$ 957.00	\$ 645.77
Adv and Publications	5203040	\$ 1.61	\$ -	\$ 1.61	\$ -
Binding & Printing	5203060	\$ 8,611.40	\$ -	\$ 2,119.45	\$ 6,491.95
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01
Transportation Fees	5203090	\$ 296.50	\$ -	\$ 296.50	\$ -
Maint - Buildings	5204050	\$ 1,282.21	\$ -	\$ 1,231.10	\$ 51.11
Rental Office Equip.	5205020	\$ 254.29	\$ -	\$ 254.29	\$ -
Cell Phone Services	5403040	\$ 900.87	\$ -	\$ -	\$ 900.87
Wireless Data Comm.	5403510	\$ 92.53	\$ -	\$ -	\$ 92.53
Gas and Electricity	5404530	\$ 975.66	\$ -	\$ 975.66	\$ -
Water and Sewer	5404540	\$ 71.67	\$ -	\$ 71.67	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -
Other		\$ 20,041.72	\$ 2,260.00	\$ 9,578.48	\$ 8,203.24
Total		\$ 695,413.64	\$ 155,205.79	\$ 305,962.38	\$ 234,245.47