

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



HEAD START

Head Start Fiscal Reports GY 21-22 as of February 28, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$ 4,119,967	\$ 4,119,967	\$ 4,136,276	\$ (16,309)	-0.40%
FRINGE	\$ 1,574,276	\$ 1,574,276	\$ 1,633,244	\$ (58,968)	-3.75%
TRAVEL	\$ 10,000	\$ 10,000	\$ 2,847	\$ 7,153	71.53%
SUPPLIES	\$ 299,117	\$ 147,244	\$ 143,496	\$ 3,748	2.55%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL	\$ 19,191,999	\$ 15,828,692	\$ 12,440,880	\$ 3,387,812	21.40%
COSA	\$ 221,740	\$ 220,240	\$ 193,574	\$ 26,666	12.11%
Edgewood ISD	\$ 4,991,673	\$ 3,911,778	\$ 2,961,454	\$ 950,324	24.29%
San Antonio ISD	\$ 13,784,846	\$ 11,502,934	\$ 9,151,461	\$ 2,351,473	20.44%
SAMH/UIW	\$ 193,740	\$ 193,740	\$ 134,391	\$ 59,349	30.63%
FACILITIES/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER	\$ 421,980	\$ 413,523	\$ 467,687	\$ (54,163)	-13.10%
TOTAL FEDERAL BUDGET	\$ 25,617,339	\$ 22,093,702	\$ 18,824,429	\$ 3,269,273	14.80%
Non Federal/In Kind	\$ 6,259,420	\$ 6,259,420	\$ 4,838,644	\$ 1,420,777	22.70%
TOTAL BUDGET*	\$ 31,876,759	\$ 28,353,122	\$ 23,663,073	\$ 4,690,049	16.54%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	7.1k Variance due to limited travel.
Supplies	
Contractual	
- COSA	
- SAISD/EISD	950k EISD pending Oct, Nov & Dec invoices; 2.3m SAISD, pending Nov, Dec invoices. EISD and SAISD projected balance \$100k and \$400k respectively.
- SAMH/UIW	59k Limited services due to pandemic; any balance to be used to offset personnel costs.
Other	(54k) due Ready Rosie; Edu Classes; prior period buildg maintenance; wireless, cell.
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED		YTD ACTUAL	VARIANCE	%
Administrative Costs*		\$3,549,461		\$ 2,510,228	N/A	N/A
*May not exceed 15% of Actual Total Expenditures, Federal and Nonfederal; If all Federal and Nonfederal is spent the maximum allowable administrative costs is \$ 4,694,565.						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**		\$277,322	\$214,149	\$ 216,944	(\$2,795)	-1.3%
**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: February 28, 2022

Date	IO	GL	Vendor	Purpose	Amount
2/28/2022	138000002922	5201040	FBI.Gov	Complete online FBI Fingerprint checks for 59 staff at \$18.00 each.	\$1,062.00
Monthly Total:					\$1,062.00

IO	GL	Account Name	Amount
138000002922	5201040	Fees to Prof Contr.	\$1,062.00
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$412.13
138000002922	5403060	Domain Names	\$139.90
Year to Date Total:			\$2,539.03

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,876,759.15	\$ 28,353,122.04	\$ 23,663,072.65	\$ 4,690,049.39	16.54%	\$ 6,024,604.32
Regular Salaries	5101010	\$ 4,112,169.47	\$ 4,112,169.47	\$ 4,124,493.93	\$ (12,324.46)	-0.30%	\$ -
Shift Differential	5101040	\$ 53.43	\$ 53.43	\$ 53.43	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ 7,744.13	\$ 7,744.13	\$ 11,728.32	\$ (3,984.19)	-51.45%	\$ -
Personnel Services		\$ 4,119,967.03	\$ 4,119,967.03	\$ 4,136,275.68	\$ (16,308.65)	-0.40%	\$ -
Language Skill Pay	5101050	\$ 18,150.00	\$ 18,150.00	\$ 21,500.00	\$ (3,350.00)	-18.46%	\$ -
FICA & Medicare Exp	5103005	\$ 309,652.59	\$ 309,652.59	\$ 312,561.88	\$ (2,909.29)	-0.94%	\$ -
Life Insurance	5103010	\$ 3,300.03	\$ 3,300.03	\$ 2,857.81	\$ 442.22	13.40%	\$ -
Pers Leave Buy Back	5103035	\$ 74,858.00	\$ 74,858.00	\$ 74,857.22	\$ 0.78	0.00%	\$ -
Transportation Allow	5103056	\$ 2,600.00	\$ 2,600.00	\$ 2,860.00	\$ (260.00)	-10.00%	\$ -
Cell Phone Reimburse	5103105	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00	\$ (50.00)	-4.35%	\$ -
Retirement Exp	5105010	\$ 505,197.17	\$ 505,197.17	\$ 531,858.38	\$ (26,661.21)	-5.28%	\$ -
CivIn Actv Healthcr	5170040	\$ 659,367.82	\$ 659,367.82	\$ 685,548.77	\$ (26,180.95)	-3.97%	\$ -
Fringe Benefits		\$ 1,574,275.61	\$ 1,574,275.61	\$ 1,633,244.06	\$ (58,968.45)	-3.75%	\$ -
Travel-Official	5207010	\$ 10,000.00	\$ 10,000.00	\$ 2,846.95	\$ 7,153.05	71.53%	\$ -
Travel-Official		\$ 10,000.00	\$ 10,000.00	\$ 2,846.95	\$ 7,153.05	71.53%	\$ -
Fees to Prof Contr.	5201040	\$ 61,783.63	\$ 60,283.63	\$ 78,873.40	\$ (18,589.77)	-30.84%	\$ 21,165.22
Temporary Services	5202010	\$ 36,234.88	\$ 36,234.88	\$ 36,234.88	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 123,721.41	\$ 123,721.41	\$ 78,465.89	\$ 45,255.52	36.58%	\$ 50,280.14
Contractual - Subrecipients	5202040	\$ 18,776,519.00	\$ 15,414,712.28	\$ 12,112,914.82	\$ 3,301,797.46	21.42%	\$ 5,681,525.59
EISD	5202040	\$ 4,991,673.00	\$ 3,911,778.02	\$ 2,961,454.02	\$ 950,324.00	24.29%	\$ 2,030,218.98
SAISD	5202040	\$ 13,784,846.00	\$ 11,502,934.26	\$ 9,151,460.80	\$ 2,351,473.46	20.44%	\$ 3,651,306.61
SAMH	6102100	\$ 193,740.00	\$ 193,740.00	\$ 134,391.11	\$ 59,348.89	30.63%	\$ -
Direct	5202020	\$ 42,647.00	\$ 42,647.00	\$ 1,227.14	\$ 41,419.86	97.12%	\$ 1,380.04
Admin	5202020	\$ -	\$ -	\$ 14.69	\$ (14.69)	0.00%	\$ -
T&TA	5202020	\$ 81,074.41	\$ 81,074.41	\$ 77,224.06	\$ 3,850.35	4.75%	\$ 3,850.10
Contractual		\$ 19,191,998.92	\$ 15,828,692.20	\$ 12,440,880.10	\$ 3,387,812.10	21.40%	\$ 5,752,970.95
Office Supplies	5302010	\$ 38,778.16	\$ 36,904.77	\$ 39,592.23	\$ (2,687.46)	-7.28%	\$ 550.12
Tools & Apparatus	5304050	\$ -	\$ -	\$ 364.01	\$ (364.01)	0.00%	\$ -
Other Commodities	5304080	\$ 10,587.06	\$ 10,587.06	\$ 17,640.96	\$ (7,053.90)	-66.63%	\$ 2,296.27
Cap<5000 - Comp Equ.	5501000	\$ 73,751.95	\$ 73,751.95	\$ 49,811.53	\$ 23,940.42	32.46%	\$ -
Cap<5000 - M&E Other	5501055	\$ 150,000.00	\$ -	\$ 17,379.40	\$ (17,379.40)	0.00%	\$ 177,319.95
Cap<5000 - Furn &Fix	5501065	\$ 25,999.89	\$ 25,999.89	\$ 18,707.66	\$ 7,292.23	28.05%	\$ 66,704.99
Supplies		\$ 299,117.06	\$ 147,243.67	\$ 143,495.79	\$ 3,747.88	2.55%	\$ 246,871.33
Education - Classes	5201025	\$ 121,878.84	\$ 121,878.84	\$ 129,271.18	\$ (7,392.34)	-6.07%	\$ -
Adv and Publications	5203040	\$ 8,120.00	\$ 8,120.00	\$ 7,148.14	\$ 971.86	11.97%	\$ 648.90
Binding & Printing	5203060	\$ 62,522.54	\$ 60,522.54	\$ 69,597.31	\$ (9,074.77)	-14.99%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,584.00	\$ 23,366.11	\$ (21,782.11)	-1375.13%	\$ 1,000.00
Transportation Fees	5203090	\$ 10,441.52	\$ 10,441.52	\$ 7,175.03	\$ 3,266.49	31.28%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 1,000.00	\$ 290.76	\$ 709.24	70.92%	\$ -
Maint - Buildings	5204050	\$ 68,647.42	\$ 68,647.42	\$ 95,911.05	\$ (27,263.63)	-39.72%	\$ 4,536.17
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 3,000.00	\$ 2,580.37	\$ 419.63	13.99%	\$ -
Mail and Parcel Post	5205010	\$ 204.64	\$ 204.64	\$ 113.32	\$ 91.32	44.62%	\$ -
Rental Office Equip.	5205020	\$ 8,255.73	\$ 8,255.73	\$ 8,508.48	\$ (252.75)	-3.06%	\$ 14.34
Rental Other Equip.	5205030	\$ 7,000.00	\$ 959.00	\$ 665.82	\$ 293.18	30.57%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 341.14	\$ (341.14)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 2,000.00	\$ 835.46	\$ 1,164.54	58.23%	\$ 16,571.18
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 2,000.00	\$ 1,228.35	\$ 771.65	38.58%	\$ -
Food	5304010	\$ 4,966.78	\$ 4,966.78	\$ 5,557.00	\$ (590.22)	-11.88%	\$ 1,791.34
Cell Phone Services	5403040	\$ 31,379.15	\$ 31,379.15	\$ 35,050.82	\$ (3,671.67)	-11.70%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 139.90	\$ (139.90)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 9,022.96	\$ 9,022.96	\$ 13,700.93	\$ (4,677.97)	-51.85%	\$ -
Motor Fuel and Lub.	5403545	\$ 480.10	\$ 480.10	\$ 566.50	\$ (86.40)	-18.00%	\$ -
Software Licenses	5404520	\$ 4,346.00	\$ 4,346.00	\$ -	\$ 4,346.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 29,144.69	\$ 29,144.69	\$ 24,761.06	\$ 4,383.63	15.04%	\$ -
Water and Sewer	5404540	\$ 2,886.15	\$ 2,886.15	\$ 3,243.57	\$ (357.42)	-12.38%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 5,500.00	\$ 450.44	\$ 5,049.56	91.81%	\$ -
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ 37,183.79	\$ 37,183.79	\$ -	0.00%	\$ 97.00
Other		\$ 421,980.31	\$ 413,523.31	\$ 467,686.53	\$ (54,163.22)	-13.10%	\$ 24,762.04
In Kind Salaries	6501010	\$ 40,640.00	\$ 40,640.00	\$ -	\$ 40,640.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 3,109.00	\$ 3,109.00	\$ -	\$ 3,109.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 41.00	\$ 41.00	\$ -	\$ 41.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 3,665.00	\$ 3,665.00	\$ -	\$ 3,665.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 4,852.00	\$ 4,852.00	\$ -	\$ 4,852.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,207,113.23	\$ 6,207,113.23	\$ 4,838,643.54	\$ 1,368,469.69	22.05%	\$ -
In Kind		\$ 6,259,420.23	\$ 6,259,420.23	\$ 4,838,643.54	\$ 1,420,776.69	22.70%	\$ -
Total		\$ 31,876,759.15	\$ 28,353,122.04	\$ 23,663,072.65	\$ 4,690,049.39	16.54%	\$ 6,024,604.32

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	\$ 4,124,494	\$ 324,133	\$ 362,044	\$ 311,685	\$ 348,798	\$ 320,269	\$ 348,668
Shift Differential	5101040	\$ 53	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 11,728	\$ -	\$ -	\$ 969	\$ -	\$ 368	\$ 5,972
Personnel Services		\$ 4,136,276	\$ 324,133	\$ 362,044	\$ 312,700	\$ 348,798	\$ 320,637	\$ 354,640
Language Skill Pay	5101050	\$ 21,500	\$ 150	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,650
FICA & Medicare Exp	5103005	\$ 312,562	\$ 23,635	\$ 26,461	\$ 23,236	\$ 25,587	\$ 23,365	\$ 25,780
Life Insurance	5103010	\$ 2,858	\$ 255	\$ 244	\$ 168	\$ 262	\$ 219	\$ 251
Pers Leave Buy Back	5103035	\$ 74,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,860	\$ -	\$ 195	\$ 260	\$ 260	\$ 260	\$ 260
Cell Phone Reimburse	5103105	\$ 1,200	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retirement Exp	5105010	\$ 531,858	\$ 40,089	\$ 44,940	\$ 38,603	\$ 43,472	\$ 39,807	\$ 44,073
Civiln Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 56,725	\$ 56,355	\$ 61,006	\$ 54,025	\$ 57,761
Fringe Benefits		\$ 1,633,244	\$ 122,539	\$ 130,315	\$ 120,372	\$ 132,336	\$ 119,477	\$ 129,875
Travel-Official	5207010	\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 78,873	\$ -	\$ 378	\$ 9,959	\$ 298	\$ 4,618	\$ 3,095
Temporary Services	5202010	\$ 36,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 78,466	\$ 425	\$ 3,364	\$ 8,912	\$ 5,192	\$ 11,179	\$ 39,015
EISD	5202040	\$ 2,961,454	\$ -	\$ -	\$ -	\$ 303,028	\$ -	\$ -
SAISD	5202040	\$ 9,151,461	\$ -	\$ -	\$ 997,349	\$ 987,619	\$ 1,017,343	\$ 1,025,036
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 20,307	\$ -	\$ 19,726
Direct	5202020	\$ 1,227	\$ 425	\$ 3,364	\$ 5,578	\$ 2,192	\$ 4,512	\$ 12,823
Admin	5202020	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 77,224	\$ -	\$ -	\$ 3,333	\$ 3,000	\$ 6,667	\$ 26,193
Contractual		\$ 12,440,880	\$ 425	\$ 3,741	\$ 1,016,220	\$ 1,316,444	\$ 1,033,140	\$ 1,086,872
Office Supplies	5302010	\$ 39,592	\$ -	\$ 311	\$ 2,801	\$ 1,829	\$ 3,222	\$ 9,381
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 17,641	\$ -	\$ -	\$ 2,317	\$ 47	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ -	\$ -	\$ -	\$ -	\$ 6,872	\$ -
Cap<5000 - M&E Other	5501055	\$ 17,379.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 18,708	\$ -	\$ -	\$ 749	\$ -	\$ 7,915	\$ -
Supplies		\$ 143,496	\$ -	\$ 311	\$ 5,867	\$ 1,876	\$ 18,009	\$ 9,381
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education - Classes	5201025	\$ 129,271	\$ 4,050	\$ 3,150	\$ 13,472	\$ 8,557	\$ 17,622	\$ 8,331
Adv and Publications	5203040	\$ 7,148	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ -
Binding & Printing	5203060	\$ 69,597	\$ -	\$ 519	\$ -	\$ 7,914	\$ 5,673	\$ 2,132
Subs to Publications	5203070	\$ 23,366	\$ -	\$ -	\$ 884	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 7,175	\$ -	\$ -	\$ -	\$ 480	\$ 634	\$ 1,042
Maint & Rep - Cmrcl	5204020	\$ 291	\$ 63	\$ -	\$ 59	\$ 3	\$ 3	\$ 151
Maint - Buildings	5204050	\$ 95,911	\$ -	\$ 1,894	\$ 1,798	\$ 7,982	\$ 8,926	\$ 15,303
Maint - Repair Auto	5204090	\$ 2,580	\$ 381	\$ 11	\$ 432	\$ 257	\$ 32	\$ 447
Mail and Parcel Post	5205010	\$ 113	\$ 4	\$ -	\$ 10	\$ 5	\$ -	\$ -
Rental Office Equip.	5205020	\$ 8,508	\$ -	\$ -	\$ 1,392	\$ 432	\$ 928	\$ 761
Rental Other Equip.	5205030	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 835	\$ -	\$ 443	\$ -	\$ 125	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 1,228	\$ 173	\$ 5	\$ 605	\$ 25	\$ -	\$ -
Food	5304010	\$ 5,557	\$ -	\$ 9	\$ 33	\$ 125	\$ -	\$ 75
Cell Phone Services	5403040	\$ 35,051	\$ -	\$ -	\$ 5,209	\$ -	\$ -	\$ 8,459
Domain Names	5403060	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 13,701	\$ -	\$ -	\$ 2,838	\$ 456	\$ 77	\$ 811
Motor Fuel and Lub.	5403545	\$ 567	\$ -	\$ -	\$ 62	\$ -	\$ 24	\$ 84
Gas and Electricity	5404530	\$ 24,761	\$ -	\$ -	\$ -	\$ 5,207	\$ -	\$ 3,722
Water and Sewer	5404540	\$ 3,244	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ 1,013
DW Other	5407032	\$ 450.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 40,331	\$ 588	\$ -	\$ -	\$ (4,184)
Other		\$ 467,687	\$ 4,670	\$ 46,362	\$ 27,382	\$ 31,886	\$ 36,868	\$ 38,146
In Kind Other Contrc	6602025	\$ 4,838,644	\$ -	\$ -	\$ 10,295	\$ 3,578	\$ 1,085,350	\$ 2,437
In Kind		\$ 4,838,644	\$ -	\$ -	\$ 10,295	\$ 3,578	\$ 1,085,350	\$ 2,437
Total		\$ 23,663,073	\$ 451,768	\$ 542,773	\$ 1,492,837	\$ 1,834,918	\$ 2,613,481	\$ 1,621,351

Head Start GY 21-22 Monthly Breakdown			Quarter 3						Quarter 4			Close-Out
Description	GL	YTD	August 11	September 12	FY21-13 13	FY21-14 14	FY21-15 15	October 1	November 2	December 3	January 4	February 5
Regular Salaries	5101010	\$ 4,124,494	\$ 352,859	\$ 302,095	\$ -	\$ -	\$ -	\$ 410,046	\$ 368,610	\$ 343,781	\$ 331,637	\$ (130)
Shift Differential	5101040	\$ 53	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 11,728	\$ 169	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ 695	\$ -	\$ 3,289	\$ -
Personnel Services		\$ 4,136,276	\$ 353,027	\$ 302,369	\$ -	\$ -	\$ -	\$ 410,046	\$ 369,306	\$ 343,781	\$ 334,926	\$ (130)
Language Skill Pay	5101050	\$ 21,500	\$ 1,650	\$ 1,650	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,650	\$ 2,500	\$ 2,150	\$ 1,850
FICA & Medicare Exp	5103005	\$ 312,562	\$ 25,891	\$ 25,414	\$ -	\$ -	\$ -	\$ 30,830	\$ 32,932	\$ 25,219	\$ 24,518	\$ (306)
Life Insurance	5103010	\$ 2,858	\$ 255	\$ 205	\$ -	\$ -	\$ -	\$ 275	\$ 263	\$ 221	\$ 243	\$ (2)
Pers Leave Buy Back	5103035	\$ 74,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,857	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,860	\$ 195	\$ 130	\$ -	\$ -	\$ -	\$ 130	\$ 260	\$ 260	\$ 325	\$ 325
Cell Phone Reimburse	5103105	\$ 1,200	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retirement Exp	5105010	\$ 531,858	\$ 43,749	\$ 42,372	\$ -	\$ -	\$ -	\$ 51,069	\$ 55,216	\$ 42,846	\$ 48,144	\$ (2,521)
Civiln Actv Healthcr	5170040	\$ 685,549	\$ 58,410	\$ 20,907	\$ -	\$ -	\$ -	\$ 68,929	\$ 68,188	\$ 61,733	\$ 63,387	\$ (287)
Fringe Benefits		\$ 1,633,244	\$ 130,249	\$ 90,778	\$ -	\$ -	\$ -	\$ 152,932	\$ 233,466	\$ 132,878	\$ 138,867	\$ (841)
Travel-Official	5207010	\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -
Travel-Official		\$ 2,846.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.90	\$ 1,917.05	\$ -
Fees to Prof Contr.	5201040	\$ 78,873	\$ 3,911	\$ 3,134	\$ -	\$ -	\$ -	\$ 9,572	\$ 2,129	\$ 5,444	\$ 10,607	\$ 25,728
Temporary Services	5202010	\$ 36,235	\$ 22,914	\$ 13,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 78,466	\$ 42,578	\$ 17,111	\$ -	\$ -	\$ -	\$ 1,667	\$ (75,532)	\$ (5,570)	\$ 26,768	\$ 3,357
EISD	5202040	\$ 2,961,454	\$ 1,445,294	\$ 47,222	\$ -	\$ 457,916	\$ -	\$ -	\$ 785,074	\$ (457,916)	\$ -	\$ 380,835
SAISD	5202040	\$ 9,151,461	\$ 1,082,197	\$ 988,152	\$ -	\$ 1,022,223	\$ 1,041,039	\$ -	\$ 2,063,262	\$ (1,022,223)	\$ (50,537)	\$ -
SAMH	6102100	\$ 134,391	\$ -	\$ -	\$ -	\$ 39,550	\$ -	\$ -	\$ 19,131	\$ -	\$ 35,677	\$ -
Direct	5202020	\$ 1,227	\$ 37,412	\$ 12,111	\$ -	\$ -	\$ -	\$ -	\$ (78,046)	\$ (5,570)	\$ 5,570	\$ 857
Admin	5202020	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.69	\$ -	\$ -	\$ -
TTA	5202020	\$ 77,224	\$ 5,167	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,667	\$ 2,500	\$ -	\$ 21,198	\$ 2,500
Contractual		\$ 12,440,880	\$ 2,596,895	\$ 1,068,941	\$ -	\$ 1,519,690	\$ 1,041,039	\$ 11,239	\$ 2,794,065	\$ (1,480,265)	\$ 22,515	\$ 409,919
Office Supplies	5302010	\$ 39,592	\$ 5,719	\$ 1,190	\$ -	\$ -	\$ -	\$ 8,390	\$ 3,383	\$ 416	\$ 2,368	\$ 583
Tools & Apparatus	5304050	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 17,641	\$ 3,113	\$ 4,590	\$ -	\$ -	\$ -	\$ (0)	\$ 2,463	\$ 807	\$ 2,147	\$ 2,156
Cap<5000 - Comp Equ.	5501000	\$ 49,812	\$ 35,419	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,326	\$ (266)	\$ -
Cap<5000 - M&E Other	5501055	\$ 17,379.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,751.80	\$ 627.60	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 18,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688	\$ 683	\$ 2,956	\$ (284)
Supplies		\$ 143,496	\$ 44,252	\$ 7,240	\$ -	\$ -	\$ -	\$ 8,390	\$ 12,898	\$ 24,984	\$ 7,833	\$ 2,456
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education - Classes	5201025	\$ 129,271	\$ 15,634	\$ 31,343	\$ -	\$ -	\$ -	\$ 4,002	\$ 2,075	\$ 13,626	\$ 4,859	\$ 2,550
Adv and Publications	5203040	\$ 7,148	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,176
Binding & Printing	5203060	\$ 69,597	\$ 12,007	\$ 23,279	\$ (5,069)	\$ -	\$ -	\$ 7,854	\$ 1,913	\$ -	\$ 7,133	\$ 6,244
Subs to Publications	5203070	\$ 23,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ 22,360	\$ -
Transportation Fees	5203090	\$ 7,175	\$ 930	\$ 1,656	\$ -	\$ -	\$ -	\$ 471	\$ 517	\$ 636	\$ 348	\$ 462
Maint & Rep - Cmrc	5204020	\$ 291	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 6
Maint - Buildings	5204050	\$ 95,911	\$ 1,626	\$ 17,019	\$ -	\$ -	\$ -	\$ 7,160	\$ 448	\$ (39)	\$ 28,339	\$ 5,456
Maint - Repair Auto	5204090	\$ 2,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ 198	\$ 743
Mail and Parcel Post	5205010	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 10
Rental Office Equip.	5205020	\$ 8,508	\$ 935	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 158	\$ 422	\$ 1,458
Rental Other Equip.	5205030	\$ 666	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 118	\$ -	\$ -
Rental of Facilities	5206010	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 835	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 178	\$ 230
Food	5304010	\$ 5,557	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ 279	\$ 2,326	\$ 281	\$ 1,210	\$ 994
Cell Phone Services	5403040	\$ 35,051	\$ -	\$ 9,972	\$ -	\$ -	\$ -	\$ 1,288	\$ 2,730	\$ 2,531	\$ 2,414	\$ 2,448
Domain Names	5403060	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 13,701	\$ 1,367	\$ 2,724	\$ -	\$ -	\$ -	\$ 588	\$ 1,216	\$ 1,216	\$ 1,212	\$ 1,196
Motor Fuel and Lub.	5403545	\$ 567	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 62	\$ 26	\$ 0	\$ 52	\$ 196
Gas and Electricity	5404530	\$ 24,761	\$ -	\$ 8,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,205	\$ 1,457	\$ 1,614
Water and Sewer	5404540	\$ 3,244	\$ -	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 501	\$ 414
DW Other	5407032	\$ 450.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.78	\$ 217.22	\$ -	\$ 13.44
Subs - Comp. Serv	5203080	\$ 37,184	\$ -	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 467,687	\$ 32,841	\$ 96,269	\$ (5,069)	\$ -	\$ -	\$ 22,059	\$ 14,004	\$ 23,289	\$ 70,766	\$ 28,212
In Kind Other Contrc	6602025	\$ 4,838,644	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -
In Kind		\$ 4,838,644	\$ -	\$ 20,590	\$ 2,247,261	\$ 362,988	\$ -	\$ -	\$ 624,140	\$ -	\$ 482,006	\$ -
Total		\$ 23,663,073	\$ 3,157,264	\$ 1,586,187	\$ 2,242,191	\$ 1,882,678	\$ 1,041,039	\$ 604,665	\$ 4,047,878	\$ (954,403)	\$ 1,058,829	\$ 439,616

Head Start Fiscal Reports GY 22-23 as of February 28, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$326,200	\$327,554	(\$1,354)	-0.4%
FRINGE	\$1,743,433	\$131,013	\$135,198	(\$4,185)	-3.2%
TRAVEL	\$26,830	\$0	\$0	\$0	0.0%
SUPPLIES	\$73,981	\$3,821	\$3,821	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$125	\$125	\$0	0.0%
COSA	\$197,451	\$125	\$125	\$0	0.0%
Edgewood	\$4,591,673	\$0	\$0	\$0	0.0%
San Antonio ISD	\$13,254,983	\$0	\$0	\$0	0.0%
SAMH/UIW	\$351,220	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$1	0.0%
OTHER	\$495,997	\$44,541	\$44,541	\$0	0.0%
TOTAL FEDERAL BUDGET	\$25,278,363	\$505,700	\$511,239	(\$5,538)	-1.1%
Non Federal/In Kind	\$6,334,940	\$0	\$0	\$0	0.0%
TOTAL BUDGET*	\$31,613,303	\$505,700	\$511,239	(\$5,538)	-1.1%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	
Contractual	
- COSA	
- SAISD/EISD	
- SAMH/UIW	
Other	
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,741,995	\$76,686	\$ 115,112.38	N/A	N/A
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$3,385	\$ 3,384.94	\$0	0.0%

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

Procurement Card Transaction Log

For the Period Ending: Febraury 28, 2022

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

IO	GL	Account Name	Amount
138000002924			
Year to Date Total:			\$0.00

HS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,613,303.00	\$ 505,700.00	\$ 511,239.00	\$ (5,539.00)	-1.10%	\$ 202,762.60
Regular Salaries	5101010	\$ 4,542,795.00	\$ 326,200.00	\$ 326,201.56	\$ (1.56)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 89.16	\$ (89.16)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,263.34	\$ (1,263.34)	0.00%	\$ -
Personnel Services		\$ 4,542,795.00	\$ 326,200.00	\$ 327,554.06	\$ (1,354.06)	-0.42%	\$ -
Language Skill Pay	5101050	\$ 30,000.00	\$ 150.00	\$ 150.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 340,786.20	\$ 24,515.00	\$ 24,516.03	\$ (1.03)	0.00%	\$ -
Life Insurance	5103010	\$ 5,466.80	\$ 261.00	\$ 260.16	\$ 0.84	0.32%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 230.00	\$ -	\$ 230.00	100.00%	\$ -
Cell Phone Reimburse	5103105	\$ 1,200.00	\$ 50.00	\$ -	\$ 50.00	100.00%	\$ -
Retirement Exp	5105010	\$ 551,771.00	\$ 43,566.00	\$ 43,566.49	\$ (0.49)	0.00%	\$ -
Civln Actv Healthcr	5170040	\$ 742,067.00	\$ 62,241.00	\$ 66,705.30	\$ (4,464.30)	-7.17%	\$ -
Fringe Benefits		\$ 1,743,433.00	\$ 131,013.00	\$ 135,197.98	\$ (4,184.98)	-3.19%	\$ -
Fees to Prof Contr.	5201040	\$ 64,289.00	\$ 125.00	\$ 125.00	\$ -	0.00%	\$ 8,759.00
Contractual		\$ 18,395,327.00	\$ 125.00	\$ 125.00	\$ -	0.00%	\$ 151,782.50
Office Supplies	5302010	\$ 52,916.00	\$ 3,821.00	\$ 3,821.00	\$ -	0.00%	\$ 3,203.01
Supplies		\$ 73,981.00	\$ 3,821.00	\$ 3,821.00	\$ -	0.00%	\$ 8,804.71
Education - Classes	5201025	\$ 67,625.00	\$ 2,485.00	\$ 2,484.94	\$ 0.06	0.00%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 515.00	\$ 515.00	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 41,541.00	\$ 41,541.02	\$ (0.02)	0.00%	\$ 97.00
Other		\$ 495,997.00	\$ 44,541.00	\$ 44,540.96	\$ 0.04	0.00%	\$ 42,175.39
Total		\$ 31,613,303.00	\$ 505,700.00	\$ 511,239.00	\$ (5,539.00)	-1.10%	\$ 202,762.60

Head Start GY 22-23 Monthly Breakdown			Quarter 1
Description	GL	YTD	February
			5
Regular Salaries	5101010	\$ 326,202	\$ 326,202
Overtime Salaries	5101020	\$ 89.16	\$ 89.16
Retiree Payout Sal	5101070	\$ 1,263	\$ 1,263
Personnel Services		\$ 327,554	\$ 327,554
Language Skill Pay	5101050	\$ 150	\$ 150
FICA & Medicare Exp	5103005	\$ 24,516	\$ 24,516
Life Insurance	5103010	\$ 260	\$ 260
Retirement Exp	5105010	\$ 43,566	\$ 43,566
CivIn Actv Healthcr	5170040	\$ 66,705	\$ 66,705
Fringe Benefits		\$ 135,198	\$ 135,198
Fees to Prof Contr.	5201040	\$ 125	\$ 125
Contractual		\$ 125	\$ 125
Office Supplies	5302010	\$ 3,821	\$ 3,821
Supplies		\$ 3,821	\$ 3,821
Education - Classes	5201025	\$ 2,485	\$ 2,485
Subs to Publications	5203070	\$ 515	\$ 515
Subs - Comp. Serv	5203080	\$ 41,541	\$ 41,541
Other		\$ 44,541	\$ 44,541
Total		\$ 511,239	\$ 511,239

EARLY HEAD START

Early Head Start Fiscal Reports GY 21-22 as of February 28, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %	
PERSONNEL	\$	376,653	\$	376,653	\$	364,896	\$	11,756	3.1%
FRINGE	\$	130,582	\$	130,582	\$	128,539	\$	2,043	1.6%
TRAVEL	\$	1,000	\$	1,000	\$	-	\$	1,000	100.0%
SUPPLIES	\$	23,779	\$	22,997	\$	9,269	\$	13,728	59.7%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
CONTRACTUAL	\$	1,574,026	\$	1,372,148	\$	841,284	\$	530,864	38.7%
COSA	\$	34,669	\$	34,669	\$	15,669	\$	19,000	54.8%
Edgewood	\$	1,539,357	\$	1,337,479	\$	825,615	\$	511,864	38.3%
SAMH/UIW	\$	-	\$	-	\$	-	\$	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	37,137	\$	37,137	\$	19,184	\$	17,953	48.3%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	1,940,516	\$	1,363,173	\$	577,344	29.8%
Non Federal/In Kind	\$	529,474	\$	529,474	\$	2,215	\$	527,259	99.6%
TOTAL BUDGET	\$	2,672,651	\$	2,469,990	\$	1,365,388	\$	1,104,602	44.7%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	No travel took place
Supplies	\$13.7K - Office Supply and Commodities not order
Contractual	
- COSA	\$19k Variance DHS services due to limited services. Currently \$12k encumbered for NTA, FSA, Teachstone, and UIW
- EISD	511K - EISD invoice through Nov.; Expected to leave 230K; Dec invoice process in March 108K
Other	\$8k Less training and education classes than expected due to Covid-19. \$3.7K Binding/printing & food less than expected. \$2.5K Software-moved to ARPA. \$2K Subscription to Computer Services
Non Federal/In Kind	345K Non-Fed JE posted in March

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$204,808	\$	255,195.10	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	\$44,850	\$20,296	\$24,554	54.7%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: February 28, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in February		
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 BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 2,672,651.00	\$ 2,469,990.41	\$ 1,365,387.97	\$ 1,104,602.44	44.72%	\$ 590,412.56
Regular Salaries	5101010	\$ 376,652.64	\$ 376,652.64	\$ 364,896.48	\$ 11,756.16	3.12%	\$ -
Personnel Services		\$ 376,652.64	\$ 376,652.64	\$ 364,896.48	\$ 11,756.16	3.12%	\$ -
Language Skill Pay	5101050	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ (100.00)	-11.11%	\$ -
FICA & Medicare Exp	5103005	\$ 29,675.82	\$ 29,675.82	\$ 27,832.41	\$ 1,843.41	6.21%	\$ -
Life Insurance	5103010	\$ 334.59	\$ 334.59	\$ 279.64	\$ 54.95	16.42%	\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ 285.07	\$ (285.07)	0.00%	\$ -
Retirement Exp	5105010	\$ 47,376.41	\$ 47,376.41	\$ 45,741.20	\$ 1,635.21	3.45%	\$ -
CivIn Actv Healthcr	5170040	\$ 52,294.94	\$ 52,294.94	\$ 53,400.70	\$ (1,105.77)	-2.11%	\$ -
Fringe Benefits		\$ 130,581.76	\$ 130,581.76	\$ 128,539.02	\$ 2,042.74	1.56%	\$ -
Travel-Official	5207010	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Travel-Official		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 23,575.88	\$ 23,575.88	\$ 10,944.05	\$ 12,631.83	53.58%	\$ 1,114.26
Temporary Services	5202010	\$ 1,610.40	\$ 1,610.40	\$ 1,610.40	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 9,483.00	\$ 9,483.00	\$ 3,115.01	\$ 6,367.99	67.15%	\$ 5,437.82
EISD	5202040	\$ 1,539,357.00	\$ 1,337,478.69	\$ 825,614.84	\$ 511,863.85	38.27%	\$ 580,917.59
Direct	5202020	\$ 7,962.00	\$ 7,962.00	\$ 1,592.84	\$ 6,369.16	79.99%	\$ 5,437.82
Admin	5202020	\$ -	\$ -	\$ 1.17	\$ (1.17)	0.00%	\$ -
TTA	5202020	\$ 1,521.00	\$ 1,521.00	\$ 1,521.00	\$ -	0.00%	\$ -
Contractual		\$ 1,574,026.28	\$ 1,372,147.97	\$ 841,284.30	\$ 530,863.67	\$ 1.59	\$ 587,512.17
Office Supplies	5302010	\$ 9,097.90	\$ 8,315.62	\$ 4,195.05	\$ 4,120.57	49.55%	\$ 11.83
Tools & Apparatus	5304050	\$ -	\$ -	\$ 23.34	\$ (23.34)	0.00%	\$ -
Other Commodities	5304080	\$ 7,150.00	\$ 7,150.00	\$ 4,986.27	\$ 2,163.73	30.26%	\$ 85.83
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 4,100.00	\$ 4,100.00	\$ -	\$ 4,100.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 431.00	\$ 431.00	\$ 64.45	\$ 366.55	85.05%	\$ 18.23
Supplies		\$ 23,778.90	\$ 22,996.62	\$ 9,269.11	\$ 13,727.51	59.69%	\$ 115.89
Education - Classes	5201025	\$ 15,257.85	\$ 15,257.85	\$ 6,943.21	\$ 8,314.64	54.49%	\$ -
Adv and Publications	5203040	\$ 324.95	\$ 324.95	\$ 177.65	\$ 147.30	45.33%	\$ 19.00
Binding & Printing	5203060	\$ 5,000.00	\$ 5,000.00	\$ 1,227.65	\$ 3,772.35	75.45%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.88	\$ (7.88)	0.00%	\$ -
Transportation Fees	5203090	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100.00%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 403.00	\$ 403.00	\$ -	\$ 403.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 4,533.18	\$ 4,533.18	\$ 4,454.36	\$ 78.82	1.74%	\$ 1,496.98
Maint.- Repair Auto	5204090	\$ 651.92	\$ 651.92	\$ 651.92	\$ -	0.00%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 529.38	\$ 529.38	\$ 415.10	\$ 114.28	21.59%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 42.74	\$ (42.74)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 14.46	\$ (14.46)	0.00%	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ 501.49	\$ 501.49	\$ -	0.00%	\$ -
Food	5304010	\$ 950.00	\$ 950.00	\$ -	\$ 950.00	100.00%	\$ 193.02
Cell Phone Services	5403040	\$ 373.52	\$ 373.52	\$ 524.30	\$ (150.78)	-40.37%	\$ -
Wireless Data Comm.	5403510	\$ 53.00	\$ 53.00	\$ -	\$ 53.00	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 134.06	\$ 134.06	\$ 94.06	\$ 40.00	29.84%	\$ -
Software Licenses	5404520	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 1,644.55	\$ 1,644.55	\$ 1,576.67	\$ 67.88	4.13%	\$ -
Water and Sewer	5404540	\$ 178.69	\$ 178.69	\$ 206.52	\$ (27.83)	-15.57%	\$ -
DW Other	5407032	\$ -	\$ -	\$ 760.00	\$ (760.00)	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,471.83	\$ 3,471.83	\$ 1,585.94	\$ 1,885.89	54.32%	\$ -
Other		\$ 37,137.42	\$ 37,137.42	\$ 19,183.95	\$ 17,953.47	48.34%	\$ 2,784.50
In Kind Salaries	6501010	\$ 24,384.00	\$ 24,384.00	\$ -	\$ 24,384.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 1,865.00	\$ 1,865.00	\$ -	\$ 1,865.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 24.00	\$ 24.00	\$ -	\$ 24.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 2,199.00	\$ 2,199.00	\$ -	\$ 2,199.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 2,911.00	\$ 2,911.00	\$ -	\$ 2,911.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 498,091.00	\$ 2,215.11	\$ 495,875.89	99.56%	\$ -
In Kind		\$ 529,474.00	\$ 529,474.00	\$ 2,215.11	\$ 527,258.89	99.58%	\$ -
Total		\$ 2,672,651.00	\$ 2,469,990.41	\$ 1,365,387.97	\$ 1,104,602.44	44.72%	\$ 590,412.56

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 364,896	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 364,896	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 1,000	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 27,832	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 280	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Pers Leave Buy Back	5103035	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
CivIn Actv Healthcr	5170040	\$ 53,401	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 128,539	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 10,944	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,081	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 225,649	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractual Services & Support								
EISD	5202040	\$ 825,615	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 1,593	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 841,284	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 4,195	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Tools & Apparatus	5304050	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 9,269	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
Education - Classes	5201025	\$ 6,943	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 4,454	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 652	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
Rental Office Equip.	5205020	\$ 415	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
Rental Other Equip.	5205030	\$ 42.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 524	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 207	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 19,184	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 2,215	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 2,215	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 1,365,388	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,988.07	\$ 123,671.66

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3				Quarter 4			Close-Out
Description	GL	YTD	August	September	FY19-14	October	November	December	January	February
			11	12	14	1	2	3	4	5
Regular Salaries	5101010	\$ 364,896	\$ 25,261	\$ 46,915	\$ -	\$ 28,183	\$ 26,272	\$ 39,077	\$ 30,295	\$ 295.77
Personnel Services		\$ 364,896	\$ 25,261	\$ 46,915	\$ -	\$ 28,183	\$ 26,272	\$ 39,077	\$ 30,295	\$ 295.77
Language Skill Pay	5101050	\$ 1,000	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100.00
FICA & Medicare Exp	5103005	\$ 27,832	\$ 1,905	\$ 3,737	\$ -	\$ 2,150	\$ 2,004	\$ 2,961	\$ 2,290	\$ 30.27
Life Insurance	5103010	\$ 280	\$ 18	\$ 40	\$ -	\$ 19	\$ 19	\$ 30	\$ 24	\$ 0.29
Pers Leave Buy Back	5103035	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 45,741	\$ 3,132	\$ 6,090	\$ -	\$ 3,493	\$ 3,292	\$ 4,838	\$ 4,042	\$ (110.26)
CivIn Actv Healthcr	5170040	\$ 53,401	\$ 3,894	\$ 4,098	\$ -	\$ 4,447	\$ 4,447	\$ 5,718	\$ 5,256	\$ 35.44
Fringe Benefits		\$ 128,539	\$ 9,049	\$ 14,065	\$ -	\$ 10,209	\$ 10,147	\$ 13,647	\$ 11,713	\$ 55.74
Fees to Prof Contr.	5201040	\$ 10,944	\$ -	\$ 199	\$ -	\$ 115	\$ 419	\$ 362	\$ 376	\$ 8,987.78
Temporary Services	5202010	\$ 1,610	\$ 1,018	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,081	\$ 88,196	\$ 33,726	\$ 200,897.43	\$ 218	\$ 112	\$ 275	\$ -	\$ -
Contractaul - Subrecip	5202040	\$ 225,649	\$ 30	\$ 146	\$ -	\$ 93,307	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93
Contractual Services & Support										
EISD	5202040	\$ 825,615	\$ 88,196	\$ 33,726	\$ 200,897.43	\$ 93,307	\$ 107,591	\$ (200,897)	\$ 99,534	\$ 123,604.93
Direct	5202020	\$ 1,593	\$ 30	\$ 146	\$ -	\$ 218	\$ 111	\$ 275	\$ -	\$ -
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ 1.17	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 841,284	\$ 89,244	\$ 34,664	\$ 200,897.43	\$ 93,639	\$ 108,122	\$ (200,260)	\$ 99,909	\$ 132,592.71
Office Supplies	5302010	\$ 4,195	\$ 1,617	\$ 266	\$ -	\$ 202	\$ 13	\$ 14	\$ 86	\$ 401.23
Tools & Apparatus	5304050	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,986	\$ 1,319	\$ 242	\$ -	\$ 947	\$ 104	\$ 9	\$ 123	\$ 2,113.54
Cap<5000 - Furn &Fix	5501065	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 44	\$ 17	\$ (18.24)
Supplies		\$ 9,269	\$ 2,936	\$ 507	\$ -	\$ 1,149	\$ 162	\$ 67	\$ 226	\$ 2,496.53
Education - Classes	5201025	\$ 6,943	\$ 822	\$ 1,257	\$ -	\$ 22	\$ -	\$ -	\$ 349	\$ -
Adv and Publications	5203040	\$ 178	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.70
Binding & Printing	5203060	\$ 1,228	\$ -	\$ -	\$ -	\$ 696	\$ -	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 8	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 4,454	\$ -	\$ 1,894	\$ -	\$ 223	\$ 22	\$ 19	\$ -	\$ 1,632.39
Maint. - Repair Auto	5204090	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 415	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ 99	\$ 27	\$ -
Rental Other Equip.	5205030	\$ 42.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.74
Rental of Facilities	5206010	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 131	\$ 106	\$ 35.91
Motor Fuel and Lub.	5403545	\$ 94	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,577	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ 266	\$ 92	\$ 102.93
Water and Sewer	5404540	\$ 207	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 22	\$ 32	\$ 26.40
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,586	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 19,184	\$ 872	\$ 3,995	\$ -	\$ 949	\$ 215	\$ 1,296	\$ 606	\$ 2,017.07
In Kind Other Contrc	6602025	\$ 2,215	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.09
In Kind		\$ 2,215	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.09
Total		\$ 1,365,388	\$ 127,362	\$ 101,019	\$ 200,897.43	\$ 134,129	\$ 144,918	\$ (146,173)	\$ 142,749	\$ 138,363.91

BUDGET BY CATEGORY

Variance Explanations:

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$4,580	\$ 9,790.39	N/A	N/A

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance	\$46,352	\$250	\$253	(\$3)	-1.3%

(Earmarked costs)

Procurement Card Transaction Log

For the Period Ending: February 28, 2022

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

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

EHS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 2,678,971.00	\$ 39,116.92	\$ 30,533.03	\$ 8,583.89	21.94%	\$ 13,968.74
Regular Salaries	5101010	\$ 381,472.00	\$ 29,039.49	\$ 23,875.30	\$ 5,164.19	17.78%	\$ -
Personnel Services		\$ 381,472.00	\$ 29,039.49	\$ 23,875.30	\$ 5,164.19	17.78%	\$ -
Language Skill Pay	5101050	\$ 1,200.00	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 30,413.00	\$ 2,221.52	\$ 1,793.54	\$ 427.98	19.27%	\$ -
Life Insurance	5103010	\$ 475.00	\$ 29.04	\$ 18.84	\$ 10.20	35.12%	\$ -
Retirement Exp	5105010	\$ 45,548.00	\$ 3,386.01	\$ 3,109.68	\$ 276.33	8.16%	\$ -
Civln Actv Healthcr	5170040	\$ 55,062.00	\$ 4,090.86	\$ 1,482.34	\$ 2,608.52	63.76%	\$ -
Fringe Benefits		\$ 136,125.00	\$ 9,827.43	\$ 6,404.40	\$ 3,423.03	34.83%	\$ -
Education - Classes	5201025	\$ 7,800.00	\$ 250.00	\$ 253.33	\$ (3.33)	-1.33%	\$ -
Other		\$ 34,940.00	\$ 250.00	\$ 253.33	\$ (3.33)	-1.33%	\$ 2,589.42
Total		\$ 2,678,971.00	\$ 39,116.92	\$ 30,533.03	\$ 8,583.89	21.94%	\$ 13,968.74

Early Head Start GY 22-23 Monthly Breakdown			Quarter 1
Description	GL	YTD	February
			5
Regular Salaries	5101010	\$ 23,875.30	\$ 23,875.30
Personnel Services		\$ 23,875.30	\$ 23,875.30
FICA & Medicare Exp	5103005	\$ 1,793.54	\$ 1,793.54
Life Insurance	5103010	\$ 18.84	\$ 18.84
Retirement Exp	5105010	\$ 3,109.68	\$ 3,109.68
CivIn Actv Healthcr	5170040	\$ 1,482.34	\$ 1,482.34
Fringe Benefits		\$ 6,404.40	\$ 6,404.40
Contractual Services & Support			
Education - Classes	5201025	\$ 253.33	\$ 253.33
Other		\$ 253.33	\$ 253.33
Total		\$ 30,533.03	\$ 30,533.03

HS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,613,303.00	\$ 505,700.00	\$ 511,239.00	\$ (5,539.00)	-1.10%	\$ 202,762.60
Regular Salaries	5101010	\$ 4,542,795.00	\$ 326,200.00	\$ 326,201.56	\$ (1.56)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 89.16	\$ (89.16)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,263.34	\$ (1,263.34)	0.00%	\$ -
Personnel Services		\$ 4,542,795.00	\$ 326,200.00	\$ 327,554.06	\$ (1,354.06)	-0.42%	\$ -
Language Skill Pay	5101050	\$ 30,000.00	\$ 150.00	\$ 150.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 340,786.20	\$ 24,515.00	\$ 24,516.03	\$ (1.03)	0.00%	\$ -
Life Insurance	5103010	\$ 5,466.80	\$ 261.00	\$ 260.16	\$ 0.84	0.32%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 230.00	\$ -	\$ 230.00	100.00%	\$ -
Cell Phone Reimburse	5103105	\$ 1,200.00	\$ 50.00	\$ -	\$ 50.00	100.00%	\$ -
Retirement Exp	5105010	\$ 551,771.00	\$ 43,566.00	\$ 43,566.49	\$ (0.49)	0.00%	\$ -
Civln Actv Healthcr	5170040	\$ 742,067.00	\$ 62,241.00	\$ 66,705.30	\$ (4,464.30)	-7.17%	\$ -
Fringe Benefits		\$ 1,743,433.00	\$ 131,013.00	\$ 135,197.98	\$ (4,184.98)	-3.19%	\$ -
Fees to Prof Contr.	5201040	\$ 64,289.00	\$ 125.00	\$ 125.00	\$ -	0.00%	\$ 8,759.00
Contractual		\$ 18,395,327.00	\$ 125.00	\$ 125.00	\$ -	0.00%	\$ 151,782.50
Office Supplies	5302010	\$ 52,916.00	\$ 3,821.00	\$ 3,821.00	\$ -	0.00%	\$ 3,203.01
Supplies		\$ 73,981.00	\$ 3,821.00	\$ 3,821.00	\$ -	0.00%	\$ 8,804.71
Education - Classes	5201025	\$ 67,625.00	\$ 2,485.00	\$ 2,484.94	\$ 0.06	0.00%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 515.00	\$ 515.00	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 41,541.00	\$ 41,541.02	\$ (0.02)	0.00%	\$ 97.00
Other		\$ 495,997.00	\$ 44,541.00	\$ 44,540.96	\$ 0.04	0.00%	\$ 42,175.39
Total		\$ 31,613,303.00	\$ 505,700.00	\$ 511,239.00	\$ (5,539.00)	-1.10%	\$ 202,762.60

Head Start GY 22-23 Monthly Breakdown			Quarter 1
Description	GL	YTD	February
			5
Regular Salaries	5101010	\$ 326,202	\$ 326,202
Overtime Salaries	5101020	\$ 89.16	\$ 89.16
Retiree Payout Sal	5101070	\$ 1,263	\$ 1,263
Personnel Services		\$ 327,554	\$ 327,554
Language Skill Pay	5101050	\$ 150	\$ 150
FICA & Medicare Exp	5103005	\$ 24,516	\$ 24,516
Life Insurance	5103010	\$ 260	\$ 260
Retirement Exp	5105010	\$ 43,566	\$ 43,566
CivIn Actv Healthcr	5170040	\$ 66,705	\$ 66,705
Fringe Benefits		\$ 135,198	\$ 135,198
Fees to Prof Contr.	5201040	\$ 125	\$ 125
Contractual		\$ 125	\$ 125
Office Supplies	5302010	\$ 3,821	\$ 3,821
Supplies		\$ 3,821	\$ 3,821
Education - Classes	5201025	\$ 2,485	\$ 2,485
Subs to Publications	5203070	\$ 515	\$ 515
Subs - Comp. Serv	5203080	\$ 41,541	\$ 41,541
Other		\$ 44,541	\$ 44,541
Total		\$ 511,239	\$ 511,239

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

Early Head Start - CCP Fiscal Reports GY 21-22 as of Febuary 28, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	791,468	\$	415,395	\$	431,582	\$ (16,187)	-3.9%
FRINGE	\$	283,724	\$	164,734	\$	169,627	\$ (4,893)	-3.0%
TRAVEL	\$	4,160	\$	-	\$	2,381	\$ (2,381)	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	38,232	\$	3,522	\$	4,447	\$ (925)	-26.2%
CONTRACTUAL	\$	1,885,486	\$	1,034,865	\$	1,012,775	\$ 22,090	2.1%
COSA	\$	100,315	\$	22,752	\$	2,313	\$ 20,439	89.8%
Blessed Sacrament	\$	347,421	\$	194,392	\$	194,392	-	0.0%
Ella Austin	\$	392,217	\$	223,685	\$	223,685	-	0.0%
Healy Murphy	\$	520,150	\$	298,249	\$	298,249	-	0.0%
Inman Christian	\$	228,793	\$	130,487	\$	130,487	-	0.0%
Seton Home	\$	110,166	\$	66,575	\$	66,575	-	0.0%
YWCA	\$	163,424	\$	93,205	\$	93,205	-	0.0%
Support Services	\$	23,000	\$	5,520	\$	3,870	\$ 1,650	29.9%
OTHER	\$	54,164	\$	31,637	\$	33,832	\$ (2,196)	-6.9%
TOTAL FED BUDGET	\$	3,057,234	\$	1,650,153	\$	1,654,644	\$ (4,491)	-0.3%
NON FED SHARE/IN KIND	\$	745,561	\$	350,700	\$	2,806	\$ 347,894	99.2%
TOTAL BUDGET	\$	3,802,795	\$	2,000,853	\$	1,657,450	\$ 343,403	17.2%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	(0.9K) Office supplies not received.
Contractual	\$20.4K Variance pending invoices from Teachstone, Childrenflow and NTA; \$1.7K FSA Jan'22 invoice pending AR;
-COSA	limited services.
Other	
Non Federal Share/In Kind	\$347K Variance due to JE not posted in Feb period, instead posted in March/Period 6

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$248,617	\$135,500	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$67,605	\$18,827	\$15,925	\$2,902	15.4%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: February 28, 2022

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

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

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,802,795.00	\$ 2,000,853.26	\$ 1,657,451.05	\$ 343,402.21	17.16%	\$ 794,591.90
Regular Salaries	5101010	\$ 791,467.82	\$ 415,395.10	\$ 429,926.56	\$ (14,531.46)	-3.50%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,655.40	\$ (1,655.40)	0.00%	\$ -
Personnel Services		\$ 791,467.82	\$ 415,395.10	\$ 431,581.96	\$ (16,186.86)	-3.90%	\$ -
Language Skill Pay	5101050	\$ 2,400.00	\$ 1,400.00	\$ 1,350.00	\$ 50.00	3.57%	\$ -
FICA & Medicare Exp	5103005	\$ 54,534.23	\$ 30,406.64	\$ 32,673.06	\$ (2,266.42)	-7.45%	\$ -
Life Insurance	5103010	\$ 651.40	\$ 367.25	\$ 323.97	\$ 43.28	11.79%	\$ -
Pers Leave Buy Back	5103035	\$ 8,173.00	\$ 8,173.00	\$ 8,236.72	\$ (63.72)	-0.78%	\$ -
Retirement Exp	5105010	\$ 81,560.87	\$ 47,877.29	\$ 56,101.54	\$ (8,224.25)	-17.18%	\$ -
CivIn Actv Healthcr	5170040	\$ 136,404.10	\$ 76,510.16	\$ 70,942.08	\$ 5,568.08	7.28%	\$ -
Fringe Benefits		\$ 283,723.59	\$ 164,734.35	\$ 169,627.37	\$ (4,893.02)	-2.97%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ -	\$ 2,380.73	\$ (2,380.73)	0.00%	\$ -
Travel-Official		\$ 4,160.00	\$ -	\$ 2,380.73	\$ (2,380.73)	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 42,780.39	\$ 12,011.74	\$ 1,557.55	\$ 10,454.19	87.03%	\$ 5,761.48
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,841,966.00	\$ 1,022,113.09	\$ 1,010,480.62	\$ 11,632.47	1.14%	\$ 780,345.42
<div>BSA</div> <div>Ella Austin</div> <div>Healy</div> <div>Inman</div> <div>Seton Home</div> <div>YWCA</div> <div>Direct</div> <div>Support Services</div>	5202020	\$ 347,421.00	\$ 194,392.00	\$ 194,392.00	\$ -	0.00%	\$ 99,771.00
	5202020	\$ 392,217.00	\$ 223,685.00	\$ 223,685.00	\$ -	0.00%	\$ 168,532.00
	5202020	\$ 520,150.00	\$ 298,249.00	\$ 298,249.00	\$ -	0.00%	\$ 221,901.00
	5202020	\$ 228,793.00	\$ 130,487.00	\$ 130,487.00	\$ -	0.00%	\$ 98,306.00
	5202020	\$ 110,166.00	\$ 66,575.00	\$ 66,575.00	\$ -	0.00%	\$ 96,849.00
	5202020	\$ 163,424.00	\$ 93,205.00	\$ 93,205.00	\$ -	0.00%	\$ 70,219.00
	5202020	\$ 56,795.00	\$ 10,000.00	\$ 16.77	\$ 9,983.23	29.90%	\$ 186.10
	5202020	\$ 23,000.00	\$ 5,520.09	\$ 3,869.68	\$ 1,650.41	0.00%	\$ 18,051.32
	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 113.11
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 113.11
Contractual		\$ 1,885,486.39	\$ 1,034,864.83	\$ 1,012,776.43	\$ 22,088.40	2.13%	\$ 786,106.90
Office Supplies	5302010	\$ 13,965.20	\$ 2,387.99	\$ 1,615.88	\$ 772.11	32.33%	\$ 727.07
Computer Software	5304075	\$ 1,875.00	\$ -	\$ -	\$ -	0.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62.01	\$ (62.01)	0.00%	\$ -
Other Commodities	5304080	\$ 1,414.02	\$ 1,134.39	\$ 2,617.86	\$ (1,483.47)	-130.77%	\$ 225.08
Cap<5000 - Comp Equ.	5501000	\$ 12,728.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 8,250.00	\$ -	\$ 151.14	\$ (151.14)	0.00%	\$ 48.41
Supplies		\$ 38,232.22	\$ 3,522.38	\$ 4,446.89	\$ (924.51)	-26.25%	\$ 1,000.56
Education - Classes	5201025	\$ 7,500.00	\$ 6,217.00	\$ 7,143.95	\$ (926.95)	-14.91%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ 1.61	\$ 299.21	\$ (297.60)	-18484.47%	\$ 32.10
Binding & Printing	5203060	\$ 6,619.45	\$ 4,619.45	\$ 6,491.95	\$ (1,872.50)	-40.54%	\$ -
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ -
Transportation Fees	5203090	\$ 1,946.50	\$ 1,046.50	\$ 329.88	\$ 716.62	68.48%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 5,511.10	\$ 8,635.34	\$ (3,124.24)	-56.69%	\$ 560.90
Rental Office Equip.	5205020	\$ 1,534.29	\$ 894.29	\$ 590.39	\$ 303.90	33.98%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113.44	\$ (113.44)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 2,000.00	\$ 1.50	\$ 1,998.50	99.93%	\$ 637.02
Cell Phone Services	5403040	\$ 4,000.00	\$ 2,279.00	\$ 2,048.73	\$ 230.27	10.10%	\$ -
Wireless Data Comm.	5403510	\$ 1,875.00	\$ 390.00	\$ 233.53	\$ 156.47	40.12%	\$ -
Gas and Electricity	5404530	\$ 4,423.95	\$ 2,787.52	\$ 2,204.04	\$ 583.48	20.93%	\$ -
Water and Sewer	5404540	\$ 417.02	\$ 218.93	\$ 283.81	\$ (64.88)	-29.64%	\$ -
DW Other	5407032	\$ 2,000.00	\$ 2,000.00	\$ 1,739.78	\$ 260.22	13.01%	\$ -
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
Other		\$ 54,163.98	\$ 31,636.60	\$ 33,832.16	\$ (2,195.56)	-6.94%	\$ 7,484.44
In Kind Other Contrc	6602025	\$ 745,561.00	\$ 350,700.00	\$ 2,805.51	\$ 347,894.49	99.20%	\$ -
In Kind		\$ 745,561.00	\$ 350,700.00	\$ 2,805.51	\$ 347,894.49	99.20%	\$ -
Total		\$ 3,802,795.00	\$ 2,000,853.26	\$ 1,657,451.05	\$ 343,402.21	17.16%	\$ 794,591.90

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3
Description	GL	YTD	August	September	October	November	December	January	February
			11	12	1	2	3	4	5
Regular Salaries	5101010	\$ 429,926.56	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75	\$ 51,937.51
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52	\$ -
Personnel Services		\$ 431,581.96	\$ -	\$ 117,332.68	\$ 59,652.83	\$ 55,102.42	\$ 82,290.25	\$ 65,266.27	\$ 51,937.51
Language Skill Pay	5101050	\$ 1,350.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 32,673.06	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14	\$ 3,780.76
Life Insurance	5103010	\$ 323.97	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86	\$ 41.24
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 56,101.54	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44	\$ 6,347.09
Civln Actv Healthcr	5170040	\$ 70,942.08	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03	\$ 11,352.69	\$ 9,799.91
Fringe Benefits		\$ 169,627.37	\$ 9,086.00	\$ 32,990.54	\$ 20,741.60	\$ 30,670.93	\$ 30,203.17	\$ 25,766.13	\$ 20,169.00
Travel-Official	5207010	\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -
Travel-Official		\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -
Fees to Prof Contr.	5201040	\$ 1,557.55	\$ -	\$ 11.74	\$ 193.86	\$ 507.51	\$ 334.23	\$ 437.36	\$ 72.85
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,010,480.62	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34	\$ 143,799.00	\$ 143,799.00
BSA	5202020	\$ 194,392.00	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00
Ella Austin	5202020	\$ 223,685.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 298,249.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 130,487.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 66,575.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 93,205.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Direct	5202020	\$ 16.77	\$ -	\$ -	\$ -	\$ 16.77	\$ -	\$ -	\$ -
Support Services	5202020	\$ 3,049.59	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -	\$ -
Contractual		\$ 1,012,776.43	\$ 143,859.79	\$ 145,308.30	\$ 145,469.45	\$ 144,840.11	\$ 145,190.57	\$ 144,236.36	\$ 143,871.85
Office Supplies	5302010	\$ 1,615.88	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76	\$ 1,115.63
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,617.86	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67	\$ 45.32
Cap<5000 - Furn &Fix	5501065	\$ 151.14	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05	\$ (48.40)
Supplies		\$ 4,446.89	\$ -	\$ 752.38	\$ 178.35	\$ 308.51	\$ 174.62	\$ 1,920.48	\$ 1,112.55
Education - Classes	5201025	\$ 7,143.95	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00	\$ 835.18
Adv and Publications	5203040	\$ 299.21	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ 297.60
Binding & Printing	5203060	\$ 6,491.95	\$ -	\$ 2,119.45	\$ 6,491.95	\$ -	\$ -	\$ -	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01	\$ -	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 329.88	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -	\$ 21.06
Maint - Buildings	5204050	\$ 8,635.34	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39	\$ 7,173.47
Rental Office Equip.	5205020	\$ 590.39	\$ -	\$ 254.29	\$ -	\$ -	\$ 264.25	\$ 71.85	\$ -
Rental Other Equip.	5205030	\$ 113.44	\$ -	\$ -	\$ -	\$ -	\$ 19.18	\$ -	\$ 94.26
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ 24.40	\$ -	\$ -	\$ -
Food	5304010	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -
Cell Phone Services	5403040	\$ 2,048.73	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87	\$ 271.33
Wireless Data Comm.	5403510	\$ 233.53	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25	\$ 28.25
Gas and Electricity	5404530	\$ 2,204.04	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76	\$ 273.96
Water and Sewer	5404540	\$ 283.81	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49	\$ 70.27
DW Other	5407032	\$ 1,739.78	\$ -	\$ -	\$ -	\$ 219.78	\$ 1,520.00	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 33,832.16	\$ 2,260.00	\$ 9,578.48	\$ 8,203.24	\$ 748.32	\$ 4,171.58	\$ 1,924.61	\$ 9,065.38
Total		\$ 1,657,451.05	\$ 155,205.79	\$ 305,962.38	\$ 234,245.47	\$ 231,670.29	\$ 262,980.11	\$ 240,544.66	\$ 228,961.80

CRRSA/ARPA

CRRSA.ARPAs Fiscal Reports GY 21-23 as of February 28, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	312,551	\$	72,897	\$	5,399	\$	67,498	92.6%
FRINGE	\$	132,310	\$	30,681	\$	3,307	\$	27,374	89.2%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	18,000	\$	27,145	\$	(9,145)	-50.8%
CONTRACTUAL	\$	4,424,993	\$	259,163	\$	186,510	\$	72,652	28.0%
Fees to Prof Contr.	\$	100,000	\$	43,152	\$	5,831	\$	37,321	86.5%
EISD	\$	1,049,999	\$	-	\$	-	\$	-	0.0%
SAISD	\$	1,000,000	\$	-	\$	-	\$	-	0.0%
BRADY	\$	775,000	\$	216,011	\$	180,679	\$	35,331	16.4%
BSA	\$	249,999	\$	-	\$	-	\$	-	0.0%
Healy Murphy	\$	249,999	\$	-	\$	-	\$	-	0.0%
Inman Christian	\$	249,999	\$	-	\$	-	\$	-	0.0%
Seton Home	\$	249,999	\$	-	\$	-	\$	-	0.0%
YWCA	\$	249,999	\$	-	\$	-	\$	-	0.0%
Ella Austin	\$	249,999	\$	-	\$	-	\$	-	0.0%
OTHER	\$	92,632	\$	25,970	\$	84,543	\$	(58,573)	-225.5%
TOTAL FED BUDGET	\$	5,037,486	\$	406,711	\$	306,904	\$	99,807	24.5%
NON FED SHARE/IN KIND	\$	-	\$	-	\$	-	\$	-	0.0%
TOTAL BUDGET	\$	5,037,486	\$	406,711	\$	306,904	\$	99,807	24.5%

Variance Explanations:

Personnel Services and Fringe Benefits	\$94.8k variance due to 4 vacant positions (1 position was recently filled on 2/28)
Travel	
Supplies	(9.1k) Tshirts, PPE, Dental Supplies received and invoiced.
Contractual	\$72.6k Brady repairs for ongoing project not completed
-COSA	
Other	(\$58.5k) Advertising Expense, Binding & Printing for recruitment events, svcs rcvd and invoiced.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	Var	%
Administrative Cost	\$374	\$0	N/A	N/A

*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510

CRRSA.ARP 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	5,037,486	1,265,612	306,904	958,708	75.75%	\$2,656,584.48
Regular Salaries	5101010	312,551	72,897	5,399	67,498	92.59%	0
Personnel Services		312,551	72,897	5,399	67,498	92.59%	0
Language Skill Pay	5101050	3,400	350	0	350	100.00%	0
FICA & Medicare Exp	5103005	23,975	5,641	411	5,230	92.71%	0
Life Insurance	5103010	33	8	3	5	63.49%	0
Retirement Exp	5105010	38,704	9,107	669	8,437	92.65%	0
Civln Actv Healthcr	5170040	66,198	15,576	2,224	13,352	85.72%	0
Fringe Benefits		132,310	30,681	3,307	27,374	89.22%	0
Fees to Prof Contr.	5201040	100,000	43,152	5,831	37,321	86.49%	0
Contractual-Subrecip	5202040	2,049,999	0	0	0	0.00%	2,049,999
EISD	5202040	1,049,999	0	0	0	0.00%	1,049,999
SAISD	5202040	1,000,000	0	0	0	0.00%	1,000,000
Contractual Services	5202020	2,274,994	216,011	180,679	35,331	16.36%	525,938
Brady Building	5202019	775,000	216,011	180,679	35,331	16.36%	11,774
BSA	5202020	249,999	0	0	0	0.00%	0
Healy Murphy	5202020	249,999	0	0	0	0.00%	0
Inman	5202020	249,999	0	0	0	0.00%	0
Seton Home	5202020	249,999	0	0	0	0.00%	0
YWCA	5202020	249,999	0	0	0	0.00%	0
COSA on behalf of Ella Austin	5202020	249,999	0	0	0	0.00%	13,225
Contractual		4,424,993	259,163	186,510	72,652	28.03%	2,575,937
Office Supplies	5302010	15,000	9,000	0	9,000	0.00%	0
Other Commodities	5304080	45,000	9,000	27,145	(18,145)	300.00%	27,617
Cap<5000 - Comp Equ.	5501000	15,000	0	0	0	400.00%	0
Supplies		75,000	18,000	27,145	(9,145)	-50.81%	27,617
Adv and Publications	5203040	30,000	5,000	20,500	(15,500)	-310.00%	4,773
Binding & Printing	5203060	30,000	12,000	18,455	(6,455)	-53.79%	0
Transportation Fees	5203090	4,500	750	0	750	100.00%	0
Maint - Buildings	5204050	0	0	40,488	(40,488)	0.00%	0
Mail and Parcel Post	5205010	0	0	170	(170)	0.00%	0
Cell Phone Services	5403040	3,325	1,050	0	1,050	100.00%	0
Wireless Data Comm.	5403510	3,705	1,170	0	1,170	100.00%	0
Software Licenses	5404520	3,000	0	0	0	0.00%	41,257
Gas and Electricity	5404530	0	0	0	0	0.00%	0
Workers Comp Assess	5405020	0	0	0	0	0.00%	0
Comp Software (Mod)	5701075	0	0	0	0	0.00%	0
Other		92,632	25,970	84,543	(58,573)	-225.54%	53,030
Total		5,037,486	1,265,612	306,904	99,807	7.89%	2,656,584

Procurement Card Transaction Log

YTD For the Period Ending: February 28, 2022

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

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