

CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY

FISCAL YEAR 2022-2023

FINANCIAL STATEMENT FOR November 2022

Percentage of Year Expended 42%

	SEPTEMBER REVENUES	OCTOBER REVENUES	NOVEMBER REVENUES	BUDGET APPROVED 2022-2023	RECEIVED/SPENT TO DATE	PERCENT OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER TYLER
REVENUES CAMPBELL COUNTY								
Enrollments/Full Day Preschool	20,744.01	26,585.00	24,853.00	329,068.00	103,966.76	32%	\$ 225,101.24	100701-43500
Enrollments/DFS	8,038.45	0.00	6,386.15	40,000.00	21,166.50	53%	\$ 18,833.50	100701-43510
Enrollments/ Preschool	17,389.68	17,292.00	18,069.50	202,702.00	64,780.18	32%	\$ 137,921.82	100701-43520
USDA	3,019.25	0.00	9,606.53	40,000.00	18,542.23	46%	\$ 21,457.77	100701-43820
Reimbursement Income	0.00	0.00	0.00	5,000.00	0.00	0%	\$ 5,000.00	100701-43820
Refunds	-1,022.42	-129.50	-250.00	0.00	-1,401.92	0%	\$ -	100701-46070
Interest Income & Misc	1,179.36	350.00	255.09	1,500.00	1,917.83	128%	\$ (417.83)	100701-47000
Misc	831.00	0.00	0.00	0.00	831.00	0%	\$ (831.00)	100701-46000
Medicaid Title 19	2,171.94	7,098.17	6,132.70	70,000.00	29,110.68	42%	\$ 40,889.32	100701-46025
Totals CAMPBELL COUNTY	52,351.27	51,195.67	65,052.97	688,270.00	238,913.26	35%	\$ 447,954.82	
REVENUES EARLY INTERVENTION GRANTS								
Title VI-B Federal 619	0.00	10,687.13	3,167.26	49,993.00	17,913.39	36%	\$ 32,079.61	310703-42460
Title VI-B Federal Flow Thru	0.00	14,176.31	4,831.68	62,812.00	24,938.15	40%	\$ 37,873.85	310703-42460
BHD - Region XIII Part C Federal	0.00	9,085.62	9,072.19	131,095.00	43,365.07	33%	\$ 87,729.93	310703-42460
Childfind	0.00	0.00	0.00	65,000.00	0.00	0%	\$ 65,000.00	310703-42460
BHD - Region XIII Part B State	140,759.09	158,866.21	160,534.08	1,708,857.00	737,073.55	43%	\$ 971,783.45	310703-42660
BHD - Region XIII Part C State	0.00	44,741.58	42,803.41	594,126.00	221,459.62	37%	\$ 372,666.38	310703-42660
Total Early Intervention GRANTS	140,759.09	237,556.85	220,408.62	2,611,883.00	1,044,749.78	40%	\$ 1,567,133.22	
REVENUES EARLY HEAD START GRANT								
Early Head Start	0.00	25,993.70	26,755.68	365,663.00	87,980.92	24%	\$ 277,682.08	310704-42460
Early Head Start COLA/QI	0.00	1,212.48	1,291.77	18,337.00	2,504.25	14%	\$ 15,832.75	310704-42460
Early Head Start T & TA Funds	0.00	0.00	0.00	10,000.00	0.00	0%	\$ 10,000.00	310704-42460
Total Early Head Start GRANT	0.00	27,206.18	28,047.45	394,000.00	90,485.17	0.23%	\$ 303,514.83	
REVENUES OTHER GRANTS								
DFS ARPA Grant	0.00	0.00	0.00	241,800.00	0.00	0%	\$ 241,800.00	310705-42460
EHS ARPA Grant (43074)	0.00	4,666.76	3,237.73	28,106.00	7,904.49	28%	\$ 20,201.51	310705-42460
EHS Covid Grant (10835)	0.00	0.00	0.00	10,000.00	0.00	0%	\$ 10,000.00	310705-42460
Part C ARPA Grant	0.00	1,474.98	2,445.26	55,901.00	3,920.24	7%	\$ 51,980.76	310705-42460
Total Other Grants	0.00	6,141.74	5,682.99	335,807.00	11,824.73	4%	\$ 323,982.27	
<i>Campbell County Appropriation</i>	<i>273,740.07</i>	<i>138,127.83</i>	<i>151,362.20</i>	<i>2,368,435.00</i>	<i>376,693.30</i>	<i>37%</i>	<i>1,491,741.70</i>	
TOTAL ALL REVENUE	466,850.43	460,228.27	470,554.23	6,398,395.00	2,262,666.24	35%	4,134,326.84	

EXPENDITURES CAMPBELL COUNTY				2022-2023 REQUESTED	DIFFERENCE	% OF DIFFERENCE	UNENCUMBERED BALANCE	NUMBER TYLER
Wages and Benefits								
Regular Earnings	107,240.63	108,740.19	129,365.70	1,512,836.00	553,729.51	37%	\$ 959,106.49	100701-60005
Regular Earnings Overtime	94.72	0.00	0.00	3,100.00	252.20	8%	\$ 2,847.80	100701-60100
Regular Earnings/part time & Subs	11,115.83	13,888.07	17,610.85	168,365.00	58,020.10	34%	\$ 110,344.90	100701-60200
Empl. Contribution Fica	10,157.05	10,026.02	10,857.46	140,890.00	49,138.39	35%	\$ 91,751.61	100701-61000
P/R Benefit Expenditures	46,147.00	46,661.39	49,081.38	669,846.00	227,777.03	34%	\$ 442,068.97	100701-61500
P/R Benefit Retirement	24,138.00	23,054.51	24,628.27	319,706.00	115,505.14	36%	\$ 204,200.86	100701-61400
TOTAL WAGES AND BENEFITS	198,893.23	202,370.18	231,543.66	2,814,743.00	1,004,422.37	36%	\$ 1,810,320.63	
Postage & Freight (Admin)	20.00	0.00	40.00	200.00	120.00	60%	\$ 80.00	100701-62000
Public Relations/Board Expense (Admin)	0.00	0.00	0.00	400.00	5.36	1%	\$ 394.64	100701-62080
Advertising (Spec Ed)	0.00	0.00	0.00	1,000.00	0.00	0%	\$ 1,000.00	100701-62080
Periodicals (Admin)	0.00	0.00	0.00	400.00	0.00	0%	\$ 400.00	100701-62180
Curriculum (Reg Ed)	5,202.00	0.00	1,494.00	6,300.00	6,696.00	106%	\$ (396.00)	100701-62180
Utility Service (Admin)	2,830.71	2,769.22	2,577.68	34,788.00	11,525.09	33%	\$ 23,262.91	100701-62220
Collection Agency (Admin)	359.91	175.00	109.02	1,000.00	843.71	84%	\$ 156.29	100701-62260
Consulting (Spec Ed)	1,182.92	1,627.50	715.00	15,000.00	5,187.82	35%	\$ 9,812.18	100701-62260
Region XIII Social Emotional (Spec Ed)	0.00	0.00	0.00	3,000.00	0.00	0%	\$ 3,000.00	100701-62260
Translator (EHS)	0.00	0.00	0.00	1,500.00	0.00	0%	\$ 1,500.00	100701-62260
Health Services Contract (EHS)	0.00	0.00	0.00	3,000.00	0.00	0%	\$ 3,000.00	100701-62260
Credit Card (Admin)	0.00	0.00	0.00	10,636.00	5,000.00	47%	\$ 5,636.00	100701-62320
EE Tuition & Fees (Admin)	0.00	50.00	0.00	3,162.00	175.00	6%	\$ 2,987.00	100701-62450
T & TA (Reg Ed)	216.44	0.00	100.00	2,500.00	316.44			100701-62450
EE Tuition & Fees (Spec Ed)	0.00	0.00	0.00	2,500.00	0.00	0%	\$ 2,500.00	100701-62450
EE Conferences/Seminars & Workshops (Admin)	0.00	0.00	0.00	5,400.00	1,372.70	25%	\$ 4,027.30	100701-62450
Employee Transportation (Admin)	0.00	0.00	0.00	550.00	0.00	0%	\$ 550.00	100701-62450
Employee Transportation (Spec Ed)	0.00	80.00	0.00	500.00	177.50	36%	\$ 322.50	100701-62450
EE Meals & Lodging (Admin)	0.00	0.00	0.00	1,250.00	0.00	0%	\$ 1,250.00	100701-62450
EE Meals & Lodging (Spec Ed)	0.00	251.10	0.00	3,000.00	2,509.43	84%	\$ 490.57	100701-62450
Hepatitis B Vaccination/CRIML Bckgrnd (Reg Ed)	2.50	0.00	0.00	1,600.00	37.50	2%	\$ 1,562.50	100701-62600
Technology/Phone/Pro Care Software (Admin)	0.00	0.00	0.00	2,250.00	827.98	37%	\$ 1,422.02	100701-62720
Maintenance Agreement (Admin)	789.23	299.63	634.47	9,000.00	2,514.59	28%	\$ 6,485.41	100701-62760
Preschool Accident Insurance (Reg Ed)	0.00	0.00	0.00	4,300.00	0.00	0%	\$ 4,300.00	100701-62860
General Liability (Admin)	0.00	0.00	0.00	150.00	0.00	0%	\$ 150.00	100701-62860
Family Functions (Reg Ed)	0.00	0.00	0.00	500.00	0.00	0%	\$ 500.00	100701-63420
Reimbursement Expense (Spec Ed)	175.00	75.00	578.00	5,000.00	828.00	17%	\$ 4,172.00	100701-63450
School Supplies (Reg Ed)	456.18	226.30	0.00	1,500.00	889.80	59%	\$ 610.20	100701-64000
School Supplies (Spec Ed)	94.60	0.00	317.36	4,200.00	802.89	19%	\$ 3,397.11	100701-64000
Classroom/Home Base Educational Supplies (EHS)	177.00	74.10	27.40	1,301.00	278.50	21%	\$ 1,022.50	100701-64000
Classroom Supplies (Reg Ed)	0.00	57.28	119.58	2,200.00	297.68	14%	\$ 1,902.32	100701-64000
Playground Equipment (Reg Ed)	0.00	0.00	0.00	1,000.00	0.00	0%	\$ 1,000.00	100701-64000
General Office Supplies (Admin)	160.91	1,131.86	269.48	2,300.00	2,571.31	112%	\$ (271.31)	100701-64050
General Office Supplies (Spec Ed)	0.00	336.34	294.07	3,588.00	630.41	18%	\$ 2,957.59	100701-64050
General Office Supplies (EHS)	0.00	202.30	0.00	1,300.00	682.22	52%	\$ 617.78	100701-64050
Paper Supplies (Admin)	0.00	146.54	4.97	1,400.00	151.51	11%	\$ 1,248.49	100701-64050
Paper Supplies (Spec Ed)	0.00	0.00	0.00	2,100.00	0.00	0%	\$ 2,100.00	100701-64050
Food USDA Reimbursable (Reg Ed)	5,965.66	5,681.59	4,479.17	66,319.00	23,312.76	35%	\$ 43,006.24	100701-64650
Non Reimbursable	42.94	363.99	354.92	7,000.00	817.17	12%	\$ 6,182.83	100701-64650
USDA Food Supplies (EHS)	3.53	0.00	56.60	1,500.00	60.13	4%	\$ 1,439.87	100701-64650
Kitchen Supplies (Reg Ed)	725.26	682.18	265.68	6,500.00	3,265.81	50%	\$ 3,234.19	100701-64650
Medical Supplies (Reg Ed)	93.28	67.53	0.00	500.00	227.58	46%	\$ 272.42	100701-64700
Children's Transportation (Spec Ed)	0.00	0.00	0.00	6,016.00	0.00	0%	\$ 6,016.00	100701-65000
Vehicle Parts & Repairs (Spec Ed)	0.00	0.00	26.00	4,032.00	82.39	2%	\$ 3,949.61	100701-65000
Vehicle Maintenance/Repair (EHS)	0.00	0.00	0.00	1,400.00	0.00	0%	\$ 1,400.00	100701-65000
Vehicle Transportation (EHS)	0.00	0.00	456.12	2,850.00	456.12	16%	\$ 2,393.88	100701-65000
Kitchen Maintenance (Reg Ed)	0.00	0.00	0.00	1,000.00	0.00	0%	\$ 1,000.00	100701-65020
School Equipment (Spec Ed)	0.00	0.00	0.00	2,800.00	0.00	0%	\$ 2,800.00	100701-65020
Office Equipment (Spec Ed)	0.00	0.00	0.00	350.00	0.00	0%	\$ 350.00	100701-68200
Furnishings (Admin)	0.00	0.00	0.00	1,500.00	0.00	0%	\$ 1,500.00	100701-68260
School Furnishings (Spec Ed)	0.00	0.00	0.00	420.00	0.00	0%	\$ 420.00	100701-68260
SUB TOTAL CAMPBELL COUNTY	217,391.30	216,667.64	244,463.18	3,056,705.00	1,077,085.77	35%	\$ 1,979,619.23	

EXPENDITURES				2022-2023 REQUESTED	DIFFERENCE	% OF DIFFERENCE	UNENCUMBERED BALANCE	NUMBER TYLER
EARLY INTERVENTION GRANTS								
Wages and Benefits								
Regular Earnings	114,178.19	114,425.28	108,435.92	1,549,064.00	560,118.66	36%	\$ 988,945.34	310703-60005
Full Time OT	0.00	0.00	0.00	0.00	0.95	0%	\$ (0.95)	310703-60100
Part Time Temporary	0.00	0.00	0.00	0.00	107.24	0%	\$ (107.24)	310703-60200
Empl. Contribution Fica/WC	7,446.91	8,248.52	7,776.62	142,748.00	38,802.53	27%	\$ 103,945.47	310703-61000
P/R Benefit Expenditures	38,929.01	45,795.52	41,662.42	560,478.00	208,492.93	37%	\$ 351,985.07	310703-61500
P/R Benefit Retirement	19,375.24	21,238.67	20,190.77	293,697.00	100,717.22	34%	\$ 192,979.78	310703-61400
Flex Benefits	0.00	0.00	0.00	14,700.00	0.00	0%	\$ 14,700.00	310703-61900
TOTAL WAGES AND BENEFITS	179,929.35	189,707.99	178,065.73	2,560,687.00	908,239.53	35%	1,652,447.47	
Postage & Freight	42.65	0.00	40.00	400.00	82.65	21%	\$ 317.35	310703-67040
Telephone/Data Plan	138.33	137.60	137.60	1,200.00	551.86	46%	\$ 648.14	310703-67040
Recruitment/Relocation	0.00	0.00	0.00	1,500.00	0.00	0%	\$ 1,500.00	310703-67040
Utilities	5,109.45	4,723.16	4,086.01	24,734.00	19,785.27	80%	\$ 4,948.73	310703-67040
State Training and Technical Assistance	0.00	0.00	0.00	10,000.00	881.81	9%	\$ 9,118.19	310703-67040
General Office Supplies	0.00	0.00	0.00	1,412.00	0.00	0%	\$ 1,412.00	310703-67040
Paper Supplies	0.00	146.53	0.00	900.00	146.53	16%	\$ 753.47	310703-67040
School Supplies	122.99	46.66	3.28	3,178.00	636.31	20%	\$ 2,541.69	310703-67040
School Furnishings	0.00	0.00	0.00	580.00	0.00	0%	\$ 580.00	310703-67040
Part C Supplies	1,260.00	57.46	417.36	1,400.00	1,734.82	124%	\$ (334.82)	310703-67040
Vehicle Parts & Repairs	1,332.90	68.40	27.98	1,728.00	1,429.28	83%	\$ 298.72	310703-67040
Office Equipment	0.00	0.00	0.00	150.00	0.00	0%	\$ 150.00	310703-67040
Children's Transportation	-344.16	1,823.52	30.58	2,814.00	2,925.32	104%	\$ (111.32)	310703-67040
School Equipment	0.00	0.00	0.00	1,200.00	0.00	0%	\$ 1,200.00	310703-67040
Sub totals for Early Intervention	187,591.51	196,711.32	182,808.54	2,611,883.00	936,413.38	36%	1,675,469.62	

EXPENDITURES				2022-2023 REQUESTED	DIFFERENCE	% OF DIFFERENCE	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER TYLER
EARLY HEAD START								
Wages and Benefits								
Regular Earnings - Full Time	14,541.53	13,369.81	19,282.43	201,200.00	77,741.85	39%	\$ 123,458.15	310704-60005
FT OT	0.00	0.00	0.00	0.00	7.24			
Part Time Temporary	70.11	0.00	0.00	2,850.00	70.11	2%	\$ 2,779.89	310704-60200
Empl. Contribution Fica/WC	1,225.88	1,101.47	1,414.10	17,470.00	6,300.70	36%	\$ 11,169.30	310704-61000
P/R Benefit Expenditures	7,946.90	7,719.14	9,834.06	88,051.00	42,062.48	48%	\$ 45,988.52	310704-61500
P/R Benefit Retirement	3,118.11	3,066.57	3,590.40	41,989.00	16,242.53	39%	\$ 25,746.47	310704-61400
Flex Benefits	0.00	0.00	0.00	2,725.00	0.00	0%	\$ 2,725.00	310704-61900
Workers Comp	0.00	0.00	0.00	3,197.00	0.00	0%	\$ 3,197.00	
TOTAL WAGES AND BENEFITS	26,902.53	25,256.99	34,120.99	357,482.00	142,424.91	40%	215,057.09	
Postage & Freight/Copies	20.00	0.00	40.00	200.00	60.00	30%	\$ 140.00	310704-67040
Printing Special Forms	309.00	0.00	0.00	600.00	487.00	81%	\$ 113.00	310704-67040
Associate Dues	0.00	0.00	0.00	2,385.00	0.00	0%	\$ 2,385.00	310704-67040
Utilities	866.82	571.58	671.01	9,696.00	2,958.22	31%	\$ 6,737.78	310704-67040
Consulting Training	0.00	0.00	0.00	600.00	0.00	0%	\$ 600.00	310704-67040
Technical Assistance (carry over June)	0.00	0.00	0.00	2,000.00	831.00	42%	\$ 1,169.00	310704-67040
Technical Assistance (current year)	0.00	0.00	1,361.64	8,000.00	2,070.64	26%	\$ 5,929.36	310704-67040
Preschool Accident Insurance	0.00	0.00	0.00	171.00	0.00	0%	\$ 171.00	310704-67040
Parents Books & Resources	0.00	0.00	0.00	145.00	0.00	0%	\$ 145.00	310704-67040
Parents Activities/Travel	0.00	0.00	0.00	250.00	0.00	0%	\$ 250.00	310704-67040
Classroom/Home Base Educational Supplies (EHS)	471.00	0.00	0.00	471.00	471.00	100%	\$ -	310704-67040
Family Enrichment Counsel	0.00	600.00	712.50	12,000.00	6,851.67	57%	\$ 5,148.33	310704-67040
Sub totals for Early Head Start	28,569.35	26,428.57	36,906.14	394,000.00	156,154.44	40%	237,845.56	

EXPENDITURES				2022-2023 REQUESTED	DIFFERENCE	% OF DIFFERENCE	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER TYLER
CDSCC GENERAL GRANT								
Wages and Benefits								
Regular Earnings	11,099.76	15,673.82	0.00	209,699.01	45,314.60	22%	\$ 164,384.41	310705-67040
Part Time Earnings	196.55	200.00	0.00	2,599.99	596.55	23%	\$ 2,003.44	310705-67040
TOTAL WAGES AND BENEFITS	11,296.31	15,873.82	0.00	212,299.00	45,911.15	22%	166,387.85	
Social Emotional Service Agreement	0.00	2,812.50	1,275.00	15,000.00	4,087.50	27%	\$ 10,912.50	310705-67040
Periodicals/Curriculum	20,000.00	0.00	0.00	20,000.00	20,000.00	100%	\$ -	310705-67040
Classroom Supplies	501.96	234.42	945.08	15,231.00	12,857.71	84%	\$ 2,373.29	310705-67040
CPR Supplies	0.00	0.00	0.00	741.00	0.00	0%	\$ 741.00	310705-67040
Medical Supplies	0.00	0.00	477.29	2,500.00	477.29	19%	\$ 2,022.71	310705-67040
Kitchen Supplies	0.00	0.00	0.00	12,500.00	0.00	0%	\$ 12,500.00	310705-67040
EX 35 Maintenance Agreement	1,500.00	1,500.00	1,500.00	10,000.00	7,500.00	75%	\$ 2,500.00	310705-67040
EX 35	0.00	0.00	0.00	10,000.00	0.00	0%	\$ 10,000.00	310705-67040
Washer/Dryer	0.00	0.00	0.00	1,500.00	0.00	0%	\$ 1,500.00	310705-67040
Ipads (If denied by I.T.)	0.00	0.00	0.00	11,680.00	0.00	0%	\$ 11,680.00	310705-67040
Kodo Block Play Comprehensive Kit	0.00	0.00	0.00	17,856.00	0.00	0%	\$ 17,856.00	310705-67040
Kodo Outdoors Comprehensive Kit	0.00	0.00	0.00	2,700.00	0.00	0%	\$ 2,700.00	310705-67040
Washer/Dryer Annex	0.00	0.00	0.00	1,500.00	0.00	0%	\$ 1,500.00	310705-67040
Lakeshore Toddler Loft	0.00	0.00	2,179.00	2,300.00	2,179.00	95%	\$ 121.00	310705-67040
Sub totals for CDSCC General Grants	33,298.27	20,420.74	6,376.37	335,807.00	93,012.65	28%	242,794.35	
TOTAL EXPENDITURES	466,850.43	460,228.27	470,554.23	6,398,395.00	2,262,666.24	35%	4,135,728.76	

