

**CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY**

**FISCAL YEAR 2022-2023**

FINANCIAL STATEMENT FOR February 2023

Percentage of Year Expended 67%

|   | DECEMBER<br>REVENUES | JANUARY<br>REVENUES | FEBRUARY<br>REVENUES | BUDGET<br>APPROVED<br>2022-2023 | RECEIVED/SPENT<br>TO<br>DATE | PERCENT<br>OF<br>BUDGET | UNENCUMBERED<br>BALANCE | CHART OF ACCT<br>NUMBER<br>TYLER |
|---|----------------------|---------------------|----------------------|---------------------------------|------------------------------|-------------------------|-------------------------|----------------------------------|
| <b>REVENUES CAMPBELL COUNTY</b>           |                      |                     |                      |                                 |                              |                         |                         |                                  |
| Enrollments/Full Day Preschool            | 27,790.45            | 28,274.74           | 26,307.00            | 329,068.00                      | 186,338.95                   | 57%                     | \$ 142,729.05           | 100701-43500                     |
| Enrollments/DFS                           | 7,090.85             | 14,857.60           | 0.00                 | 40,000.00                       | 43,114.95                    | 108%                    | \$ (3,114.95)           | 100701-43510                     |
| Enrollments/ Preschool                    | 17,262.50            | 20,775.53           | 14,416.52            | 202,702.00                      | 117,234.73                   | 58%                     | \$ 85,467.27            | 100701-43520                     |
| USDA                                      | 4,459.93             | 3,159.89            | 4,683.22             | 40,000.00                       | 30,845.27                    | 77%                     | \$ 9,154.73             | 100701-43820                     |
| Reimbursement Income                      | 0.00                 | 0.00                | 0.00                 | 5,000.00                        | 0.00                         | 0%                      | \$ 5,000.00             | 100701-43820                     |
| Refunds                                   | -82.50               | 0.00                | 0.00                 | 0.00                            | -1,484.42                    | 0%                      | \$ -                    | 100701-46070                     |
| Interest Income & Misc                    | 525.30               | 150.00              | 134.09               | 1,500.00                        | 2,727.22                     | 182%                    | \$ (1,227.22)           | 100701-47000                     |
| Misc                                      | 0.00                 | 0.00                | 0.00                 | 0.00                            | 0.00                         | 0%                      | \$ -                    | 100701-46000                     |
| Medicaid Title 19                         | 7,251.04             | 5,980.92            | 10,146.24            | 70,000.00                       | 52,488.88                    | 75%                     | \$ 17,511.12            | 100701-46025                     |
| <b>Totals CAMPBELL COUNTY</b>             | <b>64,297.57</b>     | <b>73,198.68</b>    | <b>55,687.07</b>     | <b>688,270.00</b>               | <b>431,265.58</b>            | <b>63%</b>              | <b>\$ 255,520.00</b>    |                                  |
| <b>REVENUES EARLY INTERVENTION GRANTS</b> |                      |                     |                      |                                 |                              |                         |                         |                                  |
| Title VI-B Federal 619                    | 3,191.98             | 4,326.07            | 3,076.78             | 49,993.00                       | 28,508.22                    | 57%                     | \$ 21,484.78            | 310703-42460                     |
| Title VI-B Federal Flow Thru              | 4,831.68             | 6,540.30            | 4,762.42             | 62,812.00                       | 41,072.55                    | 65%                     | \$ 21,739.45            | 310703-42460                     |
| BHD - Region XIII Part C Federal          | 9,315.01             | 12,264.01           | 9,153.41             | 131,095.00                      | 74,097.50                    | 57%                     | \$ 56,997.50            | 310703-42460                     |
| Childfind                                 | 65,000.00            | 0.00                | 0.00                 | 65,000.00                       | 65,000.00                    | 100%                    | \$ -                    | 310703-42460                     |
| BHD - Region XIII Part B State            | 160,827.31           | 199,825.12          | 158,390.16           | 1,708,857.00                    | 1,256,116.14                 | 74%                     | \$ 452,740.86           | 310703-42660                     |
| BHD - Region XIII Part C State            | 44,494.72            | 58,896.45           | 45,801.02            | 594,126.00                      | 370,651.81                   | 62%                     | \$ 223,474.19           | 310703-42660                     |
| <b>Total Early Intervention GRANTS</b>    | <b>287,660.70</b>    | <b>281,851.95</b>   | <b>221,183.79</b>    | <b>2,611,883.00</b>             | <b>1,835,446.22</b>          | <b>70%</b>              | <b>\$ 776,436.78</b>    |                                  |
| <b>REVENUES EARLY HEAD START GRANT</b>    |                      |                     |                      |                                 |                              |                         |                         |                                  |
| Early Head Start                          | 28,076.33            | 45,229.16           | 34,468.83            | 365,663.00                      | 195,755.24                   | 54%                     | \$ 169,907.76           | 310704-42460                     |
| Early Head Start COLA/QI                  | 1,388.60             | 1,950.38            | 849.74               | 18,337.00                       | 6,692.97                     | 36%                     | \$ 11,644.03            | 310704-42460                     |
| Early Head Start T & TA Funds             | 1,361.64             | 1,900.00            | 496.00               | 10,000.00                       | 4,588.64                     | 46%                     | \$ 5,411.36             | 310704-42460                     |
| <b>Total Early Head Start GRANT</b>       | <b>30,826.57</b>     | <b>49,079.54</b>    | <b>35,814.57</b>     | <b>394,000.00</b>               | <b>207,036.85</b>            | <b>0.53%</b>            | <b>\$ 186,963.15</b>    |                                  |
| <b>REVENUES OTHER GRANTS</b>              |                      |                     |                      |                                 |                              |                         |                         |                                  |
| DFS ARPA Grant                            | 0.00                 | 0.00                | 0.00                 | 267,563.13                      | 0.00                         | 0%                      | \$ 267,563.13           | 310705-42460                     |
| EHS ARPA Grant (43074)                    | 3,883.40             | 5,730.91            | 8,096.12             | 36,376.00                       | 25,614.92                    | 70%                     | \$ 10,761.08            | 310705-42460                     |
| EHS Covid Grant (10835)                   | 2,179.00             | 344.96              | 1,754.90             | 10,000.00                       | 4,278.86                     | 43%                     | \$ 5,721.14             | 310705-42460                     |
| Part C ARPA Grant                         | 6,381.13             | 8,826.39            | 7,649.88             | 55,901.00                       | 26,777.64                    | 48%                     | \$ 29,123.36            | 310705-42460                     |
| <b>Total Other Grants</b>                 | <b>12,443.53</b>     | <b>14,902.26</b>    | <b>17,500.90</b>     | <b>369,840.13</b>               | <b>56,671.42</b>             | <b>15%</b>              | <b>\$ 313,168.71</b>    |                                  |
| <b>Campbell County Appropriation</b>      | <b>266,241.43</b>    | <b>66,620.01</b>    | <b>143,971.09</b>    | <b>2,368,435.00</b>             | <b>1,353,484.66</b>          | <b>57%</b>              | <b>1,014,950.34</b>     |                                  |
| <b>TOTAL ALL REVENUE</b>                  | <b>661,469.80</b>    | <b>485,652.44</b>   | <b>474,157.42</b>    | <b>6,432,428.13</b>             | <b>3,883,904.73</b>          | <b>60%</b>              | <b>2,547,038.98</b>     |                                  |

| EXPENDITURES<br>CAMPBELL COUNTY                 |                   |                   |                   | 2022-2023<br>REQUESTED | DIFFERENCE          | % OF DIFFERENCE | UNENCUMBERED<br>BALANCE | NUMBER<br>TYLER |
|---|-------------------|-------------------|-------------------|------------------------|---------------------|-----------------|-------------------------|-----------------|
| Wages and Benefits                              |                   |                   |                   |                        |                     |                 |                         |                 |
| Regular Earnings                                | 196,227.37        | 127,820.27        | 128,984.02        | 1,512,836.00           | 988,590.60          | 65%             | \$ 524,245.40           | 100701-60005    |
| Regular Earnings Overtime                       | 53.82             | 30.57             | 57.18             | 3,100.00               | 393.77              | 13%             | \$ 2,706.23             | 100701-60100    |
| Regular Earnings/part time & Subs               | 20,684.06         | 13,272.24         | 19,603.20         | 168,365.00             | 111,379.60          | 66%             | \$ 56,985.40            | 100701-60200    |
| Empl. Contribution Fica                         | 16,217.58         | 10,309.30         | 10,862.98         | 140,890.00             | 86,279.43           | 61%             | \$ 54,610.57            | 100701-61000    |
| P/R Benefit Expenditures                        | 49,081.38         | 49,977.34         | 50,453.44         | 669,846.00             | 375,167.57          | 56%             | \$ 294,678.43           | 100701-61500    |
| P/R Benefit Retirement                          | 37,059.00         | 24,250.01         | 24,663.39         | 319,706.00             | 199,957.26          | 63%             | \$ 119,748.74           | 100701-61400    |
| <b>TOTAL WAGES AND BENEFITS</b>                 | <b>319,323.21</b> | <b>225,659.73</b> | <b>234,624.21</b> | <b>2,814,743.00</b>    | <b>1,761,768.23</b> | <b>63%</b>      | <b>\$ 1,052,974.77</b>  |                 |
| Postage & Freight (Admin)                       | 40.00             | 0.00              | 0.00              | 200.00                 | 160.00              | 80%             | \$ 40.00                | 100701-62000    |
| Public Relations/Board Expense (Admin)          | 0.00              | 80.36             | 0.00              | 400.00                 | 85.72               | 21%             | \$ 314.28               | 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)                            | 0.00              | 0.00              | 0.00              | 6,300.00               | 6,696.00            | 106%            | \$ (396.00)             | 100701-62180    |
| Utility Service (Admin)                         | 6,652.71          | 7,822.28          | 6,624.44          | 34,788.00              | 32,624.52           | 94%             | \$ 2,163.48             | 100701-62220    |
| Collection Agency (Admin)                       | 262.65            | 75.00             | 67.05             | 1,000.00               | 1,248.41            | 125%            | \$ (248.41)             | 100701-62260    |
| Consulting (Spec Ed)                            | 856.67            | 1,010.00          | 860.00            | 15,000.00              | 7,914.49            | 53%             | \$ 7,085.51             | 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              | 277.50            | 3,000.00               | 277.50              | 9%              | \$ 2,722.50             | 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              | 100.00            | 200.00            | 2,162.00               | 1,014.17            | 47%             | \$ 1,147.83             | 100701-62450    |
| T & TA (Reg Ed)                                 | 0.00              | 0.00              | 0.00              | 3,500.00               | 970.61              | 28%             | \$ 2,529.39             | 100701-62450    |
| EE Tuition & Fees (Spec Ed)                     | 0.00              | 144.00            | 0.00              | 2,500.00               | 144.00              | 6%              | \$ 2,356.00             | 100701-62450    |
| EE Conferences/Seminars & Workshops (Admin)     | 0.00              | 1,150.00          | 1,300.00          | 5,400.00               | 2,695.98            | 50%             | \$ 2,704.02             | 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              | 0.00              | 0.00              | 500.00                 | 0.00                | 0%              | \$ 500.00               | 100701-62450    |
| EE Meals & Lodging (Admin)                      | 0.00              | 0.00              | 0.00              | 1,250.00               | 264.48              | 21%             | \$ 985.52               | 100701-62450    |
| EE Meals & Lodging (Spec Ed)                    | 0.00              | 0.00              | 0.00              | 3,000.00               | 2,355.83            | 79%             | \$ 644.17               | 100701-62450    |
| Hepatitis B Vaccination/CRIML Bckgrnd ( Reg Ed) | 0.00              | 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)                  | 690.58            | 565.03            | 1,279.78          | 9,000.00               | 5,049.98            | 56%             | \$ 3,950.02             | 100701-62760    |
| Preschool Accident Insurance ( Reg Ed)          | 0.00              | 0.00              | 3,994.00          | 4,300.00               | 3,994.00            | 93%             | \$ 306.00               | 100701-62860    |
| General Liability (Admin)                       | 0.00              | 150.00            | 0.00              | 150.00                 | 150.00              | 100%            | \$ -                    | 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)                 | 1,031.00          | 0.00              | 340.00            | 5,000.00               | 2,199.00            | 44%             | \$ 2,801.00             | 100701-63450    |
| School Supplies ( Reg Ed)                       | 212.38            | 22.10             | 179.07            | 1,500.00               | 1,374.15            | 92%             | \$ 125.85               | 100701-64000    |
| School Supplies ( Spec Ed)                      | 2,961.70          | 0.00              | 0.00              | 4,200.00               | 3,764.59            | 90%             | \$ 435.41               | 100701-64000    |
| Classroom/Home Base Educational Supplies (EHS)  | 0.00              | 2.84              | 440.96            | 1,301.00               | 545.30              | 42%             | \$ 755.70               | 100701-64000    |
| Classroom Supplies ( Reg Ed)                    | 369.13            | 346.31            | 31.76             | 2,200.00               | 1,151.08            | 52%             | \$ 1,048.92             | 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)                 | 0.00              | 195.79            | 369.82            | 2,300.00               | 2,579.46            | 112%            | \$ (279.46)             | 100701-64050    |
| General Office Supplies (Spec Ed)               | 434.96            | 178.41            | 0.00              | 3,588.00               | 1,243.78            | 35%             | \$ 2,344.22             | 100701-64050    |
| General Office Supplies (EHS)                   | 11.50             | 38.51             | 101.40            | 1,300.00               | 833.63              | 64%             | \$ 466.37               | 100701-64050    |
| Paper Supplies (Admin)                          | 557.46            | 0.00              | 0.00              | 1,400.00               | 708.97              | 51%             | \$ 691.03               | 100701-64050    |
| Paper Supplies (Spec Ed)                        | 0.00              | 439.60            | 0.00              | 2,100.00               | 439.60              | 21%             | \$ 1,660.40             | 100701-64050    |
| Food USDA Reimbursable ( Reg Ed)                | 7,413.02          | 4,386.72          | 7,376.33          | 66,319.00              | 42,115.84           | 64%             | \$ 24,203.16            | 100701-64650    |
| Non Reimbursable                                | 94.31             | 126.91            | 241.42            | 7,000.00               | 1,684.70            | 24%             | \$ 5,315.30             | 100701-64650    |
| USDA Food Supplies (EHS)                        | 2.08              | 3.36              | 86.13             | 1,500.00               | 151.70              | 10%             | \$ 1,348.30             | 100701-64650    |
| Kitchen Supplies ( Reg Ed)                      | 774.79            | 334.71            | 410.68            | 6,500.00               | 4,693.96            | 72%             | \$ 1,806.04             | 100701-64650    |
| Medical Supplies ( Reg Ed)                      | 121.55            | 141.84            | 0.00              | 500.00                 | 490.97              | 98%             | \$ 9.03                 | 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)               | 87.34             | 1,404.59          | 14.00             | 4,032.00               | 1,588.32            | 39%             | \$ 2,443.68             | 100701-65000    |
| Vehicle Maintenance/Repair (EHS)                | 0.00              | 26.00             | 0.00              | 1,400.00               | 26.00               | 2%              | \$ 1,374.00             | 100701-65000    |
| Vehicle Transportation (EHS)                    | 0.00              | 0.00              | 0.00              | 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)                      | 54.99             | 0.00              | 156.57            | 2,800.00               | 211.56              | 8%              | \$ 2,588.44             | 100701-65020    |
| Office Equipment (Spec Ed)                      | 0.00              | 0.00              | 0.00              | 350.00                 | 0.00                | 0%              | \$ 350.00               | 100701-65020    |
| Furnishings (Admin)                             | 0.00              | 0.00              | 0.00              | 1,500.00               | 0.00                | 0%              | \$ 1,500.00             | 100701-65020    |
| School Furnishings (Spec Ed)                    | 0.00              | 0.00              | 0.00              | 420.00                 | 0.00                | 0%              | \$ 420.00               | 100701-65020    |
| <b>SUB TOTAL CAMPBELL COUNTY</b>                | <b>341,952.03</b> | <b>244,404.09</b> | <b>258,975.12</b> | <b>3,056,705.00</b>    | <b>1,899,538.13</b> | <b>62%</b>      | <b>\$ 1,157,166.87</b>  |                 |

| EXPENDITURES                             |                   |                   |                   | 2022-2023<br>REQUESTED | DIFFERENCE          | % OF DIFFERENCE | UNENCUMBERED<br>BALANCE | NUMBER<br>TYLER |
|--|-------------------|-------------------|-------------------|------------------------|---------------------|-----------------|-------------------------|-----------------|
| <b>EARLY INTERVENTION GRANTS</b>         |                   |                   |                   |                        |                     |                 |                         |                 |
| Wages and Benefits                       |                   |                   |                   |                        |                     |                 |                         |                 |
| Regular Earnings                         | 162,653.88        | 108,622.74        | 107,884.32        | 1,549,064.00           | 945,377.26          | 61%             | \$ 603,686.74           | 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               | 11,926.33         | 7,679.70          | 7,658.01          | 142,748.00             | 66,558.86           | 47%             | \$ 76,189.14            | 310703-61000    |
| P/R Benefit Expenditures                 | 41,662.42         | 42,057.09         | 40,643.19         | 560,478.00             | 334,971.47          | 60%             | \$ 225,506.53           | 310703-61500    |
| P/R Benefit Retirement                   | 30,286.14         | 20,225.52         | 19,087.98         | 293,697.00             | 172,203.82          | 59%             | \$ 121,493.18           | 310703-61400    |
| Flex Benefits                            | 0.00              | 0.00              | 0.00              | 14,700.00              | 0.00                | 0%              | \$ 14,700.00            | 310703-61900    |
| <b>TOTAL WAGES AND BENEFITS</b>          | <b>246,528.77</b> | <b>178,585.05</b> | <b>175,273.50</b> | <b>2,560,687.00</b>    | <b>1,519,219.60</b> | <b>59%</b>      | <b>1,041,467.40</b>     |                 |
| Postage & Freight                        | 40.00             | 0.00              | 5.40              | 400.00                 | 128.05              | 32%             | \$ 271.95               | 310703-67040    |
| Telephone/Data Plan                      | 137.60            | 138.23            | 135.84            | 1,200.00               | 963.53              | 80%             | \$ 236.47               | 310703-67040    |
| Recruitment/Relocation                   | 0.00              | 0.00              | 200.00            | 1,500.00               | 200.00              | 13%             | \$ 1,300.00             | 310703-67040    |
| Utilities                                | 1,029.11          | 1,212.20          | 883.28            | 24,734.00              | 22,909.86           | 93%             | \$ 1,824.14             | 310703-67040    |
| State Training and Technical Assistance  | 0.00              | 3,194.35          | 0.00              | 10,000.00              | 4,076.16            | 41%             | \$ 5,923.84             | 310703-67040    |
| General Office Supplies                  | 64.23             | 165.60            | 210.65            | 1,412.00               | 440.48              | 31%             | \$ 971.52               | 310703-67040    |
| Paper Supplies                           | 0.00              | 0.00              | 605.40            | 900.00                 | 751.93              | 84%             | \$ 148.07               | 310703-67040    |
| School Supplies                          | 0.00              | 0.00              | 42.40             | 3,178.00               | 678.71              | 21%             | \$ 2,499.29             | 310703-67040    |
| School Furnishings                       | 0.00              | 152.25            | 0.00              | 580.00                 | 152.25              | 26%             | \$ 427.75               | 310703-67040    |
| Part C Supplies                          | 0.00              | 0.00              | 0.00              | 1,400.00               | 1,734.82            | 124%            | \$ (334.82)             | 310703-67040    |
| Vehicle Parts & Repairs                  | 63.70             | 66.75             | 109.82            | 1,728.00               | 1,669.55            | 97%             | \$ 58.45                | 310703-67040    |
| Office Equipment                         | 0.00              | 0.00              | 0.00              | 150.00                 | 0.00                | 0%              | \$ 150.00               | 310703-67040    |
| Children's Transportation                | 617.36            | 765.87            | 0.00              | 2,814.00               | 4,900.83            | 174%            | \$ (2,086.83)           | 310703-67040    |
| School Equipment                         | 1,200.00          | 0.00              | 0.00              | 1,200.00               | 1,200.00            | 100%            | \$ -                    | 310703-67040    |
| <b>Sub totals for Early Intervention</b> | <b>249,680.77</b> | <b>184,280.30</b> | <b>177,466.29</b> | <b>2,611,883.00</b>    | <b>1,559,025.77</b> | <b>60%</b>      | <b>1,052,857.23</b>     |                 |

| EXPENDITURES                                   |                  |                  |                  | 2022-2023<br>REQUESTED | DIFFERENCE        | % OF DIFFERENCE | UNENCUMBERED<br>BALANCE | CHART OF ACCT<br>NUMBER<br>TYLER |
|--|------------------|------------------|------------------|------------------------|-------------------|-----------------|-------------------------|----------------------------------|
| <b>EARLY HEAD START</b>                        |                  |                  |                  |                        |                   |                 |                         |                                  |
| Wages and Benefits                             |                  |                  |                  |                        |                   |                 |                         |                                  |
| Regular Earnings - Full Time                   | 28,923.63        | 19,282.42        | 19,282.40        | 201,200.00             | 139,527.35        | 69%             | \$ 61,672.65            | 310704-60005                     |
| FT OT  | 0.00             | 0.00             | 0.00             | 0.00                   | 7.24              |                 |                         |                                  |
| Part Time Temporary                            | 0.00             | 0.00             | 0.00             | 2,850.00               | 247.63            | 9%              | \$ 2,602.37             | 310704-60200                     |
| Empl. Contribution Fica/WC                     | 2,156.67         | 1,402.24         | 1,403.99         | 17,470.00              | 11,020.12         | 63%             | \$ 6,449.88             | 310704-61000                     |
| P/R Benefit Expenditures                       | 9,834.06         | 9,913.27         | 9,914.01         | 88,051.00              | 68,833.14         | 78%             | \$ 19,217.86            | 310704-61500                     |
| P/R Benefit Retirement                         | 5,385.62         | 3,590.41         | 3,590.42         | 41,989.00              | 28,442.30         | 68%             | \$ 13,546.70            | 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             |                                  |
| <b>TOTAL WAGES AND BENEFITS</b>                | <b>46,299.98</b> | <b>34,188.34</b> | <b>34,190.82</b> | <b>357,482.00</b>      | <b>248,077.78</b> | <b>69%</b>      | <b>109,404.22</b>       |                                  |
| Postage & Freight/Copies                       | 40.00            | 0.00             | 0.00             | 200.00                 | 100.00            | 50%             | \$ 100.00               | 310704-67040                     |
| Printing Special Forms                         | 0.00             | 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                                      | 839.56           | 1,023.39         | 886.81           | 9,696.00               | 5,707.98          | 59%             | \$ 3,988.02             | 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               | 0.00              | 0%              | \$ 2,000.00             | 310704-67040                     |
| Technical Assistance (current year)            | 1,900.00         | 1,589.03         | 0.00             | 8,000.00               | 6,498.17          | 81%             | \$ 1,501.83             | 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) | 0.00             | 0.00             | 0.00             | 471.00                 | 471.00            | 100%            | \$ -                    | 310704-67040                     |
| Misc   | 0.00             | 0.00             | 0.00             | 0.00                   | 415.84            | #DIV/0!         | \$ (415.84)             |                                  |
| Family Enrichment Counsel                      | 0.00             | 0.00             | 0.00             | 12,000.00              | 6,851.67          | 57%             | \$ 5,148.33             | 310704-67040                     |
| <b>Sub totals for Early Head Start</b>         | <b>49,079.54</b> | <b>36,800.76</b> | <b>35,077.63</b> | <b>394,000.00</b>      | <b>268,609.44</b> | <b>68%</b>      | <b>125,390.56</b>       |                                  |

| EXPENDITURES                               |                   |                   |                   | 2022-2023<br>REQUESTED | DIFFERENCE          | % OF DIFFERENCE | UNENCUMBERED<br>BALANCE | CHART OF ACCT<br>NUMBER<br>TYLER |
|--|-------------------|-------------------|-------------------|------------------------|---------------------|-----------------|-------------------------|----------------------------------|
| <b>CDSCC GENERAL GRANT</b>                 |                   |                   |                   |                        |                     |                 |                         |                                  |
| Wages and Benefits                         |                   |                   |                   |                        |                     |                 |                         |                                  |
| Regular Earnings                           | 0.00              | 0.00              | 0.00              | 207,699.01             | 65,793.55           | 32%             | \$ 141,905.46           | 310705-67040                     |
| Part Time Earnings                         | 0.00              | 0.00              | 0.00              | 2,599.99               | 796.55              | 31%             | \$ 1,803.44             | 310705-67040                     |
| <b>TOTAL WAGES AND BENEFITS</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>210,299.00</b>      | <b>66,590.10</b>    | <b>32%</b>      | <b>143,708.90</b>       |                                  |
| Social Emotional Service Agreement DFS     | 900.00            | 2,475.00          | 0.00              | 15,000.00              | 7,462.50            | 50%             | \$ 7,537.50             | 310705-67040                     |
| Periodicals/Curriculum DFS                 | 0.00              | 0.00              | 0.00              | 20,000.00              | 20,000.00           | 100%            | \$ -                    | 310705-67040                     |
| Classroom Supplies DFS                     | 18,012.50         | 5,061.57          | 375.28            | 40,994.13              | 36,307.06           | 89%             | \$ 4,687.07             | 310705-67040                     |
| CPR Supplies DFS                           | 0.00              | 0.00              | 137.74            | 741.00                 | 137.74              | 19%             | \$ 603.26               | 310705-67040                     |
| Medical Supplies DFS                       | 0.00              | 0.00              | 0.00              | 2,500.00               | 477.29              | 19%             | \$ 2,022.71             | 310705-67040                     |
| Kitchen Supplies DFS                       | 0.00              | 3,551.44          | 1,327.13          | 12,500.00              | 4,878.57            | 39%             | \$ 7,621.43             | 310705-67040                     |
| EX 35 Maintenance Agreement DFS            | 1,500.00          | 0.00              | 0.00              | 10,000.00              | 7,500.00            | 75%             | \$ 2,500.00             | 310705-67040                     |
| EX 35 EHS ARPA                             | 0.00              | 1,500.00          | 0.00              | 10,000.00              | 3,000.00            | 30%             | \$ 7,000.00             | 310705-67040                     |
| Washer/Dryer DFS                           | 0.00              | 1,754.90          | 0.00              | 1,500.00               | 1,754.90            | 117%            | \$ (254.90)             | 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                     |
| Hearing Equipment EHS ARPA                 | 0.00              | 4,069.48          | 0.00              | 4,070.00               | 4,069.48            | 100%            | \$ 0.52                 | 310705-67040                     |
| Dolls EHS Covid                            | 344.96            | 0.00              | 0.00              | 400.00                 | 344.96              | 86%             | \$ 55.04                | 310705-67040                     |
| T & TA EHS COVID                           | 0.00              | 0.00              | 798.23            | 5,800.00               | 798.23              | 14%             | \$ 5,001.77             | 310705-67040                     |
| Kodo Block Play Comprehensive Kit DFS      | 0.00              | 0.00              | 0.00              | 17,856.00              | 0.00                | 0%              | \$ 17,856.00            | 310705-67040                     |
| Kodo Outdoors Comprehensive Kit DFS        | 0.00              | 0.00              | 0.00              | 2,700.00               | 0.00                | 0%              | \$ 2,700.00             | 310705-67040                     |
| Washer/Dryer Annex EHS Covid               | 0.00              | 1,754.90          | 0.00              | 1,500.00               | 1,754.90            | 117%            | \$ (254.90)             | 310705-67040                     |
| Lakeshore Toddler Loft EHS Covid           | 0.00              | 0.00              | 0.00              | 2,300.00               | 2,179.00            | 95%             | \$ 121.00               | 310705-67040                     |
| <b>Sub totals for CDSCC General Grants</b> | <b>20,757.46</b>  | <b>20,167.29</b>  | <b>2,638.38</b>   | <b>369,840.13</b>      | <b>157,254.73</b>   | <b>43%</b>      | <b>212,585.40</b>       |                                  |
| <b>TOTAL EXPENDITURES</b>                  | <b>661,469.80</b> | <b>485,652.44</b> | <b>474,157.42</b> | <b>6,432,428.13</b>    | <b>3,884,428.07</b> | <b>60%</b>      | <b>2,548,000.06</b>     |                                  |

moving 900 from dec with JE eventually

moving with JE eventually

