

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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25325278 EDUC. HEAD START - PA20

25325278 53330 BUSINESS TRAVEL	5,564	682	6,246	5,597.86	.00	648.14	89.6%
25325278 55576 OTHER	61,370	-682	60,688	12,844.50	.00	47,843.50	21.2%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	18,442.36	.00	48,491.64	27.6%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	117,300	41,500	158,800	152,459.09	.00	6,340.91	96.0%
25325279 50115 TEACHERS	905,271	77,900	983,171	855,869.00	.00	127,302.00	87.1%
25325279 50118 MANAGEMENT	473,339	-84,776	388,563	421,818.27	.00	-33,255.27	108.6%
25325279 50124 CLERICAL SALARIE	0	84,776	84,776	85,817.32	.00	-1,041.32	101.2%
25325279 50128 PARAPROFESSIONAL	1,449,399	-77,900	1,371,499	1,166,329.05	.00	205,169.95	85.0%
25325279 50135 OTHER PERSONNEL	417,733	-41,500	376,233	215,260.46	.00	160,972.54	57.2%
25325279 50136 PART TIME PAYROL	380,439	0	380,439	240,923.20	.00	139,515.80	63.3%
25325279 50140 LONGEVITY	39,764	-3,700	36,064	28,575.28	.00	7,488.72	79.2%
25325279 50141 SEASONAL HELP	8,303	0	8,303	.00	.00	8,303.00	.0%
25325279 50175 EDUCATION INCENT	9,000	3,700	12,700	12,700.00	.00	.00	100.0%
25325279 51809 HEALTH INSURANCE	1,378,847	0	1,378,847	860,446.57	.00	518,400.43	62.4%
25325279 51810 RETIREMENT CONTR	28,988	0	28,988	22,957.91	.00	6,030.09	79.2%
25325279 51813 RETIREMENT CONTR	20,391	0	20,391	6,107.28	.00	14,283.72	30.0%
25325279 55100 MATERIALS & SUPP	10,000	0	10,000	9,771.14	.00	228.86	97.7%
25325279 55101 MATERIALS & SUPP	30,539	0	30,539	29,534.93	.00	1,004.07	96.7%
25325279 56601 TRANSPORTATION/B	313,045	0	313,045	319,521.60	.00	-6,476.60	102.1%
25325279 56694 OTHER CONTRACTUA	95,703	0	95,703	59,183.54	.00	36,519.46	61.8%
25325279 58852 FICA/MEDICARE EM	228,022	0	228,022	167,491.20	.00	60,530.80	73.5%
25325279 59933 WORKERS COMPENSA	25,258	0	25,258	18,587.37	.00	6,670.63	73.6%
TOTAL EDUCATION HEAD START	5,931,341	0	5,931,341	4,673,353.21	.00	1,257,987.79	78.8%

25326326 HEAD START BASIC DISCRET C/OV

25326326 50136 0443 H/S PART TIM	0	7,000	7,000	98.50	.00	6,901.50	1.4%
25326326 50149 H/S TEACHER STIP	40,000	-500	39,500	1,367.71	.00	38,132.29	3.5%
25326326 51809 0443 HEALTH INSUR	0	0	0	2.56	.00	-2.56	100.0%
25326326 53310 HEAD START MILEA	5,000	-4,500	500	91.16	.00	408.84	18.2%
25326326 54411 EQUIPMENT	105,000	57,000	162,000	154,020.82	.00	7,979.18	95.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
2532 EDUCATION HEAD START	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
25326326 55574 H/S OTHER MATERI	227,904	-59,362	168,542	161,311.30	.00		7,230.70	95.7%
25326326 55576 OTHER	3,000	-3,000	0	.00	.00		.00	.0%
25326326 56694 OTHER CONTRACTUA	89,039	60,412	149,451	149,451.00	.00		.00	100.0%
25326326 56697 H/S OTHER PURCHA	350,461	-60,412	290,049	119,413.75	.00		170,635.25	41.2%
25326326 58852 0443 H/S FICA/MED	0	3,275	3,275	66.30	.00		3,208.70	2.0%
25326326 59933 0443 H/S WORKERS	0	87	87	9.03	.00		77.97	10.4%
TOTAL HEAD START BASIC DISCRET C/OV	820,404	0	820,404	585,832.13	.00		234,571.87	71.4%
<b>25326373 HEAD START SUPPLEMENT COLA</b>								
25326373 50110 HEAD START SALAR	7,421	0	7,421	7,421.00	.00		.00	100.0%
25326373 50115 TEACHERS	11,044	0	11,044	11,044.00	.00		.00	100.0%
25326373 50118 MANAGEMENT	5,775	0	5,775	5,775.00	.00		.00	100.0%
25326373 50128 PARA PROFESSIONA	17,683	0	17,683	17,683.00	.00		.00	100.0%
25326373 50135 OTHER PERSONNEL	5,096	0	5,096	5,096.00	.00		.00	100.0%
25326373 50136 PART TIME PAYROL	4,829	0	4,829	4,829.00	.00		.00	100.0%
25326373 51809 HEALTH INSURANCE	17,732	0	17,732	17,732.00	.00		.00	100.0%
25326373 58852 FICA/MEDICARE EM	2,782	0	2,782	2,782.00	.00		.00	100.0%
TOTAL HEAD START SUPPLEMENT COLA	72,362	0	72,362	72,362.00	.00		.00	100.0%
TOTAL EDUCATION HEAD START	6,891,041	0	6,891,041	5,349,989.70	.00		1,541,051.30	77.6%
TOTAL EXPENSES	6,891,041	0	6,891,041	5,349,989.70	.00		1,541,051.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,891,041	0	6,891,041	5,349,989.70	.00	1,541,051.30	77.6%

\*\* END OF REPORT - Generated by Ronja Goldson \*\*

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 5278

Program Account PA 20 (Training)  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C. Mileage				
D. Travel	5,564.00	0.00	0.00	5,564.00
E. Equipment				0.00
F. Supplies				0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations				0.00
I. Other	61,370.00	9,570.00	0.00	51,800.00
<b>Grand Total</b>	<b>66,934.00</b>	<b>9,570.00</b>	<b>0.00</b>	<b>57,364.00</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 5279

Program Account PA 22 (Basic)  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,786,604.00	473,962.18	0.00	3,312,641.82
B. Fringe Benefits	1,676,654.00	156,924.23	0.00	1,519,729.77
<b>Total Personnel</b>	<b>5,463,258.00</b>	<b>630,886.41</b>	<b>0.00</b>	<b>4,832,371.59</b>
C. Mileage				
D. Travel	5,000.00	0.00	0.00	5,000.00
E. Equipment	0.00			0.00
F. Supplies	32,000.00	8,000.00	0.00	24,000.00
G. Contractual	183,445.00	73,602.79	102,200.75	7,641.46
H. Renovations	0.00			0.00
I. Transportation	320,000.00	0.00	0.00	320,000.00
J. Other				
<b>Grand Total</b>	<b>6,003,703.00</b>	<b>712,489.20</b>	<b>102,200.75</b>	<b>5,189,013.05</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6326

Program Account Basic Carryover  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	174,000.00	0.00	0.00	174,000.00
B. Fringe Benefits	14,494.00	0.00	0.00	14,494.00
<b>Total Personnel</b>	<b>188,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,494.00</b>
C. Mileage	5,000.00	0.00	0.00	5,000.00
D. Travel	20,000.00	0.00	0.00	20,000.00
E. Equipment	386,000.00	0.00	295,878.10	90,121.90
F. Supplies	90,000.00	7,946.73	24,319.22	57,734.05
G. Contractual	412,402.00	3,700.00	14,157.15	394,544.85
H. Renovations	0.00			0.00
I. Other (Field Trips and Parent Activities)	62,000.00	0.00	0.00	62,000.00
<b>Grand Total</b>	<b>1,163,896.00</b>	<b>11,646.73</b>	<b>334,354.47</b>	<b>817,894.80</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6327

Program Account Training Carryover  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00	0.00	0.00
B. Fringe Benefits	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C. Mileage				
D. Travel	5,934.00	0.00	0.00	5,934.00
E. Equipment	0.00	0.00	0.00	0.00
F. Supplies	0.00	0.00	0.00	0.00
G. Contractual	50,000.00	0.00	0.00	50,000.00
H. Renovations	0.00			0.00
I. Other	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>55,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,934.00</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6373

Program Account COLA/QI  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	83,429.00	0.00	0.00	83,429.00
B. Fringe Benefits	37,165.00	0.00	0.00	37,165.00
<b>Total Personnel</b>	<b>120,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,594.00</b>
C. Mileage				
D. Travel	16,290.00	0.00	0.00	16,290.00
E. Equipment	0.00	0.00	0.00	0.00
F. Supplies	16,196.00	0.00	0.00	16,196.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00			0.00
I. Other (Transportation)	11,439.00	0.00	0.00	11,439.00
<b>Grand Total</b>	<b>164,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,519.00</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6410

Program Account ARP carryover  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	136,080.00	121,408.37	0.00	14,671.63
B. Fringe Benefits	11,335.00	11,434.85	0.00	-99.85
<b>Total Personnel</b>	<b>147,415.00</b>	<b>132,843.22</b>	<b>0.00</b>	<b>14,571.78</b>
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	11,170.00	5,994.00	0.00	5,176.00
F. Supplies	3,500.00	0.00	0.00	3,500.00
G. Contractual	33,358.00	1,915.00	31,540.00	-97.00
H. Renovations	0.00			0.00
I. Other	159,272.00	2,300.80	0.00	156,971.20
<b>Grand Total</b>	<b>354,715.00</b>	<b>143,053.02</b>	<b>31,540.00</b>	<b>180,121.98</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6415

Program Account Head Start CARES Act  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00	0.00	0.00
B. Fringe Benefits	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00	0.00	0.00	0.00
F. Supplies	4,162.00	0.00	0.00	4,162.00
G. Contractual	150,000.00	0.00	150,000.00	0.00
H. Renovations	0.00			0.00
I. Other	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>154,162.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>4,162.00</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2532 6422

Program Account H/S CERRSA  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	34,957.00	0.00		34,957.00
B. Fringe Benefits	3,019.00	0.00		3,019.00
<b>Total Personnel</b>	<b>37,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,976.00</b>
C. Mileage				
D. Travel			0.00	0.00
E. Equipment	1,436.00			1,436.00
F. Supplies	32,845.00	1,030.21	1,584.57	30,230.22
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00	0.00	0.00	0.00
I. Other	27,824.00	0.00	0.00	27,824.00
<b>Grand Total</b>	<b>100,081.00</b>	<b>1,030.21</b>	<b>1,584.57</b>	<b>97,466.22</b>

Name of Program NHPS Head Start  
 For Period Beginning 7/1/2022 2568 5317

Program Account H/S Expansion  
 Ending 9/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	91,541.00	9,997.29		81,543.71
B. Fringe Benefits	37,718.00	3,363.21		34,354.79
<b>Total Personnel</b>	<b>129,259.00</b>	<b>13,360.50</b>	<b>0.00</b>	<b>115,898.50</b>
C. Mileage				
D. Travel			0.00	0.00
E. Equipment				0.00
F. Supplies	0.00	0.00	0.00	0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00		0.00	0.00
I. Other (parent Activity & Field trips)	1,500.00	0.00	0.00	1,500.00
<b>Grand Total</b>	<b>130,759.00</b>	<b>13,360.50</b>	<b>0.00</b>	<b>117,398.50</b>