

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



HEAD START

Head Start Fiscal Reports GY 20-21 as of September 30, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,957,260	\$2,568,165	\$2,442,196	\$125,969	4.9%
FRINGE	\$1,532,797	\$929,628	\$863,270	\$66,358	7.1%
TRAVEL	\$25,000	\$227	\$227	\$0	0.0%
SUPPLIES	\$329,986	\$34,771	\$35,536	(\$765)	-2.2%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,739,904	\$8,047,769	\$7,832,340	\$215,428	2.7%
COSA	\$199,171	\$80,868	\$75,541	\$5,327	6.6%
Edgewood	\$4,679,643	\$1,803,711	\$1,615,296	\$188,415	10.4%
San Antonio ISD	\$13,509,870	\$6,056,322	\$6,047,488	\$8,834	0.1%
SAMH/UIW	\$351,220	\$106,868	\$94,016	\$12,852	12.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$452,735	\$153,178	\$144,707	\$8,471	5.5%
TOTAL FEDERAL BUDGET	\$25,037,682	\$11,733,738	\$11,318,276	\$415,462	3.5%
Non Federal/In Kind	\$5,941,154	\$3,372,185	\$3,288,805	\$83,380	2.5%
TOTAL BUDGET	\$30,978,836	\$15,105,922	\$14,607,081	\$498,841	3.3%

Variance Explanations:

Personnel Salaries	Variance associated with Head Start Division Vacancies, Vacancies will continue to persist for a short while due to current events. Variance associated
Fringe Benefits	with Vacancies have resulted in \$600k shifted down to Contractual, split between EISD and SAISD.
Travel	Funds to be reallocated, travel is not anticipated to this degree for HS GY20-21
Supplies	

Contractual	
- COSA	
- SAISD/EISD	Invoiced 45 days after period close
	EISD Invoices beneath projections, forecast has been requested.
- SAMH/UIW	SAMH - \$273,740.00 Budgeted - Variance tied to inability to provide these direct services as a result of COVID-19.
	UIW - \$70,244.00 - Variance tied to inability to provide these direct services as a result of COVID-19.
Other	JE to recognize Sept Utility expenditures in process. Variance is also associated with staff mileage. As a result of COVID-19, HS has experienced a reduction in staff mileage reimbursements.

Non Federal/In Kind

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,646,825	N/A	\$1,742,207	N/A	11.9%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance*	\$277,322	\$72,307	\$64,730	\$7,577	10.5%
(Earmarked costs)					

* \$64,621 in Training & Technical Assistance allocated to San Antonio Independent School District

Procurement Card Transaction Log

For the Period Ending: September 30, 2020

Date	IO	GL	Vendor	Purpose	Amount
9/1/2020	138000002570	5302010	Brain Architecture Game	Brain Architecture Training Kit	\$975.41
8/18/2020	138000002570	5302010	e-Junkie Counselor Exam Prep	National Counselor Exam Study Guide	\$69.95
Monthly Total:					\$1,045.36

IO	GL	Account Name	Amount
138000002570	5201025	Educations - Class	\$2,221.00
138000002567	5203070	Subscriptions to Publications	\$275.00
138000002570	5302010	Office Supplies	\$1,045.36
Year to Date Total:			\$3,541.36

Head Start 2020		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 30,978,835.99	\$ 15,105,922.44	\$ 14,607,081.15	\$ 498,841.29	3.30%	\$ 9,623,227.62	
Regular Salaries	5101010	\$ 3,957,260.00	\$ 2,568,165.00	\$ 2,440,949.55	\$ 127,215.45	4.95%	\$ -	
Overtime Salaries	5101020	\$ -	\$ -	\$ 36.01	\$ (36.01)	0.00%	\$ -	
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,210.11	\$ (1,210.11)	0.00%	\$ -	
Personnel Services		\$ 3,957,260.00	\$ 2,568,165.00	\$ 2,442,195.67	\$ 125,969.33	4.91%	\$ -	
Language Skill Pay	5101050	\$ 17,750.00	\$ 10,550.00	\$ 10,100.00	\$ 450.00	4.27%	\$ -	
FICA & Medicare Exp	5103005	\$ 389,637.00	\$ 212,906.00	\$ 179,831.62	\$ 33,074.38	15.53%	\$ -	
Life Insurance	5103010	\$ 3,798.00	\$ 2,290.00	\$ 1,756.61	\$ 533.39	23.29%	\$ -	
Transportation Allow	5103056	\$ 2,730.00	\$ 1,355.00	\$ 1,430.00	\$ (75.00)	-5.54%	\$ -	
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 700.00	\$ 700.00	\$ -	0.00%	\$ -	
Retirement Exp	5105010	\$ 441,532.00	\$ 300,135.00	\$ 294,623.89	\$ 5,511.11	1.84%	\$ -	
Civln Actv Healthcr	5170040	\$ 628,250.00	\$ 401,692.00	\$ 374,828.15	\$ 26,863.85	6.69%	\$ -	
Fringe Benefits		\$ 1,532,797.00	\$ 929,628.00	\$ 863,270.27	\$ 66,357.73	7.14%	\$ -	
Travel-Official	5207010	\$ 25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -	
Travel-Official		\$ 25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -	
Fees to Prof Contr.	5201040	\$ 109,200.00	\$ 42,292.66	\$ 36,976.03	\$ 5,316.63	12.57%	\$ 47,477.15	
Temporary Services	5202010	\$ 1,500.00	\$ 1,500.00	\$ 1,559.43	\$ (59.43)	-3.96%	\$ 39.71	
Contractual Services	5202020	\$ 18,355,464.00	\$ 7,927,797.89	\$ 7,718,021.50	\$ 209,776.39	2.65%	\$ 9,317,792.51	
EISD	5202020	\$ 4,679,643.00	\$ 1,803,711.00	\$ 1,615,295.53	\$ 188,415.47	10.45%	\$ 2,716,998.47	
SAISD	5202020	\$ 13,509,870.00	\$ 6,056,322.00	\$ 6,047,488.21	\$ 8,833.79	0.15%	\$ 6,459,658.79	
UIW	5202020	\$ 77,480.00	\$ 30,690.00	\$ 18,232.45	\$ 12,457.55	40.59%	\$ 14,192.55	
SAMH	6102100	\$ 273,740.00	\$ 76,178.00	\$ 75,783.28	\$ 394.72	0.52%	\$ -	
Direct	5202020	\$ 21,923.00	\$ 2,500.00	\$ 2,289.80	\$ 210.20	8.41%	\$ 115,109.25	
TTA	5202020	\$ 66,548.00	\$ 34,574.89	\$ 34,715.51	\$ (140.62)	-0.41%	\$ 11,833.45	
Contractual		\$ 18,739,904.00	\$ 8,047,768.55	\$ 7,832,340.24	\$ 215,428.31	2.68%	\$ 9,365,309.37	
Office Supplies	5302010	\$ 83,843.91	\$ 14,469.45	\$ 13,498.52	\$ 970.93	6.71%	\$ 15,458.40	
Cap<5000 - Comp Equ.	5501000	\$ 76,478.45	\$ 17,477.78	\$ 17,239.08	\$ 238.70	1.37%	\$ 0.20	
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 723.61	\$ 2,836.89	\$ (2,113.28)	-292.05%	\$ -	
Cap<5000 - Furn &Fix	5501065	\$ 11,000.00	\$ 2,100.00	\$ 1,961.42	\$ 138.58	6.60%	\$ 3,932.72	
Supplies		\$ 329,985.86	\$ 34,770.84	\$ 35,535.91	\$ (765.07)	-2.20%	\$ 169,687.82	

Head Start 2020		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 30,978,835.99	\$ 15,105,922.44	\$ 14,607,081.15	\$ 498,841.29	3.30%	\$ 9,623,227.62	
Education - Classes	5201025	\$ 85,703.00	\$ 31,310.00	\$ 30,358.36	\$ 951.64	3.04%	\$ 1,250.00	
Adv and Publications	5203040	\$ 8,000.00	\$ 5,500.00	\$ 5,233.50	\$ 266.50	4.85%	\$ -	
Binding & Printing	5203060	\$ 30,128.09	\$ 23,290.09	\$ 21,656.33	\$ 1,633.76	7.01%	\$ -	
Subs to Publications	5203070	\$ 2,000.00	\$ 1,444.00	\$ 1,411.40	\$ 32.60	2.26%	\$ -	
Transportation Fees	5203090	\$ 8,982.31	\$ 1,497.05	\$ 1,587.88	\$ (90.83)	-6.07%	\$ -	
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 436.00	\$ 289.63	\$ 146.37	33.57%	\$ -	
Maint - Buildings	5204050	\$ 118,520.05	\$ 37,633.00	\$ 34,885.37	\$ 2,747.63	7.30%	\$ 72,815.85	
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 400.00	\$ 359.58	\$ 40.42	10.11%	\$ -	
Mail and Parcel Post	5205010	\$ 1,700.00	\$ 1,620.00	\$ 1,672.15	\$ (52.15)	-3.22%	\$ -	
Rental Office Equip.	5205020	\$ 12,000.00	\$ 5,112.00	\$ 4,646.37	\$ 465.63	9.11%	\$ -	
Alarm and Sec. Serv.	5208530	\$ 2,021.00	\$ 500.00	\$ 190.70	\$ 309.30	61.86%	\$ 276.00	
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 960.00	\$ 727.57	\$ 232.43	24.21%	\$ -	
Food	5304010	\$ 15,010.00	\$ 2,750.00	\$ 1,962.72	\$ 787.28	28.63%	\$ 3,805.69	
Cell Phone Services	5403040	\$ 27,092.93	\$ 15,690.93	\$ 15,134.40	\$ 556.53	3.55%	\$ -	
Domain Names	5403060	\$ 200.00	\$ 40.00	\$ -	\$ 40.00	100.00%	\$ -	
Wireless Data Comm.	5403510	\$ 12,077.76	\$ 6,639.76	\$ 6,382.70	\$ 257.06	3.87%	\$ -	
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 488.00	\$ 156.27	\$ 331.73	67.98%	\$ -	
Gas and Electricity	5404530	\$ 31,899.99	\$ 15,030.66	\$ 15,739.33	\$ (708.67)	-4.71%	\$ -	
Water and Sewer	5404540	\$ 3,250.00	\$ 1,724.00	\$ 1,203.26	\$ 520.74	30.21%	\$ -	
DW Other	5407032	\$ 5,500.00	\$ 87.50	\$ 87.75	\$ (0.25)	-0.29%	\$ -	
Subs - Comp. Serv	5203080	\$ 56,250.00	\$ 1,025.00	\$ 1,021.51	\$ 3.49	0.34%	\$ 10,082.89	
Other		\$ 452,735.13	\$ 153,178.00	\$ 144,706.78	\$ 8,471.22	5.53%	\$ 88,230.43	
In Kind Salaries	6501010	\$ 32,000.00	\$ 32,000.00	\$ 36,104.68	\$ (4,104.68)	-12.83%	\$ -	
In Kind Social Security	6503005	\$ 3,000.00	\$ 3,000.00	\$ 2,760.96	\$ 239.04	7.97%	\$ -	
In Kind Life Insurance	6503010	\$ 25.00	\$ 25.00	\$ 36.09	\$ (11.09)	-44.36%	\$ -	
In Kind - Flex Benefit	6504030	\$ 3,000.00	\$ 3,000.00	\$ 3,419.63	\$ (419.63)	-13.99%	\$ -	
In Kind TMRS	6505010	\$ 4,000.00	\$ 4,000.00	\$ 4,323.25	\$ (323.25)	-8.08%	\$ -	
In Kind Other Contrc	6602025	\$ 5,899,129.00	\$ 3,330,159.59	\$ 3,242,160.21	\$ 87,999.38	2.64%	\$ -	
In Kind		\$ 5,941,154.00	\$ 3,372,184.59	\$ 3,288,804.82	\$ 83,379.77	2.47%	\$ -	
Total		\$ 30,978,835.99	\$ 15,105,922.44	\$ 14,607,081.15	\$ 498,841.29	3.30%	\$ 9,623,227.62	

Head Start GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 2,440,949.55	\$ 284,518.63	\$ 312,213.75	\$ 300,589.45
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,210.11	\$ -	\$ 184.99	\$ 391.95
Personnel Services		\$ 2,442,195.67	\$ 284,518.63	\$ 312,398.74	\$ 300,981.40
Language Skill Pay	5101050	\$ 10,100.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 179,831.62	\$ 21,042.36	\$ 22,918.19	\$ 22,500.15
Life Insurance	5103010	\$ 1,756.61	\$ 223.00	\$ 220.55	\$ 214.05
Transportation Allow	5103056	\$ 1,430.00	\$ -	\$ 260.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 700.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 294,623.89	\$ 34,529.53	\$ 37,838.77	\$ 36,695.88
CivIn Actv Healthcr	5170040	\$ 374,828.15	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07
Fringe Benefits		\$ 863,270.27	\$ 103,086.97	\$ 108,477.12	\$ 107,012.15
Travel-Official	5207010	\$ 227.46	\$ 227.46	\$ -	\$ -
Travel-Official		\$ 227.46	\$ 227.46	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 36,976.03	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05
Contractual Services	5202020	\$ 7,718,021.50	\$ -	\$ 19,268.45	\$ 1,429,507.08
EISD	5202020	\$ 1,615,295.53	\$ -	\$ -	\$ 393,791.77
SAISD	5202020	\$ 6,047,488.21	\$ -	\$ -	\$ 1,033,222.26
SAMH	6102100	\$ 75,783.28	\$ -	\$ -	\$ 43,459.73
Direct	5202020	\$ 2,289.80	\$ -	\$ 195.75	\$ -
TTA	5202020	\$ 34,715.51	\$ -	\$ 1,666.65	\$ 1,666.65
Contractual		\$ 7,832,340.24	\$ 5,388.36	\$ 22,690.32	\$ 1,475,970.33
Office Supplies	5302010	\$ 13,498.52	\$ 1,208.92	\$ 249.20	\$ 279.40
Cap<5000 - Comp Equ.	5501000	\$ 17,239.08	\$ -	\$ -	\$ 3,440.00
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ -	\$ 500.00
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ -	\$ -
Supplies		\$ 35,535.91	\$ 1,208.92	\$ 249.20	\$ 4,219.40
Education - Classes	5201025	\$ 30,358.36	\$ 938.95	\$ 2,250.00	\$ 6,217.91
Adv and Publications	5203040	\$ 5,233.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ -	\$ 594.00
Transportation Fees	5203090	\$ 1,587.88	\$ -	\$ 1,306.51	\$ 165.04
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 63.18	\$ -	\$ 5.00
Maint - Buildings	5204050	\$ 34,885.37	\$ 6,945.00	\$ 15,977.50	\$ (6,563.55)
Maint.- Repair Auto	5204090	\$ 359.58	\$ 199.63	\$ -	\$ 11.85
Mail and Parcel Post	5205010	\$ 1,672.15	\$ -	\$ -	\$ 284.63
Rental Office Equip.	5205020	\$ 4,646.37	\$ -	\$ 1,670.69	\$ -
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ 222.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ 81.37	\$ -	\$ 9.50
Food	5304010	\$ 1,962.72	\$ 162.68	\$ 1,217.13	\$ 607.11
Cell Phone Services	5403040	\$ 15,134.40	\$ -	\$ 2,115.46	\$ -
Wireless Data Comm.	5403510	\$ 6,382.70	\$ -	\$ 853.30	\$ 706.29
Motor Fuel and Lub.	5403545	\$ 156.27	\$ 10.99	\$ 113.18	\$ 15.25
Gas and Electricity	5404530	\$ 15,739.33	\$ -	\$ -	\$ 4,531.44
Water and Sewer	5404540	\$ 1,203.26	\$ -	\$ -	\$ 380.20
DW Other	5407032	\$ 87.75	\$ -	\$ 87.75	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ 588.00	\$ -	\$ -
Other		\$ 144,706.78	\$ 12,660.55	\$ 28,877.62	\$ 8,633.34
In Kind Salaries	6501010	\$ 36,104.68	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 2,760.96	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 36.09	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 3,419.63	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 4,323.25	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 3,242,160.21	\$ -	\$ -	\$ 11,580.67
In Kind		\$ 3,288,804.82	\$ -	\$ -	\$ 11,580.67
Total		\$ 14,607,081.15	\$ 407,090.89	\$ 472,693.00	\$ 1,908,397.29

Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 2,440,949.55	\$ 292,398.83	\$ 317,176.52	\$ 310,328.80
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ 36.01
Retiree Payout Sal	5101070	\$ 1,210.11	\$ 633.17	\$ -	\$ -
Personnel Services		\$ 2,442,195.67	\$ 293,032.00	\$ 317,176.52	\$ 310,364.81
Language Skill Pay	5101050	\$ 10,100.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 179,831.62	\$ 21,943.07	\$ 23,176.41	\$ 22,630.41
Life Insurance	5103010	\$ 1,756.61	\$ 215.69	\$ 225.71	\$ 204.42
Transportation Allow	5103056	\$ 1,430.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 700.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 294,623.89	\$ 34,811.59	\$ 38,107.07	\$ 37,540.38
CivIn Actv Healthcr	5170040	\$ 374,828.15	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
Fringe Benefits		\$ 863,270.27	\$ 104,359.43	\$ 111,142.17	\$ 107,531.13
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 36,976.03	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 7,718,021.50	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 1,615,295.53	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 6,047,488.21	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
SAMH	6102100	\$ 75,783.28	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 2,289.80	\$ -	\$ -	\$ -
TTA	5202020	\$ 34,715.51	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
Contractual		\$ 7,832,340.24	\$ 1,358,912.23	\$ 1,401,565.89	\$ 1,393,239.62
Office Supplies	5302010	\$ 13,498.52	\$ 1,477.65	\$ 4,519.83	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 17,239.08	\$ -	\$ -	\$ 5,289.60
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ 95.06	\$ 670.26
Supplies		\$ 35,535.91	\$ 1,477.65	\$ 4,614.89	\$ 5,959.86
Education - Classes	5201025	\$ 30,358.36	\$ 325.00	\$ 550.00	\$ 9,537.50
Adv and Publications	5203040	\$ 5,233.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 1,587.88	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 34,885.37	\$ 535.00	\$ 12,003.40	\$ 267.50
Maint.- Repair Auto	5204090	\$ 359.58	\$ -	\$ -	\$ 148.10
Mail and Parcel Post	5205010	\$ 1,672.15	\$ -	\$ -	\$ 305.00
Rental Office Equip.	5205020	\$ 4,646.37	\$ 1,481.00	\$ (158.33)	\$ 922.77
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ -	\$ (31.30)	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ 636.70
Food	5304010	\$ 1,962.72	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 15,134.40	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 6,382.70	\$ 418.41	\$ 1,639.48	\$ 76.50
Motor Fuel and Lub.	5403545	\$ 156.27	\$ 16.85	\$ -	\$ -
Gas and Electricity	5404530	\$ 15,739.33	\$ -	\$ 2,504.25	\$ -
Water and Sewer	5404540	\$ 1,203.26	\$ -	\$ 329.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ 433.51	\$ -
Other		\$ 144,706.78	\$ 7,186.94	\$ 21,167.45	\$ 12,147.12
In Kind Salaries	6501010	\$ 36,104.68	\$ -	\$ 22,186.97	\$ (6,013.97)
In Kind Social Security	6503005	\$ 2,760.96	\$ -	\$ 1,695.17	\$ (458.99)
In Kind Life Insurance	6503010	\$ 36.09	\$ -	\$ 22.16	\$ (6.00)
In Kind - Flex Benefit	6504030	\$ 3,419.63	\$ -	\$ 2,179.34	\$ (602.74)
In Kind TMRS	6505010	\$ 4,323.25	\$ -	\$ 2,659.80	\$ (716.41)
In Kind Other Contrc	6602025	\$ 3,242,160.21	\$ -	\$ 1,997,273.57	\$ -
In Kind		\$ 3,288,804.82	\$ -	\$ 2,026,017.01	\$ (7,798.11)
Total		\$ 14,607,081.15	\$ 1,764,968.25	\$ 3,881,683.93	\$ 1,821,444.43

Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	August	September	October
Regular Salaries	5101010	\$ 2,440,949.55	\$ 312,280.82	\$ 311,442.75	\$ -
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,210.11	\$ -	\$ -	\$ -
Personnel Services		\$ 2,442,195.67	\$ 312,280.82	\$ 311,442.75	\$ -
Language Skill Pay	5101050	\$ 10,100.00	\$ 1,400.00	\$ 1,400.00	\$ -
FICA & Medicare Exp	5103005	\$ 179,831.62	\$ 22,923.35	\$ 22,697.68	\$ -
Life Insurance	5103010	\$ 1,756.61	\$ 235.02	\$ 218.17	\$ -
Transportation Allow	5103056	\$ 1,430.00	\$ 195.00	\$ 195.00	\$ -
Cell Phone Reimburse	5103105	\$ 700.00	\$ 100.00	\$ 100.00	\$ -
Retirement Exp	5105010	\$ 294,623.89	\$ 37,718.67	\$ 37,382.00	\$ -
CivIn Actv Healthcr	5170040	\$ 374,828.15	\$ 48,929.41	\$ 48,167.00	\$ -
Fringe Benefits		\$ 863,270.27	\$ 111,501.45	\$ 110,159.85	\$ -
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 36,976.03	\$ 5,726.45	\$ 4,277.88	\$ -
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 7,718,021.50	\$ 1,159,782.21	\$ 981,949.94	\$ -
EISD	5202020	\$ 1,615,295.53	\$ 99,036.08	\$ 33,979.27	\$ -
SAISD	5202020	\$ 6,047,488.21	\$ 1,059,079.48	\$ 944,209.97	\$ -
SAMH	6102100	\$ 75,783.28	\$ -	\$ 22,837.01	\$ -
Direct	5202020	\$ 2,289.80	\$ -	\$ 2,094.05	\$ -
TTA	5202020	\$ 34,715.51	\$ 1,666.65	\$ 1,666.65	\$ -
Contractual		\$ 7,832,340.24	\$ 1,165,508.66	\$ 1,009,064.83	\$ -
Office Supplies	5302010	\$ 13,498.52	\$ 2,483.76	\$ 3,279.76	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 17,239.08	\$ 7,556.08	\$ 953.40	\$ -
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ 2,336.89	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ 1,196.10	\$ -	\$ -
Supplies		\$ 35,535.91	\$ 11,235.94	\$ 6,570.05	\$ -
Education - Classes	5201025	\$ 30,358.36	\$ 2,000.00	\$ 8,539.00	\$ -
Adv and Publications	5203040	\$ 5,233.50	\$ 2,371.50	\$ 2,862.00	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ 11,783.01	\$ -	\$ -
Subs to Publications	5203070	\$ 1,411.40	\$ 542.40	\$ -	\$ -
Transportation Fees	5203090	\$ 1,587.88	\$ 35.08	\$ 81.25	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 34,885.37	\$ 6,919.95	\$ (1,199.43)	\$ -
Maint.- Repair Auto	5204090	\$ 359.58	\$ -	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 1,672.15	\$ 1,082.52	\$ -	\$ -
Rental Office Equip.	5205020	\$ 4,646.37	\$ 519.68	\$ 210.56	\$ -
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ -
Food	5304010	\$ 1,962.72	\$ 9.00	\$ (60.02)	\$ -
Cell Phone Services	5403040	\$ 15,134.40	\$ 4,293.65	\$ 2,157.72	\$ -
Wireless Data Comm.	5403510	\$ 6,382.70	\$ 1,792.48	\$ 896.24	\$ -
Motor Fuel and Lub.	5403545	\$ 156.27	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 15,739.33	\$ -	\$ 8,703.64	\$ -
Water and Sewer	5404540	\$ 1,203.26	\$ -	\$ 493.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ -	\$ -
Other		\$ 144,706.78	\$ 31,349.27	\$ 22,684.49	\$ -
In Kind Salaries	6501010	\$ 36,104.68	\$ -	\$ 19,931.68	\$ -
In Kind Social Security	6503005	\$ 2,760.96	\$ -	\$ 1,524.78	\$ -
In Kind Life Insurance	6503010	\$ 36.09	\$ -	\$ 19.93	\$ -
In Kind - Flex Benefit	6504030	\$ 3,419.63	\$ -	\$ 1,843.03	\$ -
In Kind TMRS	6505010	\$ 4,323.25	\$ -	\$ 2,379.86	\$ -
In Kind Other Contrc	6602025	\$ 3,242,160.21	\$ 1,229,219.82	\$ 4,086.15	\$ -
In Kind		\$ 3,288,804.82	\$ 1,229,219.82	\$ 29,785.43	\$ -
Total		\$ 14,607,081.15	\$ 2,861,095.96	\$ 1,489,707.40	\$ -

Edgewood Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,424,207.38	\$ 1,234,053.74	\$ 2,190,153.64	\$ 1,345,517.00	\$ 742,464.68	\$ 603,052.32
FICA	\$ 49,651.00	\$ 16,757.66	\$ 32,893.34	\$ 19,510.00	\$ 9,218.31	\$ 10,291.69
Health Insurance	\$ 411,232.00	\$ 151,382.44	\$ 259,849.56	\$ 100,000.00	\$ 61,852.72	\$ 38,147.28
Retirement	\$ 361,428.00	\$ 134,206.07	\$ 227,221.93	\$ 10,000.00	\$ 29,151.96	\$ (19,151.96)
Worker's Compensation	\$ 131,142.00	\$ 55,104.94	\$ 76,037.06	\$ 7,839.00	\$ 13,907.71	\$ (6,068.71)
Official Travel (out of town)	\$ 3,000.00	\$ 134.55	\$ 2,865.45	\$ -	\$ 250.00	\$ (250.00)
Office Supplies	\$ 2,000.00	\$ 335.32	\$ 1,664.68	\$ -	\$ 260.99	\$ (260.99)
Medical and Dental Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 499.00	\$ (499.00)
Janitorial Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 47,000.00	\$ -	\$ 47,000.00	\$ -	\$ 1,441.20	\$ (1,441.20)
Cap <5000 - Furniture & Fixtures	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 21,208.00	\$ -	\$ 21,208.00	\$ -	\$ 2,065.82	\$ (2,065.82)
CPR Training	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 432.00	\$ (432.00)
Counselor - Third Party	\$ 26,942.00	\$ -	\$ 26,942.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 42.95	\$ (42.95)
Food (Refreshments-water/cofee for meetings)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,504.04	\$ (1,504.04)
Advertising and Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,004.32	\$ (1,004.32)
Transportation Fees-Staff Mileage	\$ 500.00	\$ 160.24	\$ 339.76	\$ -	\$ 69.10	\$ (69.10)
Mail and Postage	\$ 600.00	\$ 197.50	\$ 402.50	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 36,975.00	\$ 4,581.50	\$ 32,393.50	\$ -	\$ -	\$ -
Gas and Electricity	\$ 20,848.00	\$ 18,057.83	\$ 2,790.17	\$ -	\$ -	\$ -
Transportation Fees-Employee Allowance	\$ 810.00	\$ 323.75	\$ 486.25	\$ -	\$ 1,645.85	\$ (1,645.85)
Total:	\$ 4,679,643.38	\$ 1,615,295.54	\$ 3,064,347.84	\$ 1,482,866.00	\$ 865,810.65	\$ 617,055.35

Edgewood Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,424,207.38	\$ 1,234,053.74	\$ 2,190,153.64	\$ 1,345,517.00	\$ 742,464.68	\$ 603,052.32
Fringes	\$ 953,453.00	\$ 357,451.11	\$ 596,001.89	\$ 137,349.00	\$ 114,130.70	\$ 23,218.30
Travel	\$ 3,000.00	\$ 134.55	\$ 2,865.45	\$ -	\$ 250.00	\$ (250.00)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 203,208.00	\$ 335.32	\$ 202,872.68	\$ -	\$ 4,267.01	\$ (4,267.01)
Contractual	\$ 33,942.00	\$ -	\$ 33,942.00	\$ -	\$ 432.00	\$ (432.00)
Other	\$ 61,833.00	\$ 23,320.82	\$ 38,512.18	\$ -	\$ 4,266.26	\$ (4,266.26)
Total	\$ 4,679,643.38	\$ 1,615,295.54	\$ 3,064,347.84	\$ 1,482,866.00	\$ 865,810.65	\$ 617,055.35

San Antonio Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 9,422,060.00	\$ 4,551,889.60	\$ 4,870,170.40	\$ 3,675,788.00	\$ 2,221,606.58	\$ 1,454,181.42
FICA	\$ 687,166.00	\$ 333,311.94	\$ 353,854.06	\$ 172,400.00	\$ 161,610.79	\$ 10,789.21
Health Insurance	\$ 1,236,600.00	\$ 612,648.41	\$ 623,951.59	\$ 264,782.00	\$ 326,554.05	\$ (61,772.05)
Retirement	\$ 966,500.00	\$ 476,786.54	\$ 489,713.46	\$ 140,000.00	\$ 78,792.46	\$ 61,207.54
Worker's Compensation	\$ 60,000.00	\$ 23,072.12	\$ 36,927.88	\$ 26,000.00	\$ 11,003.89	\$ 14,996.11
Unemployment	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 162,094.00	\$ -	\$ 162,094.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 13,700.00	\$ -	\$ 13,700.00	\$ -	\$ -	\$ -
University of TX	\$ 64,621.00	\$ 49,779.60	\$ 14,841.40	\$ -	\$ -	\$ -
ZDA Architects	\$ 38,500.00	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -
Consulting Services	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 407,129.00	\$ -	\$ 407,129.00	\$ -	\$ -	\$ -
Total:	\$ 13,509,870.00	\$ 6,047,488.21	\$ 7,462,381.79	\$ 4,280,970.00	\$ 2,799,567.77	\$ 1,481,402.23

San Antonio Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,422,060.00	\$ 4,551,889.60	\$ 4,870,170.40	\$ 3,675,788.00	\$ 2,221,606.58	\$ 1,454,181.42
Fringes	\$ 2,961,766.00	\$ 1,445,819.01	\$ 1,515,946.99	\$ 605,182.00	\$ 577,961.19	\$ 27,220.81
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 315,794.00	\$ -	\$ 315,794.00	\$ -	\$ -	\$ -
Contractual	\$ 403,121.00	\$ 49,779.60	\$ 353,341.40	\$ -	\$ -	\$ -
Other	\$ 407,129.00	\$ -	\$ 407,129.00	\$ -	\$ -	\$ -
Total	\$ 13,509,870.00	\$ 6,047,488.21	\$ 7,462,381.79	\$ 4,280,970.00	\$ 2,799,567.77	\$ 1,481,402.23

EARLY HEAD START

Early Head Start Fiscal Reports GY 20-21 as of September 30, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$219,726	\$51,145	\$29,538	\$21,607	42.2%
FRINGE	\$83,755	\$17,160	\$9,643	\$7,517	43.8%
TRAVEL	\$4,083	\$0	\$0	\$0	0.0%
SUPPLIES	\$10,664	\$950	\$975	(\$25)	-2.7%
EQUIPMENT	\$24,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$997,495	\$800	\$760	\$40	5.0%
COSA	\$24,758	\$800	\$760	\$40	5.0%
Edgewood	\$889,737	\$0	\$0	\$0	0.0%
Start Up - Edgewood	\$83,000	\$0	\$0	\$0	0.0%
SAMH/UIW	\$0	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$22,958	\$1,880	\$1,887	(\$7)	-0.4%
TOTAL FEDERAL BUDGET	\$1,362,682	\$71,935	\$42,804	\$29,131	40.5%
Non Federal/In Kind	\$322,738	\$0	\$0	\$0	0.0%
TOTAL BUDGET	\$1,685,420	\$71,935	\$42,804	\$29,131	40.5%

Variance Explanations:

Personnel Salaries Grant began 07/01/20 - 6 New Positions created expected to be filled October 2020. Current Expenditures are applied via Journal Entry (JE). JE for
Fringe Benefits September personnel expenditures processed in October.

Travel

Supplies

Contractual

- COSA

- EISD

- SAMH/UIW

Other

Non Federal/In Kind

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$108,590	N/A	\$22,367.89	N/A	52.3%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	\$26,619	\$1,950	\$2,475.42	(\$525)	-26.9%
(Earmarked costs)					
Start Up*	\$107,000	\$0	\$0	\$0	0.0%
(Earmarked costs)					

* \$83,000 in Start Up Cost allocated to Edgewood Independent School District

Procurement Card Transaction Log

For the Period Ending: September 30, 2020

Date	IO	GL	Vendor	Purpose	Amount
9/1/2020	138000002665	5302010	Brain Architecture Game	Brain Architecture Training Kit	\$975.41
Monthly Total:					\$975.41

IO	GL	Account Name	Amount
138000002665	5302010	Office Supplies	\$975.41
Year to Date Total:			\$975.41

EHS GY20-21		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 1,685,420.00	\$ 71,935.23	\$ 42,804.28	\$ 29,130.95	40.50%	\$ -	
Regular Salaries	5101010	\$ 219,726.47	\$ 51,145.25	\$ 29,538.23	\$ 21,607.02	42.25%	\$ -	
Personnel Services		\$ 219,726.47	\$ 51,145.25	\$ 29,538.23	\$ 21,607.02	42.25%	\$ -	
FICA & Medicare Exp	5103005	\$ 18,073.15	\$ 3,912.61	\$ 2,259.69	\$ 1,652.92	42.25%	\$ -	
Life Insurance	5103010	\$ 236.56	\$ 51.15	\$ 29.52	\$ 21.63	42.28%	\$ -	
Retirement Exp	5105010	\$ 27,676.18	\$ 5,963.54	\$ 3,526.86	\$ 2,436.68	40.86%	\$ -	
Civln Actv Healthcr	5170040	\$ 34,757.91	\$ 7,232.69	\$ 3,827.28	\$ 3,405.41	47.08%	\$ -	
Fringe Benefits		\$ 83,755.14	\$ 17,159.98	\$ 9,643.35	\$ 7,516.63	43.80%	\$ -	
Fees to Prof Contr.	5201040	\$ 19,450.09	\$ 800.00	\$ 760.00	\$ 40.00	5.00%	\$ -	
Contractual		\$ 997,495.43	\$ 800.00	\$ 760.00	\$ 40.00	5.00%	\$ -	
Office Supplies	5302010	\$ 2,917.84	\$ 950.00	\$ 975.42	\$ (25.42)	-2.68%	\$ -	
Supplies		\$ 10,663.98	\$ 950.00	\$ 975.42	\$ (25.42)	-2.68%	\$ -	
Education - Classes	5201025	\$ 5,958.67	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	\$ -	
Maint - Buildings	5204050	\$ 2,129.18	\$ 165.00	\$ 164.71	\$ 0.29	0.18%	\$ -	
Rental Office Equip.	5205020	\$ 287.89	\$ 50.00	\$ 52.97	\$ (2.97)	-5.94%	\$ -	
Food	5304010	\$ 2,431.34	\$ 1.00	\$ 0.90	\$ 0.10	10.00%	\$ -	
Gas and Electricity	5404530	\$ 729.18	\$ 150.00	\$ 154.98	\$ (4.98)	-3.32%	\$ -	
Water and Sewer	5404540	\$ 93.34	\$ 14.00	\$ 13.72	\$ 0.28	2.00%	\$ -	
Other		\$ 22,957.64	\$ 1,880.00	\$ 1,887.28	\$ (7.28)	-0.39%	\$ -	
Total		\$ 1,685,420.00	\$ 71,935.23	\$ 42,804.28	\$ 29,130.95	40.50%	\$ -	

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2	Quarter 3	
Description	GL	YTD	July	August	September
Regular Salaries	5101010	\$ 29,538.23	\$ 13,683.28	\$ (1,298.50)	\$ 17,153.45
Personnel Services		\$ 29,538.23	\$ 13,683.28	\$ (1,298.50)	\$ 17,153.45
FICA & Medicare Exp	5103005	\$ 2,259.69	\$ 1,046.79	\$ (99.34)	\$ 1,312.24
Life Insurance	5103010	\$ 29.52	\$ 13.68	\$ (1.30)	\$ 17.14
Retirement Exp	5105010	\$ 3,526.86	\$ 1,633.78	\$ (155.04)	\$ 2,048.12
CivIn Actv Healthcr	5170040	\$ 3,827.28	\$ 1,364.41	\$ (133.28)	\$ 2,596.15
Fringe Benefits		\$ 9,643.35	\$ 4,058.66	\$ (388.96)	\$ 5,973.65
Fees to Prof Contr.	5201040	\$ 760.00	\$ -	\$ -	\$ 760.00
Contractual		\$ 760.00	\$ -	\$ -	\$ 760.00
Office Supplies	5302010	\$ 975.42	\$ -	\$ -	\$ 975.42
Supplies		\$ 975.42	\$ -	\$ -	\$ 975.42
Education - Classes	5201025	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Maint - Buildings	5204050	\$ 164.71	\$ -	\$ -	\$ 164.71
Rental Office Equip.	5205020	\$ 52.97	\$ -	\$ -	\$ 52.97
Food	5304010	\$ 0.90	\$ -	\$ -	\$ 0.90
Gas and Electricity	5404530	\$ 154.98	\$ -	\$ -	\$ 154.98
Water and Sewer	5404540	\$ 13.72	\$ -	\$ -	\$ 13.72
Other		\$ 1,887.28	\$ -	\$ -	\$ 1,887.28
Total		\$ 42,804.28	\$ 17,741.94	\$ (1,687.46)	\$ 26,749.80

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

Early Head Start Fiscal Reports GY 19-20 as of September 30, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$728,257	\$728,257	\$723,255	\$5,002	0.7%
FRINGE	\$273,892	\$273,892	\$258,453	\$15,439	5.6%
TRAVEL	\$3,130	\$3,130	\$2,138	\$992	31.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$51,045	\$51,045	\$46,202	\$4,843	9.5%
CONTRACTUAL	\$1,738,800	\$1,738,800	\$1,723,083	\$15,717	0.9%
COSA	\$67,600	\$67,600	\$56,103	\$11,497	17.0%
Blessed Sacrament	\$215,600	\$215,600	\$215,600	\$0	0.0%
Ella Austin	\$492,800	\$492,800	\$492,800	\$0	0.0%
Healy Murphy	\$431,200	\$431,200	\$431,200	\$0	0.0%
Inman Christian	\$215,600	\$215,600	\$215,600	\$0	0.0%
Seton Home	\$154,000	\$154,000	\$154,000	\$0	0.0%
YWCA	\$154,000	\$154,000	\$154,000	\$0	0.0%
UIW	\$8,000	\$8,000	\$3,780	\$4,220	52.7%
OTHER	\$52,408	\$52,408	\$51,697	\$711	1.4%
TOTAL FED BUDGET	\$2,847,532	\$2,847,532	\$2,804,828	\$42,704	1.5%
NON FED SHARE/IN KIND	\$711,883	\$711,883	\$711,883	\$0	0.0%
TOTAL BUDGET	\$ 3,559,415	\$ 3,559,415	\$ 3,516,711	\$ 42,704	1.2%

Variance Explanations:

Personnel	2 Vacant positions
Fringes	Related to Personnel variance
Travel	Travel suspended in March due to COVID-19
Supplies	3.1K in encumbrances for supplies
Contractual	16K unspent funds: 4K from UIW unable to perform services due to COVID-19
Other	
Non Federal Share/In Kind	All Non-Federal Share has been recognized

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$533,912	N/A	\$209,069		5.9%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$64,800	\$52,281	\$12,519	19.3%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in August		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000002344	5201025	Education - Classes	\$ 3,064.00
Year to Date Total:			\$3,064.00

EHS CCP 2019 Grant Summary		TOTAL	YEAR TO DATE				
Description	GL	BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Regular Salaries	5101010	\$ 3,559,415.00	\$ 3,559,415.00	\$ 3,516,711.34	\$ 42,703.66	1.20%	\$ 6,172.09
Personnel Services		\$ 728,257.00	\$ 728,257.00	\$ 723,254.86	\$ 5,002.14	0.69%	\$ -
Language Skill Pay	5101050	\$ 4,800.00	\$ 4,800.00	\$ 3,650.00	\$ 1,150.00	23.96%	\$ -
FICA & Medicare Exp	5103005	\$ 54,851.00	\$ 54,851.00	\$ 53,878.41	\$ 972.59	1.77%	\$ -
Life Insurance	5103010	\$ 763.00	\$ 763.00	\$ 534.27	\$ 228.73	29.98%	\$ -
Pers Leave Buy Back	5103035	\$ 5,400.00	\$ 5,400.00	\$ 6,474.85	\$ (1,074.85)	-19.90%	\$ -
Transportation Allow	5103056	\$ 780.00	\$ 780.00	\$ 130.00	\$ 650.00	83.33%	\$ -
Retirement Exp	5105010	\$ 90,839.00	\$ 90,839.00	\$ 88,600.83	\$ 2,238.17	2.46%	\$ -
CivIn Actv Healthcr	5170040	\$ 116,459.00	\$ 116,459.00	\$ 105,184.80	\$ 11,274.20	9.68%	\$ -
Fringe Benefits		\$ 273,892.00	\$ 273,892.00	\$ 258,453.16	\$ 15,438.84	5.64%	\$ -
Travel-Official	5207010	\$ 3,130.00	\$ 3,130.00	\$ 2,138.06	\$ 991.94	31.69%	\$ -
Travel-Official		\$ 3,130.00	\$ 3,130.00	\$ 2,138.06	\$ 991.94	31.69%	\$ -
Fees to Prof Contr.	5201040	\$ 25,331.00	\$ 25,331.00	\$ 14,502.71	\$ 10,828.29	42.75%	\$ 128.00
Contractual Services	5202020	\$ 1,713,469.00	\$ 1,713,469.00	\$ 1,708,580.69	\$ 4,888.31	0.29%	\$ 256.10
BSA	5202020	\$ 215,600.00	\$ 215,600.00	\$ 215,600.00	\$ -	0.00%	\$ -
Ella Austin	5202020	\$ 492,800.00	\$ 492,800.00	\$ 492,800.00	\$ -	0.00%	\$ -
Healy	5202020	\$ 431,200.00	\$ 431,200.00	\$ 431,200.00	\$ -	0.00%	\$ -
Inman	5202020	\$ 215,600.00	\$ 215,600.00	\$ 215,600.00	\$ -	0.00%	\$ -
Seton Home	5202020	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ -	0.00%	\$ -
YWCA	5202020	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ -	0.00%	\$ -
Direct	5202020	\$ 39,200.00	\$ 39,200.00	\$ 38,531.10	\$ 668.90	52.75%	\$ 256.10
T&TA	5202020	\$ 3,069.00	\$ 3,069.00	\$ 3,069.00	\$ -	0.00%	\$ -
Support Services	5202020	\$ 8,000.00	\$ 8,000.00	\$ 3,780.20	\$ 4,219.80	0.00%	\$ -
Contractual		\$ 1,738,800.00	\$ 1,738,800.00	\$ 1,723,083.40	\$ 15,716.60	0.90%	\$ 384.10
Office Supplies	5302010	\$ 16,045.00	\$ 16,045.00	\$ 10,247.69	\$ 5,797.31	36.13%	\$ 4,332.99
Other Commodities	5304080	\$ 35,000.00	\$ 35,000.00	\$ 35,339.68	\$ (339.68)	-0.97%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ -	\$ -	\$ 614.36	\$ (614.36)	0.00%	\$ -
Supplies		\$ 51,045.00	\$ 51,045.00	\$ 46,201.73	\$ 4,843.27	9.49%	\$ 4,332.99
Education - Classes	5201025	\$ 5,700.00	\$ 5,700.00	\$ 8,513.84	\$ (2,813.84)	-49.37%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100.00%	\$ 1,455.00
Binding & Printing	5203060	\$ 7,431.00	\$ 7,431.00	\$ 7,973.72	\$ (542.72)	-7.30%	\$ -
Transportation Fees	5203090	\$ 5,000.00	\$ 5,000.00	\$ 3,926.01	\$ 1,073.99	21.48%	\$ -
Maint - Buildings	5204050	\$ 12,325.00	\$ 12,325.00	\$ 9,526.13	\$ 2,798.87	22.71%	\$ -
Mail and Parcel Post	5205010	\$ -	\$ -	\$ 663.88	\$ (663.88)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 1,500.00	\$ 1,500.00	\$ 1,931.99	\$ (431.99)	-28.80%	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ 25.95	\$ (25.95)	0.00%	\$ -
Food	5304010	\$ 5,646.00	\$ 5,646.00	\$ 2,797.71	\$ 2,848.29	50.45%	\$ -
Cell Phone Services	5403040	\$ 1,548.00	\$ 1,548.00	\$ 3,380.14	\$ (1,832.14)	-118.36%	\$ -
Wireless Data Comm.	5403510	\$ 1,824.00	\$ 1,824.00	\$ 1,484.31	\$ 339.69	18.62%	\$ -
Gas and Electricity	5404530	\$ 3,300.00	\$ 3,300.00	\$ 4,201.41	\$ (901.41)	-27.32%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 250.00	\$ 341.41	\$ (91.41)	-36.56%	\$ -
DW Other	5407032	\$ 5,233.00	\$ 5,233.00	\$ 4,405.31	\$ 827.69	15.82%	\$ -
Subs - Comp. Serv	5203080	\$ 2,351.00	\$ 2,351.00	\$ 2,525.32	\$ (174.32)	-7.41%	\$ -
Other		\$ 52,408.00	\$ 52,408.00	\$ 51,697.13	\$ 710.87	1.36%	\$ 1,455.00
In Kind Salaries	6501010	\$ 1,900.00	\$ 1,900.00	\$ 21,918.38	\$ (20,018.38)	-1053.60%	\$ -
In Kind Social Security	6503005	\$ 145.00	\$ 145.00	\$ 1,675.64	\$ (1,530.64)	-1055.61%	\$ -
In Kind Life Insurance	6503010	\$ 54.00	\$ 54.00	\$ 21.88	\$ 32.12	59.48%	\$ -
In Kind - Flex Benefit	6504030	\$ 222.00	\$ 222.00	\$ 1,919.91	\$ (1,697.91)	-764.82%	\$ -
In Kind TMRS	6505010	\$ 92.00	\$ 92.00	\$ 2,619.86	\$ (2,527.86)	-2747.67%	\$ -
In Kind Other Contrc	6602025	\$ 709,470.00	\$ 709,470.00	\$ 683,727.33	\$ 25,742.67	3.63%	\$ -
In Kind		\$ 711,883.00	\$ 711,883.00	\$ 711,883.00	\$ -	0.00%	\$ -

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	1	2	3	4
Regular Salaries	5101010	\$ 723,254.86	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Personnel Services		\$ 723,254.86	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Language Skill Pay	5101050	\$ 3,650.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
FICA & Medicare Exp	5103005	\$ 53,878.41	\$ 773.69	\$ 7,434.32	\$ 4,745.45	\$ 4,871.46	\$ 4,280.47	\$ 4,865.65
Life Insurance	5103010	\$ 534.27	\$ (3.33)	\$ 85.95	\$ 44.04	\$ 43.98	\$ 43.07	\$ 46.64
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ 6,474.85	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ 65.00	\$ 65.00	\$ -	\$ -
Retirement Exp	5105010	\$ 88,600.83	\$ 4,018.52	\$ 9,254.23	\$ 7,605.68	\$ 7,766.38	\$ 6,862.74	\$ 9,393.36
Civln Actv Healthcr	5170040	\$ 105,184.80	\$ 2,379.81	\$ 15,392.55	\$ 9,129.30	\$ 8,831.66	\$ 8,771.18	\$ 8,163.14
Fringe Benefits		\$ 258,453.16	\$ 7,468.69	\$ 32,467.05	\$ 21,889.47	\$ 28,353.33	\$ 20,257.46	\$ 22,768.79
Travel-Official	5207010	\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 14,502.71	\$ -	\$ 1,412.25	\$ -	\$ 331.82	\$ 1,827.29	\$ 3,767.82
Contractual Services	5202020	\$ 1,708,580.69	\$ 138,603.00	\$ 142,529.08	\$ 140,050.42	\$ 248,394.57	\$ 36,248.62	\$ 139,940.42
BSA	5202020	\$ 53,901.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -	\$ -
Ella Austin	5202020	\$ 123,201.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ -	\$ -	\$ -
Healy	5202020	\$ 107,802.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ -	\$ -	\$ -
Inman	5202020	\$ 53,901.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 38,502.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ -	\$ -	\$ -
YWCA	5202020	\$ 38,502.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ -	\$ -	\$ -
Direct	5202020	\$ 2,304.50	\$ -	\$ 857.08	\$ 1,447.42	\$ -	\$ -	\$ -
Contractual		\$ 1,723,083.40	\$ 138,603.00	\$ 143,941.33	\$ 140,050.42	\$ 248,726.39	\$ 38,075.91	\$ 143,708.24
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 46,201.73	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Education - Classes	5201025	\$ 8,513.84	\$ 780.00	\$ -	\$ 30.00	\$ 1,814.00	\$ -	\$ 549.00
Binding & Printing	5203060	\$ 7,973.72	\$ -	\$ -	\$ -	\$ 288.60	\$ -	\$ 681.10
Transportation Fees	5203090	\$ 3,926.01	\$ -	\$ 579.42	\$ 612.14	\$ 744.64	\$ 448.60	\$ 397.88
Maint - Buildings	5204050	\$ 9,526.13	\$ -	\$ -	\$ 1,728.24	\$ 811.87	\$ 78.47	\$ 1,898.81
Rental Office Equip.	5205020	\$ 1,931.99	\$ -	\$ -	\$ 491.77	\$ -	\$ 320.69	\$ 225.48
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 2,797.71	\$ -	\$ 282.42	\$ 490.73	\$ 606.42	\$ 188.66	\$ 518.05
Cell Phone Services	5403040	\$ 3,380.14	\$ -	\$ 399.64	\$ 413.85	\$ (127.16)	\$ 273.22	\$ 553.55
Wireless Data Comm.	5403510	\$ 1,484.31	\$ -	\$ 63.65	\$ 114.37	\$ 50.72	\$ 231.94	\$ 75.99
Gas and Electricity	5404530	\$ 4,201.41	\$ -	\$ -	\$ 844.22	\$ -	\$ 598.17	\$ -
Water and Sewer	5404540	\$ 341.41	\$ -	\$ -	\$ 54.83	\$ -	\$ 59.12	\$ -
DW Other	5407032	\$ 4,405.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.86
Subs - Comp. Serv	5203080	\$ 2,525.32	\$ -	\$ -	\$ -	\$ 2,525.32	\$ -	\$ -
Other		\$ 51,697.13	\$ 780.00	\$ 1,325.13	\$ 4,780.15	\$ 6,714.41	\$ 2,198.87	\$ 4,901.72
In Kind Salaries	6501010	\$ 21,918.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 1,675.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 21.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 1,919.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 2,619.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 683,727.33	\$ -	\$ -	\$ -	\$ 174.28	\$ -	\$ 1,796.31
In Kind		\$ 711,883.00	\$ -	\$ -	\$ -	\$ 174.28	\$ -	\$ 1,796.31
Total		\$ 3,516,711.34	\$ 159,208.28	\$ 277,414.47	\$ 232,293.65	\$ 342,584.97	\$ 119,295.86	\$ 239,246.28

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 3			Quarter 4			Close-Out	
Description	GL	YTD	February	March	April	May	June	July	August	September
			5	6	7	8	9	10	11	12
Regular Salaries	5101010	\$ 723,254.86	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)	\$ (755.56)
Personnel Services		\$ 723,254.86	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)	\$ (755.56)
Language Skill Pay	5101050	\$ 3,650.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
FICA & Medicare Exp	5103005	\$ 53,878.41	\$ 4,229.93	\$ 4,686.81	\$ 4,717.91	\$ 4,389.09	\$ 4,272.92	\$ 4,930.24	\$ (261.73)	\$ (57.80)
Life Insurance	5103010	\$ 534.27	\$ 46.11	\$ 46.91	\$ 48.83	\$ 45.44	\$ 42.44	\$ 48.62	\$ (3.67)	\$ (0.76)
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 88,600.83	\$ 6,820.68	\$ 7,681.26	\$ 7,678.11	\$ 6,924.68	\$ 6,983.78	\$ 8,024.23	\$ (322.61)	\$ (90.21)
Civiln Actv Healthcr	5170040	\$ 105,184.80	\$ 9,763.19	\$ 8,163.78	\$ 9,223.42	\$ 8,591.33	\$ 8,194.86	\$ 9,111.01	\$ (457.75)	\$ (72.68)
Fringe Benefits		\$ 258,453.16	\$ 21,159.91	\$ 20,878.76	\$ 21,918.27	\$ 20,200.54	\$ 19,744.00	\$ 22,364.10	\$ (795.76)	\$ (221.45)
Travel-Official	5207010	\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 14,502.71	\$ 647.18	\$ -	\$ -	\$ 2,058.75	\$ 1,229.15	\$ 2,716.45	\$ -	\$ 512.00
Contractual Services	5202020	\$ 1,708,580.69	\$ 139,647.08	\$ 140,215.42	\$ 139,574.67	\$ 138,845.92	\$ 139,186.92	\$ 99,350.17	\$ 42,250.50	\$ 23,743.90
BSA	5202020	\$ 53,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ella Austin	5202020	\$ 123,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Healy	5202020	\$ 107,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inman	5202020	\$ 53,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 38,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 38,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	5202020	\$ 2,304.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,723,083.40	\$ 140,294.26	\$ 140,215.42	\$ 139,574.67	\$ 140,904.67	\$ 140,416.07	\$ 102,066.62	\$ 42,250.50	\$ 24,255.90
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ (450.00)	\$ -	\$ -	\$ 3,562.43	\$ 6,491.39	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ 15,846.48	\$ -	\$ 19,493.20	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ 356.51	\$ (0.18)	\$ -	\$ -	\$ 258.03	\$ -	\$ -
Supplies		\$ 46,201.73	\$ -	\$ 356.51	\$ (450.18)	\$ 15,846.48	\$ -	\$ 23,313.66	\$ 6,491.39	\$ -
Education - Classes	5201025	\$ 8,513.84	\$ 1,100.00	\$ 446.25	\$ 162.29	\$ 150.00	\$ -	\$ 1,617.30	\$ 1,775.00	\$ 90.00
Binding & Printing	5203060	\$ 7,973.72	\$ -	\$ 137.45	\$ -	\$ -	\$ 42.85	\$ 6,116.07	\$ 707.65	\$ -
Transportation Fees	5203090	\$ 3,926.01	\$ 539.52	\$ 429.00	\$ 174.81	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 9,526.13	\$ -	\$ -	\$ 901.75	\$ -	\$ 2,803.16	\$ -	\$ -	\$ 1,303.83
Rental Office Equip.	5205020	\$ 1,931.99	\$ -	\$ -	\$ 238.68	\$ -	\$ 528.14	\$ -	\$ -	\$ 127.23
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ 25.95	\$ -	\$ -	\$ -
Food	5304010	\$ 2,797.71	\$ 96.01	\$ 88.31	\$ 61.85	\$ -	\$ -	\$ 5.00	\$ 396.53	\$ 63.73
Cell Phone Services	5403040	\$ 3,380.14	\$ 275.85	\$ 275.85	\$ -	\$ 550.06	\$ 275.03	\$ -	\$ 490.25	\$ -
Wireless Data Comm.	5403510	\$ 1,484.31	\$ 144.39	\$ 114.75	\$ 114.75	\$ 114.75	\$ -	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 4,201.41	\$ -	\$ -	\$ 1,270.86	\$ -	\$ 340.80	\$ -	\$ -	\$ 1,147.36
Water and Sewer	5404540	\$ 341.41	\$ -	\$ -	\$ 137.06	\$ -	\$ 44.85	\$ -	\$ -	\$ 45.55
DW Other	5407032	\$ 4,405.31	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 2,525.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 51,697.13	\$ 2,159.22	\$ 1,491.61	\$ 3,062.05	\$ 814.81	\$ 4,060.78	\$ 12,917.00	\$ 3,598.93	\$ 2,892.45
In Kind Salaries	6501010	\$ 21,918.38	\$ -	\$ -	\$ -	\$ -	\$ 18,162.88	\$ (1,669.65)	\$ -	\$ 5,425.15
In Kind Social Security	6503005	\$ 1,675.64	\$ -	\$ -	\$ -	\$ -	\$ 1,388.35	\$ (127.72)	\$ -	\$ 415.01
In Kind Life Insurance	6503010	\$ 21.88	\$ -	\$ -	\$ -	\$ -	\$ 18.13	\$ (1.66)	\$ -	\$ 5.41
In Kind - Flex Benefit	6504030	\$ 1,919.91	\$ -	\$ -	\$ -	\$ -	\$ 1,637.51	\$ (133.62)	\$ -	\$ 416.02
In Kind TMRS	6505010	\$ 2,619.86	\$ -	\$ -	\$ -	\$ -	\$ 2,171.45	\$ (199.36)	\$ -	\$ 647.77
In Kind Other Contrc	6602025	\$ 683,727.33	\$ 28,187.41	\$ -	\$ -	\$ -	\$ 507,055.40	\$ -	\$ -	\$ 146,513.93
In Kind		\$ 711,883.00	\$ 28,187.41	\$ -	\$ -	\$ -	\$ 530,433.72	\$ (2,132.01)	\$ -	\$ 153,423.29
Total		\$ 3,516,711.34	\$ 249,542.80	\$ 227,139.29	\$ 227,653.88	\$ 236,484.64	\$ 752,895.54	\$ 225,483.84	\$ 47,873.21	\$ 179,594.63

Early Head Start - CCP Fiscal Reports GY 20-21 as of September 30, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$820,282	\$135,862	\$105,221	\$30,641	22.6%
FRINGE	\$298,009	\$46,488	\$35,335	\$11,153	24.0%
TRAVEL	\$4,160	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$28,539	\$1,000	\$975	\$25	2.5%
CONTRACTUAL	\$1,789,060	\$280,200	\$281,775	(\$1,575)	-0.6%
COSA	\$61,280	\$3,000	\$4,575	(\$1,575)	-52.5%
Blessed Sacrament	\$284,130	\$46,200	\$46,200	\$0	0.0%
Ella Austin	\$378,840	\$61,600	\$61,600	\$0	0.0%
Healy Murphy	\$505,120	\$82,134	\$82,134	\$0	0.0%
Inman Christian	\$220,990	\$35,934	\$35,934	\$0	0.0%
Seton Home	\$157,850	\$25,666	\$25,666	\$0	0.0%
YWCA	\$157,850	\$25,666	\$25,666	\$0	0.0%
UIW	\$23,000	\$0	\$0	\$0	0.0%
OTHER	\$42,193	\$2,097	\$1,470	\$627	29.9%
TOTAL FED BUDGET	\$2,982,243	\$465,647	\$424,776	\$40,871	8.8%
NON FED SHARE/IN KIND	\$711,883	\$58,200	\$58,200	\$0	0.0%
TOTAL BUDGET	\$ 3,694,126	\$ 523,847	\$ 482,976	\$ 40,871	7.8%

Variance Explanations:

Personnel	2 Vacant positions - Filled as of 10/26/20
Fringes	Related to Personnel variance
Travel	
Supplies	
Contractual	
Other	Pending Occupancy expenses (Gas and Electricity for August and September; Water and Sewage for September)
Non Federal Share/In Kind	Recognized Ella Austin Plumbing Repairs that took place in August

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$156,734	N/A	\$27,630		5.7%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$3,477	\$4,794	(\$1,317)	-37.9%
(Earmarked costs)					

Procurement Card Transaction Log
YTD For the Period Ending: September 30, 2020

Date	IO	GL	Vendor	Purpose	Amount
8/25/2020	138000002676	5302010	The Brain Architecture Game	Brain Architecture Training Kits	\$ 975.41
Monthly Total:					\$975.41

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	\$ 975.41
Year to Date Total:			\$975.41

EHS-CCP GY20-21 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 820,282.00	\$ 135,862.34	\$ 105,221.16	\$ 30,641.18	22.55%	\$ -
Personnel Services		\$ 820,282.00	\$ 135,862.34	\$ 105,221.16	\$ 30,641.18	22.55%	\$ -
Language Skill Pay	5101050	\$ 4,100.00	\$ -	\$ 250.00	\$ (250.00)	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 62,752.00	\$ 10,393.47	\$ 7,674.82	\$ 2,718.65	26.16%	\$ -
Life Insurance	5103010	\$ 821.00	\$ 135.86	\$ 76.61	\$ 59.25	43.61%	\$ -
Retirement Exp	5105010	\$ 97,959.00	\$ 15,841.55	\$ 12,593.29	\$ 3,248.26	20.50%	\$ -
CivIn Actv Healthcr	5170040	\$ 121,312.00	\$ 20,116.77	\$ 14,739.87	\$ 5,376.90	26.73%	\$ -
Fringe Benefits		\$ 298,009.00	\$ 46,487.65	\$ 35,334.59	\$ 11,153.06	23.99%	\$ -
Contractual Services	5202020	\$ 1,767,780.00	\$ 280,200.00	\$ 281,775.00	\$ (1,575.00)	-0.56%	\$ 1,247,400.00
BSA	5202020	\$ 284,130.00	\$ 46,200.00	\$ 46,200.00	\$ -	0.00%	\$ 207,900.00
Ella Austin	5202020	\$ 378,840.00	\$ 61,600.00	\$ 61,600.00	\$ -	0.00%	\$ 277,200.00
Healy	5202020	\$ 505,120.00	\$ 82,134.00	\$ 82,134.00	\$ -	0.00%	\$ 369,599.00
Inman	5202020	\$ 220,990.00	\$ 35,934.00	\$ 35,934.00	\$ -	0.00%	\$ 161,699.00
Seton Home	5202020	\$ 157,850.00	\$ 25,666.00	\$ 25,666.00	\$ -	0.00%	\$ 115,501.00
YWCA	5202020	\$ 157,850.00	\$ 25,666.00	\$ 25,666.00	\$ -	0.00%	\$ 115,501.00
Direct	5202020	\$ 40,000.00	\$ 3,000.00	\$ 1,056.00	\$ 1,944.00	0.00%	\$ -
TTA	5202020	\$ -	\$ -	\$ 3,519.00	\$ (3,519.00)	0.00%	\$ -
Contractual		\$ 1,789,060.00	\$ 280,200.00	\$ 281,775.00	\$ (1,575.00)	-0.56%	\$ 1,247,400.00
Office Supplies	5302010	\$ 6,309.00	\$ 1,000.00	\$ 975.41	\$ 24.59	2.46%	\$ 2,043.85
Supplies		\$ 28,539.00	\$ 1,000.00	\$ 975.41	\$ 24.59	2.46%	\$ 2,043.85
Education - Classes	5201025	\$ 9,500.00	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 3,500.00	\$ 288.00	\$ -	\$ 288.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 950.00	\$ 825.53	\$ 124.47	13.10%	\$ -
Rental Office Equip.	5205020	\$ 1,000.00	\$ 83.00	\$ 69.89	\$ 13.11	15.80%	\$ -
Cell Phone Services	5403040	\$ 1,800.00	\$ 300.00	\$ 248.02	\$ 51.98	17.33%	\$ -
Gas and Electricity	5404530	\$ 2,600.00	\$ 434.00	\$ -	\$ 434.00	100.00%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 42.00	\$ 26.14	\$ 15.86	37.76%	\$ -
Other		\$ 42,193.00	\$ 2,097.00	\$ 1,469.58	\$ 627.42	29.92%	\$ -
In Kind Other Contrc	6602025	\$ 711,883.00	\$ 58,200.00	\$ 58,200.00	\$ -	0.00%	\$ -
In Kind		\$ 711,883.00	\$ 58,200.00	\$ 58,200.00	\$ -	0.00%	\$ -
Total		\$ 3,694,126.00	\$ 523,846.99	\$ 482,975.74	\$ 40,871.25	7.80%	\$ 1,249,443.85

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1	
Description	GL	YTD	August	September
			11	12
Regular Salaries	5101010	\$ 105,221.16	\$ 53,056.23	\$ 52,164.93
Personnel Services		\$ 105,221.16	\$ 53,056.23	\$ 52,164.93
Language Skill Pay	5101050	\$ 250.00	\$ -	\$ 250.00
FICA & Medicare Exp	5103005	\$ 7,674.82	\$ 3,866.27	\$ 3,808.55
Life Insurance	5103010	\$ 76.61	\$ 39.78	\$ 36.83
Retirement Exp	5105010	\$ 12,593.29	\$ 6,334.92	\$ 6,258.37
CivIn Actv Healthcr	5170040	\$ 14,739.87	\$ 7,940.79	\$ 6,799.08
Fringe Benefits		\$ 35,334.59	\$ 18,181.76	\$ 17,152.83
Contractual Services	5202020	\$ 281,775.00	\$ 138,600.00	\$ 143,175.00
BSA	5202020	\$ 46,200.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 61,600.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 82,134.00	\$ 41,067.00	\$ 41,067.00
Inman	5202020	\$ 35,934.00	\$ 17,967.00	\$ 17,967.00
Seton Home	5202020	\$ 25,666.00	\$ 12,833.00	\$ 12,833.00
YWCA	5202020	\$ 25,666.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 1,056.00	\$ -	\$ 1,056.00
TTA	5202020	\$ 3,519.00	\$ -	\$ 3,519.00
Contractual		\$ 281,775.00	\$ 138,600.00	\$ 143,175.00
Office Supplies	5302010	\$ 975.41	\$ -	\$ 975.41
Supplies		\$ 975.41	\$ -	\$ 975.41
Education - Classes	5201025	\$ 300.00	\$ -	\$ 300.00
Maint - Buildings	5204050	\$ 825.53	\$ -	\$ 825.53
Rental Office Equip.	5205020	\$ 69.89	\$ -	\$ 69.89
Cell Phone Services	5403040	\$ 248.02	\$ -	\$ 248.02
Water and Sewer	5404540	\$ 26.14	\$ -	\$ 26.14
Other		\$ 1,469.58	\$ -	\$ 1,469.58
In Kind Other Contrc	6602025	\$ 58,200.00	\$ -	\$ 58,200.00
In Kind		\$ 58,200.00	\$ -	\$ 58,200.00
Total		\$ 482,975.74	\$ 209,837.99	\$ 273,137.75

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



HEAD START

Head Start Fiscal Reports GY 20-21 as of August 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,957,260	\$2,220,890	\$2,130,753	\$90,138	4.1 %
FRINGE	\$1,532,797	\$791,180	\$753,110	\$38,070	4.8 %
TRAVEL	\$25,000	\$227	\$227	\$0	0.0 %
SUPPLIES	\$329,986	\$30,771	\$28,966	\$1,805	5.9 %
EQUIPMENT	\$0	\$0	\$0	\$0	0.0 %
CONTRACTUAL	\$18,739,904	\$6,822,701	\$6,823,275	(\$574)	0.0 %
COSA	\$199,171	\$78,868	\$67,502	\$11,365	14.4 %
Edgewood	\$4,679,643	\$1,584,729	\$1,581,316	\$3,412	0.2 %
San Antonio ISD	\$13,509,870	\$5,067,935	\$5,103,278	(\$35,343)	-0.7 %
SAMH/UIW	\$351,220	\$91,170	\$71,179	\$19,991	21.9 %
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0 %
OTHER	\$452,735	\$128,851	\$122,022	\$6,828	5.3 %
TOTAL FEDERAL BUDGET	\$25,037,682	\$9,994,621	\$9,858,354	\$136,266	1.4 %
Non Federal/ In Kind	\$5,941,154	\$3,358,903	\$3,259,019	\$99,883	3.0 %
TOTAL BUDGET	\$30,978,836	\$13,353,523	\$13,117,374	\$236,150	1.8 %

Variance Explanations:

Personnel Salaries	Variance associated with Head Start Division Vacancies, Vacancies will continue to persist for a short while due to current events. Variance associated with Vacancies have resulted in \$600k shifted down to Contractual, split between EISD and SAISD.
Fringe Benefits	
Travel	
Supplies	
Contractual - COSA	Invoiced 45 days after period close
- SAISD/EISD	
- SAMH/UIW	
Other	JE to recognize utility expenditures in process. Variance is also associated with staff mileage. As a result of COVID-19, HS has experienced a reduction in staff mileage reimbursements.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,646,825	N / A	\$1,538,599	N / A	11.7 %
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance*	\$277,322	\$63,883	\$51,726	\$12,157	19.0 %
(Earmarked costs)					

* \$64,621 in Training & Technical Assistance allocated to San Antonio Independent School District

Procurement Card Transaction Log

For the Period Ending: August 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in August		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000002570	5201025	Educations - Clases	\$2,221.00
138000002567	5203070	Subscriptions to Publications	\$275.00
Year to Date Total:			\$2,496.00

Head Start 2020		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	30,978,836.00	\$ 13,353,523.41	\$ 13,117,373.75	\$ 236,149.66	1.77%	\$ 10,669,451.43
Regular Salaries	5101010	\$	3,957,260.00	\$ 2,220,890.48	\$ 2,129,506.80	\$ 91,383.68	4.11%	\$ -
Overtime Salaries	5101020	\$	-	\$ -	\$ 36.01	\$ (36.01)	0.00%	\$ -
Retiree Payout Sal	5101070	\$	-	\$ -	\$ 1,210.11	\$ (1,210.11)	0.00%	\$ -
Personnel Services		\$	3,957,260.00	\$ 2,220,890.48	\$ 2,130,752.92	\$ 90,137.56	4.06%	\$ -
Language Skill Pay	5101050	\$	17,750.00	\$ 8,750.00	\$ 8,700.00	\$ 50.00	0.57%	\$ -
FICA & Medicare Exp	5103005	\$	389,637.00	\$ 168,723.12	\$ 157,133.94	\$ 11,589.18	6.87%	\$ -
Life Insurance	5103010	\$	3,798.00	\$ 1,914.34	\$ 1,538.44	\$ 375.90	19.64%	\$ -
Transportation Allow	5103056	\$	2,730.00	\$ 1,355.00	\$ 1,235.00	\$ 120.00	8.86%	\$ -
Cell Phone Reimburse	5103105	\$	1,100.00	\$ 599.99	\$ 600.00	\$ (0.01)	0.00%	\$ -
Retirement Exp	5105010	\$	441,532.00	\$ 264,785.83	\$ 257,241.89	\$ 7,543.94	2.85%	\$ -
Civln Actv Healthcr	5170040	\$	628,250.00	\$ 345,051.99	\$ 326,661.15	\$ 18,390.84	5.33%	\$ -
Fringe Benefits		\$	1,532,797.00	\$ 791,180.28	\$ 753,110.42	\$ 38,069.86	4.81%	\$ -
Travel-Official	5207010	\$	25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -
Travel-Official		\$	25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$	109,200.00	\$ 42,292.66	\$ 32,698.15	\$ 9,594.51	22.69%	\$ 51,755.03
Temporary Services	5202010	\$	1,500.00	\$ 1,500.00	\$ 1,559.43	\$ (59.43)	-3.96%	\$ 39.71
Contractual Services	5202020	\$	18,355,464.00	\$ 6,706,730.46	\$ 6,736,071.56	\$ (29,341.10)	-0.44%	\$ 10,314,647.44
EISD	5202020	\$	4,679,643.00	\$ 1,584,728.57	\$ 1,581,316.26	\$ 3,412.31	0.22%	\$ 2,750,977.74
SAISD	5202020	\$	13,509,870.00	\$ 5,067,935.00	\$ 5,103,278.24	\$ (35,343.24)	-0.70%	\$ 7,403,868.76
UIW	5202020	\$	77,480.00	\$ 18,992.00	\$ 18,232.45	\$ 759.55	4.00%	\$ 14,192.55
SAMH	6102100	\$	273,740.00	\$ 72,178.00	\$ 52,946.27	\$ 19,231.73	26.64%	\$ -
Direct	5202020	\$	21,923.00	\$ 500.00	\$ 195.75	\$ 304.25	60.85%	\$ 112,109.25
TTA	5202020	\$	66,548.00	\$ 34,574.89	\$ 33,048.86	\$ 1,526.03	4.41%	\$ 33,499.14
Contractual		\$	18,739,904.00	\$ 6,822,701.12	\$ 6,823,275.41	\$ (574.29)	-0.01%	\$ 10,366,442.18
Office Supplies	5302010	\$	83,843.91	\$ 10,469.45	\$ 10,218.76	\$ 250.69	2.39%	\$ 17,890.20
Cap<5000 - Comp Equ.	5501000	\$	76,478.45	\$ 17,477.78	\$ 16,285.68	\$ 1,192.10	6.82%	\$ 5,833.40
Cap<5000 - M&E Other	5501055	\$	8,500.00	\$ 723.61	\$ 500.00	\$ 223.61	30.90%	\$ 2,336.89
Cap<5000 - Furn &Fix	5501065	\$	11,000.00	\$ 2,100.00	\$ 1,961.42	\$ 138.58	6.60%	\$ 3,932.72
Supplies		\$	329,985.86	\$ 30,770.84	\$ 28,965.86	\$ 1,804.98	5.87%	\$ 180,156.71
Education - Classes	5201025	\$	85,703.00	\$ 22,711.54	\$ 21,819.36	\$ 892.18	3.93%	\$ 29,915.00
Adv and Publications	5203040	\$	8,000.00	\$ 1,000.00	\$ 2,371.50	\$ (1,371.50)	-137.15%	\$ 2,862.50
Binding & Printing	5203060	\$	30,128.09	\$ 21,580.00	\$ 21,656.33	\$ (76.33)	-0.35%	\$ -
Subs to Publications	5203070	\$	2,000.00	\$ 1,305.56	\$ 1,411.40	\$ (105.84)	-8.11%	\$ -
Transportation Fees	5203090	\$	8,982.31	\$ 1,497.05	\$ 1,506.63	\$ (9.58)	-0.64%	\$ -
Maint & Rep - Cmrc	5204020	\$	1,000.00	\$ 295.00	\$ 289.63	\$ 5.37	1.82%	\$ -
Maint - Buildings	5204050	\$	118,520.05	\$ 37,633.00	\$ 36,084.80	\$ 1,548.20	4.11%	\$ 75,901.46
Maint - Repair Auto	5204090	\$	2,000.00	\$ 400.00	\$ 359.58	\$ 40.42	10.11%	\$ -
Mail and Parcel Post	5205010	\$	1,700.00	\$ 1,600.00	\$ 1,672.15	\$ (72.15)	-4.51%	\$ -
Rental Office Equip.	5205020	\$	12,000.00	\$ 5,112.00	\$ 4,435.81	\$ 676.19	13.23%	\$ -
Alarm and Sec. Serv.	5208530	\$	2,021.00	\$ 500.00	\$ 190.70	\$ 309.30	61.86%	\$ 276.00
M&R Parts Automotive	5301020	\$	2,000.00	\$ 700.00	\$ 727.57	\$ (27.57)	-3.94%	\$ -
Food	5304010	\$	15,010.00	\$ 2,750.00	\$ 2,022.74	\$ 727.26	26.45%	\$ 3,814.69
Cell Phone Services	5403040	\$	27,092.93	\$ 12,840.00	\$ 12,976.68	\$ (136.68)	-1.06%	\$ -
Wireless Data Comm.	5403510	\$	12,077.76	\$ 5,280.00	\$ 5,486.46	\$ (206.46)	-3.91%	\$ -
Motor Fuel and Lub.	5403545	\$	1,000.00	\$ 360.00	\$ 156.27	\$ 203.73	56.59%	\$ -
Gas and Electricity	5404530	\$	31,900.00	\$ 7,830.66	\$ 7,035.69	\$ 794.97	10.15%	\$ -
Water and Sewer	5404540	\$	3,250.00	\$ 1,343.33	\$ 709.73	\$ 633.60	47.17%	\$ -
DW Other	5407032	\$	5,500.00	\$ 87.50	\$ 87.75	\$ (0.25)	-0.29%	\$ -
Subs - Comp. Serv	5203080	\$	56,250.00	\$ 1,025.00	\$ 1,021.51	\$ 3.49	0.34%	\$ 10,082.89
Cap<5000 - M&E Auto	5501050	\$	24,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -
Other		\$	452,735.14	\$ 128,850.64	\$ 122,022.29	\$ 6,828.35	5.30%	\$ 122,852.54
In Kind Salaries	6501010	\$	32,000.00	\$ 22,187.00	\$ 16,173.00	\$ 6,014.00	27.11%	\$ -
In Kind Social Security	6503005	\$	3,000.00	\$ 1,695.00	\$ 1,236.18	\$ 458.82	27.07%	\$ -
In Kind Life Insurance	6503010	\$	25.00	\$ 22.00	\$ 16.16	\$ 8.84	26.55%	\$ -
In Kind - Flex Benefit	6504030	\$	3,000.00	\$ 2,179.00	\$ 1,576.60	\$ 602.40	27.65%	\$ -
In Kind TMRS	6505010	\$	4,000.00	\$ 2,660.00	\$ 1,943.39	\$ 716.61	26.94%	\$ -
In Kind Other Contrc	6602025	\$	5,899,129.00	\$ 3,330,159.59	\$ 3,238,074.06	\$ 92,085.53	2.77%	\$ -
In Kind		\$	5,941,154.00	\$ 3,358,902.59	\$ 3,259,019.39	\$ 99,883.20	2.97%	\$ -
Total		\$	30,978,836.00	\$ 13,353,523.41	\$ 13,117,373.75	\$ 236,149.66	1.77%	\$ 10,669,451.43

Head Start GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 2,129,506.80	\$ 284,518.63	\$ 312,213.75	\$ 300,589.45
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,210.11	\$ -	\$ 184.99	\$ 391.95
Personnel Services		\$ 2,130,752.92	\$ 284,518.63	\$ 312,398.74	\$ 300,981.40
Language Skill Pay	5101050	\$ 8,700.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 157,133.94	\$ 21,042.36	\$ 22,918.19	\$ 22,500.15
Life Insurance	5103010	\$ 1,538.44	\$ 223.00	\$ 220.55	\$ 214.05
Transportation Allow	5103056	\$ 1,235.00	\$ -	\$ 260.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 600.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 257,241.89	\$ 34,529.53	\$ 37,838.77	\$ 36,695.88
CivIn Actv Healthcr	5170040	\$ 326,661.15	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07
Fringe Benefits		\$ 753,110.42	\$ 103,086.97	\$ 108,477.12	\$ 107,012.15
Travel-Official	5207010	\$ 227.46	\$ 227.46	\$ -	\$ -
Travel-Official		\$ 227.46	\$ 227.46	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 32,698.15	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05
Contractual Services	5202020	\$ 6,736,071.56	\$ -	\$ 19,268.45	\$ 1,429,507.08
EISD	5202020	\$ 1,581,316.26	\$ -	\$ -	\$ 393,791.77
SAISD	5202020	\$ 5,103,278.24	\$ -	\$ -	\$ 1,033,222.26
Support Services	5202020	\$ 18,232.45	\$ -	\$ 17,406.05	\$ 826.40
Support Services	6102100	\$ 52,946.27	\$ -	\$ -	\$ 43,459.73
Direct	5202020	\$ 195.75	\$ -	\$ 195.75	\$ -
TTA	5202020	\$ 33,048.86	\$ -	\$ 1,666.65	\$ 1,666.65
Contractual		\$ 6,823,275.41	\$ 5,388.36	\$ 22,690.32	\$ 1,475,970.33
Office Supplies	5302010	\$ 10,218.76	\$ 1,208.92	\$ 249.20	\$ 279.40
Cap<5000 - Comp Equ.	5501000	\$ 16,285.68	\$ -	\$ -	\$ 3,440.00
Cap<5000 - M&E Other	5501055	\$ 500.00	\$ -	\$ -	\$ 500.00
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ -	\$ -
Supplies		\$ 28,965.86	\$ 1,208.92	\$ 249.20	\$ 4,219.40
Education - Classes	5201025	\$ 21,819.36	\$ 938.95	\$ 2,250.00	\$ 6,217.91
Adv and Publications	5203040	\$ 2,371.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ -	\$ 594.00
Transportation Fees	5203090	\$ 1,506.63	\$ -	\$ 1,306.51	\$ 165.04
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 63.18	\$ -	\$ 5.00
Maint - Buildings	5204050	\$ 36,084.80	\$ 6,945.00	\$ 15,977.50	\$ (6,563.55)
Maint.- Repair Auto	5204090	\$ 359.58	\$ 199.63	\$ -	\$ 11.85
Mail and Parcel Post	5205010	\$ 1,672.15	\$ -	\$ -	\$ 284.63
Rental Office Equip.	5205020	\$ 4,435.81	\$ -	\$ 1,670.69	\$ -
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ 222.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ 81.37	\$ -	\$ 9.50
Food	5304010	\$ 2,022.74	\$ 162.68	\$ 1,217.13	\$ 607.11
Cell Phone Services	5403040	\$ 12,976.68	\$ -	\$ 2,115.46	\$ -
Wireless Data Comm.	5403510	\$ 5,486.46	\$ -	\$ 853.30	\$ 706.29
Motor Fuel and Lub.	5403545	\$ 156.27	\$ 10.99	\$ 113.18	\$ 15.25
Gas and Electricity	5404530	\$ 7,035.69	\$ -	\$ -	\$ 4,531.44
Water and Sewer	5404540	\$ 709.73	\$ -	\$ -	\$ 380.20
DW Other	5407032	\$ 87.75	\$ -	\$ 87.75	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ 588.00	\$ -	\$ -
Other		\$ 122,022.29	\$ 12,660.55	\$ 28,877.62	\$ 8,633.34
In Kind Salaries	6501010	\$ 16,173.00	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 1,236.18	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 16.16	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 1,576.60	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 1,943.39	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 3,238,074.06	\$ -	\$ -	\$ 11,580.67
In Kind		\$ 3,259,019.39	\$ -	\$ -	\$ 11,580.67
Total		\$ 13,117,373.75	\$ 407,090.89	\$ 472,693.00	\$ 1,908,397.29

Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 2,129,506.80	\$ 292,398.83	\$ 317,176.52	\$ 310,328.80
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ 36.01
Retiree Payout Sal	5101070	\$ 1,210.11	\$ 633.17	\$ -	\$ -
Personnel Services		\$ 2,130,752.92	\$ 293,032.00	\$ 317,176.52	\$ 310,364.81
Language Skill Pay	5101050	\$ 8,700.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 157,133.94	\$ 21,943.07	\$ 23,176.41	\$ 22,630.41
Life Insurance	5103010	\$ 1,538.44	\$ 215.69	\$ 225.71	\$ 204.42
Transportation Allow	5103056	\$ 1,235.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 257,241.89	\$ 34,811.59	\$ 38,107.07	\$ 37,540.38
CivIn Actv Healthcr	5170040	\$ 326,661.15	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
Fringe Benefits		\$ 753,110.42	\$ 104,359.43	\$ 111,142.17	\$ 107,531.13
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 32,698.15	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 6,736,071.56	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 1,581,316.26	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 5,103,278.24	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
Support Services	5202020	\$ 18,232.45	\$ -	\$ -	\$ -
Support Services	6102100	\$ 52,946.27	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 195.75	\$ -	\$ -	\$ -
TTA	5202020	\$ 33,048.86	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
Contractual		\$ 6,823,275.41	\$ 1,358,912.23	\$ 1,401,565.89	\$ 1,393,239.62
Office Supplies	5302010	\$ 10,218.76	\$ 1,477.65	\$ 4,519.83	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 16,285.68	\$ -	\$ -	\$ 5,289.60
Cap<5000 - M&E Other	5501055	\$ 500.00	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ 95.06	\$ 670.26
Supplies		\$ 28,965.86	\$ 1,477.65	\$ 4,614.89	\$ 5,959.86
Education - Classes	5201025	\$ 21,819.36	\$ 325.00	\$ 550.00	\$ 9,537.50
Adv and Publications	5203040	\$ 2,371.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 1,506.63	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 36,084.80	\$ 535.00	\$ 12,003.40	\$ 267.50
Maint.- Repair Auto	5204090	\$ 359.58	\$ -	\$ -	\$ 148.10
Mail and Parcel Post	5205010	\$ 1,672.15	\$ -	\$ -	\$ 305.00
Rental Office Equip.	5205020	\$ 4,435.81	\$ 1,481.00	\$ (158.33)	\$ 922.77
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ -	\$ (31.30)	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ 636.70
Food	5304010	\$ 2,022.74	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 12,976.68	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 5,486.46	\$ 418.41	\$ 1,639.48	\$ 76.50
Motor Fuel and Lub.	5403545	\$ 156.27	\$ 16.85	\$ -	\$ -
Gas and Electricity	5404530	\$ 7,035.69	\$ -	\$ 2,504.25	\$ -
Water and Sewer	5404540	\$ 709.73	\$ -	\$ 329.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ 433.51	\$ -
Other		\$ 122,022.29	\$ 7,186.94	\$ 21,167.45	\$ 12,147.12
In Kind Salaries	6501010	\$ 16,173.00	\$ -	\$ 22,186.97	\$ (6,013.97)
In Kind Social Security	6503005	\$ 1,236.18	\$ -	\$ 1,695.17	\$ (458.99)
In Kind Life Insurance	6503010	\$ 16.16	\$ -	\$ 22.16	\$ (6.00)
In Kind - Flex Benefit	6504030	\$ 1,576.60	\$ -	\$ 2,179.34	\$ (602.74)
In Kind TMRS	6505010	\$ 1,943.39	\$ -	\$ 2,659.80	\$ (716.41)
In Kind Other Contrc	6602025	\$ 3,238,074.06	\$ -	\$ 1,997,273.57	\$ -
In Kind		\$ 3,259,019.39	\$ -	\$ 2,026,017.01	\$ (7,798.11)
Total		\$ 13,117,373.75	\$ 1,764,968.25	\$ 3,881,683.93	\$ 1,821,444.43

Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	August	September	October
Regular Salaries	5101010	\$ 2,129,506.80	\$ 312,280.82	\$ -	\$ -
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,210.11	\$ -	\$ -	\$ -
Personnel Services		\$ 2,130,752.92	\$ 312,280.82	\$ -	\$ -
Language Skill Pay	5101050	\$ 8,700.00	\$ 1,400.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 157,133.94	\$ 22,923.35	\$ -	\$ -
Life Insurance	5103010	\$ 1,538.44	\$ 235.02	\$ -	\$ -
Transportation Allow	5103056	\$ 1,235.00	\$ 195.00	\$ -	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 100.00	\$ -	\$ -
Retirement Exp	5105010	\$ 257,241.89	\$ 37,718.67	\$ -	\$ -
CivIn Actv Healthcr	5170040	\$ 326,661.15	\$ 48,929.41	\$ -	\$ -
Fringe Benefits		\$ 753,110.42	\$ 111,501.45	\$ -	\$ -
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 32,698.15	\$ 5,726.45	\$ -	\$ -
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 6,736,071.56	\$ 1,159,782.21	\$ -	\$ -
EISD	5202020	\$ 1,581,316.26	\$ 99,036.08	\$ -	\$ -
SAISD	5202020	\$ 5,103,278.24	\$ 1,059,079.48	\$ -	\$ -
Support Services	5202020	\$ 18,232.45	\$ -	\$ -	\$ -
Support Services	6102100	\$ 52,946.27	\$ -	\$ -	\$ -
Direct	5202020	\$ 195.75	\$ -	\$ -	\$ -
TTA	5202020	\$ 33,048.86	\$ 1,666.65	\$ -	\$ -
Contractual		\$ 6,823,275.41	\$ 1,165,508.66	\$ -	\$ -
Office Supplies	5302010	\$ 10,218.76	\$ 2,483.76	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 16,285.68	\$ 7,556.08	\$ -	\$ -
Cap<5000 - M&E Other	5501055	\$ 500.00	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ 1,196.10	\$ -	\$ -
Supplies		\$ 28,965.86	\$ 11,235.94	\$ -	\$ -
Education - Classes	5201025	\$ 21,819.36	\$ 2,000.00	\$ -	\$ -
Adv and Publications	5203040	\$ 2,371.50	\$ 2,371.50	\$ -	\$ -
Binding & Printing	5203060	\$ 21,656.33	\$ 11,783.01	\$ -	\$ -
Subs to Publications	5203070	\$ 1,411.40	\$ 542.40	\$ -	\$ -
Transportation Fees	5203090	\$ 1,506.63	\$ 35.08	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 36,084.80	\$ 6,919.95	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 359.58	\$ -	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 1,672.15	\$ 1,082.52	\$ -	\$ -
Rental Office Equip.	5205020	\$ 4,435.81	\$ 519.68	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ -
Food	5304010	\$ 2,022.74	\$ 9.00	\$ -	\$ -
Cell Phone Services	5403040	\$ 12,976.68	\$ 4,293.65	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 5,486.46	\$ 1,792.48	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 156.27	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 7,035.69	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 709.73	\$ -	\$ -	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ -	\$ -
Other		\$ 122,022.29	\$ 31,349.27	\$ -	\$ -
In Kind Salaries	6501010	\$ 16,173.00	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 1,236.18	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 16.16	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 1,576.60	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 1,943.39	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 3,238,074.06	\$ 1,229,219.82	\$ -	\$ -
In Kind		\$ 3,259,019.39	\$ 1,229,219.82	\$ -	\$ -
Total		\$ 13,117,373.75	\$ 2,861,095.96	\$ -	\$ -

San Antonio Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 9,440,771.00	\$ 3,835,390.85	\$ 5,605,380.15	\$ 3,675,788.00	\$ 1,876,203.81	\$ 1,799,584.19
FICA	\$ 745,755.00	\$ 280,866.60	\$ 464,888.40	\$ 172,400.00	\$ 136,657.98	\$ 35,742.02
Health Insurance	\$ 1,194,000.00	\$ 514,454.82	\$ 679,545.18	\$ 264,782.00	\$ 273,037.31	\$ (8,255.31)
Retirement	\$ 976,500.00	\$ 399,714.25	\$ 576,785.75	\$ 140,000.00	\$ 67,353.22	\$ 72,646.78
Worker's Compensation	\$ 74,000.00	\$ 23,072.12	\$ 50,927.88	\$ 26,000.00	\$ 11,003.89	\$ 14,996.11
Unemployment	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
University of TX	\$ 64,621.00	\$ 49,779.60	\$ 14,841.40	\$ -	\$ -	\$ -
Total:	\$ 12,507,147.00	\$ 5,103,278.24	\$ 7,403,868.76	\$ 4,280,970.00	\$ 2,364,256.21	\$ 1,916,713.79

San Antonio Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,440,771.00	\$ 3,835,390.85	\$ 5,605,380.15	\$ 3,675,788.00	\$ 1,876,203.81	\$ 1,799,584.19
Fringes	\$ 3,001,755.00	\$ 1,218,107.79	\$ 1,783,647.21	\$ 605,182.00	\$ 488,052.40	\$ 117,129.60
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 64,621.00	\$ 49,779.60	\$ 14,841.40	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 12,507,147.00	\$ 5,103,278.24	\$ 7,403,868.76	\$ 4,280,970.00	\$ 2,364,256.21	\$ 1,916,713.79

Edgewood Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,320,316.38	\$ 1,210,876.10	\$ 2,109,440.28	\$ 1,345,517.00	\$ 736,966.54	\$ 608,550.46
FICA	\$ 48,145.00	\$ 16,441.67	\$ 31,703.33	\$ 19,510.00	\$ 9,255.10	\$ 10,254.90
Health Insurance	\$ 400,000.00	\$ 148,238.86	\$ 251,761.14	\$ 100,000.00	\$ 61,060.84	\$ 38,939.16
Retirement	\$ 350,000.00	\$ 128,713.91	\$ 221,286.09	\$ 10,000.00	\$ 25,194.98	\$ (15,194.98)
Worker's Compensation	\$ 130,000.00	\$ 53,611.61	\$ 76,388.39	\$ 7,839.00	\$ 13,935.77	\$ (6,096.77)
Official Travel (out of town)	\$ 3,000.00	\$ 134.55	\$ 2,865.45	\$ -	\$ 250.00	\$ (250.00)
Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 260.99	\$ (260.99)
Medical and Dental Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 499.00	\$ (499.00)
Janitorial Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,441.20	\$ (1,441.20)
CPR Training	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 432.00	\$ (432.00)
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 42.95	\$ (42.95)
Food (Refreshments-water/cofee for meetings)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,504.04	\$ (1,504.04)
Advertising and Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,004.32	\$ (1,004.32)
Transportation Fees-Staff Mileage	\$ 500.00	\$ 146.49	\$ 353.51	\$ -	\$ 69.10	\$ (69.10)
Mail and Postage	\$ 600.00	\$ 190.00	\$ 410.00	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 36,975.00	\$ 4,581.50	\$ 32,393.50	\$ -	\$ -	\$ -
Gas and Electricity	\$ 20,848.00	\$ 18,057.83	\$ 2,790.17	\$ -	\$ -	\$ -
Transportation Fees-Employee Allowance	\$ 810.00	\$ 323.75	\$ 486.25	\$ -	\$ 1,645.85	\$ (1,645.85)
Total:	\$ 4,332,294.38	\$ 1,581,316.27	\$ 2,750,978.11	\$ 1,482,866.00	\$ 853,562.68	\$ 629,303.32

Edgewood Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,320,316.38	\$ 1,210,876.10	\$ 2,109,440.28	\$ 1,345,517.00	\$ 736,966.54	\$ 608,550.46
Fringes	\$ 928,145.00	\$ 347,006.05	\$ 581,138.95	\$ 137,349.00	\$ 109,446.69	\$ 27,902.31
Travel	\$ 3,000.00	\$ 134.55	\$ 2,865.45	\$ -	\$ 250.00	\$ (250.00)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 2,201.19	\$ (2,201.19)
Contractual	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 432.00	\$ (432.00)
Other	\$ 61,833.00	\$ 23,299.57	\$ 38,533.43	\$ -	\$ 4,266.26	\$ (4,266.26)
Total	\$ 4,332,294.38	\$ 1,581,316.27	\$ 2,750,978.11	\$ 1,482,866.00	\$ 853,562.68	\$ 629,303.32

EARLY HEAD START

Early Head Start Fiscal Reports GY 20-21 as of August 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$190,541	\$31,509	\$12,385	\$19,124	60.7 %
FRINGE	\$66,570	\$10,572	\$3,670	\$6,902	65.3 %
TRAVEL	\$4,083	\$0	\$0	\$0	0.0 %
SUPPLIES	\$5,080	\$0	\$0	\$0	0.0 %
EQUIPMENT	\$24,000	\$0	\$0	\$0	0.0 %
CONTRACTUAL	\$982,758	\$0	\$0	\$0	0.0 %
COSA	\$24,758	\$0	\$0	\$0	0.0 %
Edgewood	\$875,000	\$0	\$0	\$0	0.0 %
Start Up - Edgewood	\$83,000	\$0	\$0	\$0	0.0 %
SAMH/UIW	\$0	\$0	\$0	\$0	0.0 %
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0 %
OTHER	\$17,919	\$0	\$0	\$0	0.0 %
TOTAL FEDERAL BUDGET	\$1,290,952	\$42,081	\$16,054	\$26,026	61.8 %
Non Federal/ In Kind	\$322,738	\$0	\$0	\$0	0.0 %
TOTAL BUDGET	\$1,613,690	\$42,081	\$16,054	\$26,026	61.8 %

Variance Explanations:

Personnel Salaries	Grant began 07/01/20 - 6 New Positions created expected to be filled October 2020. Current Expenditures are applied via Journal Entry (JE). JE for
Fringe Benefits	August personnel expenditures processed in September.
Travel	
Supplies	
Contractual	
- COSA	
- EISD	
- SAMH/UIW	
Other	
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$108,590	N / A	\$ 13,602.05	N / A	84.7 %
(may not exceed 15 % of Actual Expenditure)					
Training and Technical Assistance	\$26,619	\$0	\$0	\$0	0.0 %
(Earmarked costs)					
Start Up*	\$107,000	\$0	\$0	\$0	0.0 %
(Earmarked costs)					

* \$83,000 in Start Up Cost allocated to Edgewood Independent School District

Procurement Card Transaction Log

For the Period Ending: August 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Transactions in August		
Monthly Total:					\$0.00

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

EHS GY20-21		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 1,613,690.00	\$ 42,080.90	\$ 16,054.48	\$ 26,026.42	61.85%	\$ 760.00	
Regular Salaries	5101010	\$ 190,541.47	\$ 31,509.13	\$ 12,384.78	\$ 19,124.35	60.69%	\$ -	
Personnel Services		\$ 190,541.47	\$ 31,509.13	\$ 12,384.78	\$ 19,124.35	60.69%	\$ -	
FICA & Medicare Exp	5103005	\$ 14,576.15	\$ 2,410.45	\$ 947.45	\$ 1,463.00	60.69%	\$ -	
Life Insurance	5103010	\$ 190.56	\$ 31.51	\$ 12.38	\$ 19.13	60.71%	\$ -	
Retirement Exp	5105010	\$ 22,217.18	\$ 3,673.96	\$ 1,478.74	\$ 2,195.22	59.75%	\$ -	
Civln Actv Healthcr	5170040	\$ 27,427.91	\$ 4,455.85	\$ 1,231.13	\$ 3,224.72	72.37%	\$ -	
Fringe Benefits		\$ 66,570.14	\$ 10,571.78	\$ 3,669.70	\$ 6,902.08	65.29%	\$ -	
Total		\$ 1,613,690.00	\$ 42,080.90	\$ 16,054.48	\$ 26,026.42	61.85%	\$ 760.00	

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2			Quarter 3		
Description	GL	YTD	May	June	July	August	September	October
Regular Salaries	5101010	\$ 12,384.78	\$ -	\$ -	\$ 13,683.28	\$ (1,298.50)	\$ -	\$ -
Personnel Services		\$ 12,384.78	\$ -	\$ -	\$ 13,683.28	\$ (1,298.50)	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 947.45	\$ -	\$ -	\$ 1,046.79	\$ (99.34)	\$ -	\$ -
Life Insurance	5103010	\$ 12.38	\$ -	\$ -	\$ 13.68	\$ (1.30)	\$ -	\$ -
Retirement Exp	5105010	\$ 1,478.74	\$ -	\$ -	\$ 1,633.78	\$ (155.04)	\$ -	\$ -
Civln Actv Healthcr	5170040	\$ 1,231.13	\$ -	\$ -	\$ 1,364.41	\$ (133.28)	\$ -	\$ -
Fringe Benefits		\$ 3,669.70	\$ -	\$ -	\$ 4,058.66	\$ (388.96)	\$ -	\$ -
Total		\$ 16,054.48	\$ -	\$ -	\$ 17,741.94	\$ (1,687.46)	\$ -	\$ -

EARLY HEAD START - CCP

Early Head Start - CCP Fiscal Reports GY 19-20 as of August 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$728,257	\$728,257	\$724,010	\$4,247	0.6%
FRINGE	\$273,892	\$273,892	\$258,675	\$15,217	5.6%
TRAVEL	\$3,130	\$3,130	\$2,138	\$992	31.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$51,045	\$51,045	\$46,202	\$4,843	9.5%
CONTRACTUAL	\$1,738,800	\$1,735,731	\$1,698,827	\$36,904	2.1%
COSA	\$67,600	\$64,531	\$31,847	\$32,684	50.6%
Blessed Sacrament	\$215,600	\$215,600	\$215,600	\$0	0.0%
Ella Austin	\$492,800	\$492,800	\$492,800	\$0	0.0%
Healy Murphy	\$431,200	\$431,200	\$431,200	\$0	0.0%
Inman Christian	\$215,600	\$215,600	\$215,600	\$0	0.0%
Seton Home	\$154,000	\$154,000	\$154,000	\$0	0.0%
YWCA	\$154,000	\$154,000	\$154,000	\$0	0.0%
UIW	\$8,000	\$8,000	\$3,780	\$4,220	52.7%
OTHER	\$52,408	\$52,408	\$48,805	\$3,603	6.9%
TOTAL FED BUDGET	\$2,847,532	\$2,844,463	\$2,778,657	\$65,806	2.3%
NON FED SHARE/IN KIND	\$711,883	\$534,516	\$558,460	(\$23,944)	-4.5%
TOTAL BUDGET	\$ 3,559,415	\$ 3,378,979	\$ 3,337,116	\$ 41,862	1.2%

Variance Explanations:

Personnel	2 Vacant positions
Fringes	Related to Personnel variance
Travel	Travel suspended in March due to COVID-19
Supplies	4.3K in encumbrances for supplies
Contractual	24K tied to additional funds provided to CCP partners to furnish new classrooms. 12K unspent funds: 4K from UIW unable to perform services due to COVID-19
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$533,912	N/A	\$202,842		6.1%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$64,800	\$52,191	\$12,609	19.5%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: August 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in August		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000002344	5201025	Education - Classes	\$ 3,064.00
Year to Date Total:			\$3,064.00

EHS CCP 2019 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	728,257.00	728,257.00	724,010.42	4,246.58	0.58%	-
Personnel Services		728,257.00	728,257.00	724,010.42	4,246.58	0.58%	-
Language Skill Pay	5101050	4,800.00	4,800.00	3,650.00	1,150.00	23.96%	-
FICA & Medicare Exp	5103005	54,851.00	54,851.00	53,936.21	914.79	1.67%	-
Life Insurance	5103010	763.00	763.00	535.03	227.97	29.88%	-
Pers Leave Buy Back	5103035	5,400.00	5,400.00	6,474.85	(1,074.85)	-19.90%	-
Transportation Allow	5103056	780.00	780.00	130.00	650.00	83.33%	-
Retirement Exp	5105010	90,839.00	90,839.00	88,691.04	2,147.96	2.36%	-
Civln Actv Healthcr	5170040	116,459.00	116,459.00	105,257.48	11,201.52	9.62%	-
Fringe Benefits		273,892.00	273,892.00	258,674.61	15,217.39	5.56%	-
Travel-Official	5207010	3,130.00	3,130.00	2,138.06	991.94	31.69%	-
Travel-Official		3,130.00	3,130.00	2,138.06	991.94	31.69%	-
Fees to Prof Contr.	5201040	25,331.00	25,331.00	13,990.71	11,340.29	44.77%	3,150.38
Contractual Services	5202020	1,713,469.00	1,710,400.00	1,684,836.79	25,563.21	1.49%	24,218.31
BSA	5202020	215,600.00	215,600.00	215,600.00	-	0.00%	-
Ella Austin	5202020	492,800.00	492,800.00	492,800.00	-	0.00%	-
Healy	5202020	431,200.00	431,200.00	431,200.00	-	0.00%	-
Inman	5202020	215,600.00	215,600.00	215,600.00	-	0.00%	-
Seton Home	5202020	154,000.00	154,000.00	154,000.00	-	0.00%	-
YWCA	5202020	154,000.00	154,000.00	154,000.00	-	0.00%	-
Direct	5202020	39,200.00	39,200.00	14,787.20	24,412.80	52.75%	24,218.31
T&TA	5202020	3,069.00	-	3,069.00	(3,069.00)	0.00%	-
Support Services	5202020	8,000.00	8,000.00	3,780.20	4,219.80	0.00%	-
Contractual		1,738,800.00	1,735,731.00	1,698,827.50	36,903.50	2.13%	27,368.69
Office Supplies	5302010	16,045.00	16,045.00	10,247.69	5,797.31	36.13%	4,332.99
Other Commodities	5304080	35,000.00	35,000.00	35,339.68	(339.68)	-0.97%	-
Cap<5000 - Comp Equ.	5501000	-	-	614.36	(614.36)	0.00%	-
Supplies		51,045.00	51,045.00	46,201.73	4,843.27	9.49%	4,332.99
Education - Classes	5201025	5,700.00	5,700.00	8,423.84	(2,723.84)	-47.79%	-
Adv and Publications	5203040	300.00	300.00	-	300.00	100.00%	1,455.00
Binding & Printing	5203060	7,431.00	7,431.00	7,973.72	(542.72)	-7.30%	-
Transportation Fees	5203090	5,000.00	5,000.00	3,926.01	1,073.99	21.48%	-
Maint - Buildings	5204050	12,325.00	12,325.00	8,222.30	4,102.70	33.29%	-
Mail and Parcel Post	5205010	-	-	663.88	(663.88)	0.00%	-
Rental Office Equip.	5205020	1,500.00	1,500.00	1,804.76	(304.76)	-20.32%	-
Alarm and Sec. Serv.	5208530	-	-	25.95	(25.95)	0.00%	-
Food	5304010	5,646.00	5,646.00	2,733.98	2,912.02	51.58%	-
Cell Phone Services	5403040	1,548.00	1,548.00	3,380.14	(1,832.14)	-118.36%	-
Wireless Data Comm.	5403510	1,824.00	1,824.00	1,369.56	454.44	24.91%	-
Gas and Electricity	5404530	3,300.00	3,300.00	3,054.05	245.95	7.45%	-
Water and Sewer	5404540	250.00	250.00	295.86	(45.86)	-18.34%	-
DW Other	5407032	5,233.00	5,233.00	4,405.31	827.69	15.82%	-
Subs - Comp. Serv	5203080	2,351.00	2,351.00	2,525.32	(174.32)	-7.41%	-
Other		52,408.00	52,408.00	48,804.68	3,603.32	6.88%	1,455.00
In Kind Salaries	6501010	1,900.00	1,900.00	16,493.23	(14,593.23)	-768.06%	-
In Kind Social Security	6503005	145.00	145.00	1,260.63	(1,115.63)	-769.40%	-
In Kind Life Insurance	6503010	54.00	54.00	16.47	37.53	69.50%	-
In Kind - Flex Benefit	6504030	222.00	222.00	1,503.89	(1,281.89)	-577.43%	-
In Kind TMRS	6505010	92.00	92.00	1,972.09	(1,880.09)	-2043.58%	-
In Kind Other Contrc	6602025	709,470.00	532,102.50	537,213.40	(5,110.90)	-0.96%	-
In Kind		711,883.00	534,515.50	558,459.71	(23,944.21)	-4.48%	-

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	1	2	3	4
Regular Salaries	5101010	\$ 724,010.42	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Personnel Services		\$ 724,010.42	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Language Skill Pay	5101050	\$ 3,650.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
FICA & Medicare Exp	5103005	\$ 53,936.21	\$ 773.69	\$ 7,434.32	\$ 4,745.45	\$ 4,871.46	\$ 4,280.47	\$ 4,865.65
Life Insurance	5103010	\$ 535.03	\$ (3.33)	\$ 85.95	\$ 44.04	\$ 43.98	\$ 43.07	\$ 46.64
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ 6,474.85	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ 65.00	\$ 65.00	\$ -	\$ -
Retirement Exp	5105010	\$ 88,691.04	\$ 4,018.52	\$ 9,254.23	\$ 7,605.68	\$ 7,766.38	\$ 6,862.74	\$ 9,393.36
Civln Actv Healthcr	5170040	\$ 105,257.48	\$ 2,379.81	\$ 15,392.55	\$ 9,129.30	\$ 8,831.66	\$ 8,771.18	\$ 8,163.14
Fringe Benefits		\$ 258,674.61	\$ 7,468.69	\$ 32,467.05	\$ 21,889.47	\$ 28,353.33	\$ 20,257.46	\$ 22,768.79
Travel-Official	5207010	\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 13,990.71	\$ -	\$ 1,412.25	\$ -	\$ 331.82	\$ 1,827.29	\$ 3,767.82
Contractual Services	5202020	\$ 1,684,836.79	\$ 138,603.00	\$ 142,529.08	\$ 140,050.42	\$ 248,394.57	\$ 36,248.62	\$ 139,940.42
BSA	5202020	\$ 53,901.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -	\$ -
Ella Austin	5202020	\$ 123,201.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ -	\$ -	\$ -
Healy	5202020	\$ 107,802.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ -	\$ -	\$ -
Inman	5202020	\$ 53,901.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 38,502.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ -	\$ -	\$ -
YWCA	5202020	\$ 38,502.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ -	\$ -	\$ -
Direct	5202020	\$ 2,304.50	\$ -	\$ 857.08	\$ 1,447.42	\$ -	\$ -	\$ -
Contractual		\$ 1,698,827.50	\$ 138,603.00	\$ 143,941.33	\$ 140,050.42	\$ 248,726.39	\$ 38,075.91	\$ 143,708.24
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 46,201.73	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Education - Classes	5201025	\$ 8,423.84	\$ 780.00	\$ -	\$ 30.00	\$ 1,814.00	\$ -	\$ 549.00
Binding & Printing	5203060	\$ 7,973.72	\$ -	\$ -	\$ -	\$ 288.60	\$ -	\$ 681.10
Transportation Fees	5203090	\$ 3,926.01	\$ -	\$ 579.42	\$ 612.14	\$ 744.64	\$ 448.60	\$ 397.88
Maint - Buildings	5204050	\$ 8,222.30	\$ -	\$ -	\$ 1,728.24	\$ 811.87	\$ 78.47	\$ 1,898.81
Rental Office Equip.	5205020	\$ 1,804.76	\$ -	\$ -	\$ 491.77	\$ -	\$ 320.69	\$ 225.48
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 2,733.98	\$ -	\$ 282.42	\$ 490.73	\$ 606.42	\$ 188.66	\$ 518.05
Cell Phone Services	5403040	\$ 3,380.14	\$ -	\$ 399.64	\$ 413.85	\$ (127.16)	\$ 273.22	\$ 553.55
Wireless Data Comm.	5403510	\$ 1,369.56	\$ -	\$ 63.65	\$ 114.37	\$ 50.72	\$ 231.94	\$ 75.99
Gas and Electricity	5404530	\$ 3,054.05	\$ -	\$ -	\$ 844.22	\$ -	\$ 598.17	\$ -
Water and Sewer	5404540	\$ 295.86	\$ -	\$ -	\$ 54.83	\$ -	\$ 59.12	\$ -
DW Other	5407032	\$ 4,405.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.86
Subs - Comp. Serv	5203080	\$ 2,525.32	\$ -	\$ -	\$ -	\$ 2,525.32	\$ -	\$ -
Other		\$ 48,804.68	\$ 780.00	\$ 1,325.13	\$ 4,780.15	\$ 6,714.41	\$ 2,198.87	\$ 4,901.72
In Kind Salaries	6501010	\$ 16,493.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 1,260.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 16.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 1,503.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 1,972.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 537,213.40	\$ -	\$ -	\$ -	\$ 174.28	\$ -	\$ 1,796.31
In Kind		\$ 558,459.71	\$ -	\$ -	\$ -	\$ 174.28	\$ -	\$ 1,796.31
Total		\$ 3,337,116.71	\$ 159,208.28	\$ 277,414.47	\$ 232,293.65	\$ 342,584.97	\$ 119,295.86	\$ 239,246.28

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 3			Quarter 4			Close-Out
Description	GL	YTD	February	March	April	May	June	July	August
			5	6	7	8	9	10	11
Regular Salaries	5101010	\$ 724,010.42	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)
Personnel Services		\$ 724,010.42	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)
Language Skill Pay	5101050	\$ 3,650.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
FICA & Medicare Exp	5103005	\$ 53,936.21	\$ 4,229.93	\$ 4,686.81	\$ 4,717.91	\$ 4,389.09	\$ 4,272.92	\$ 4,930.24	\$ (261.73)
Life Insurance	5103010	\$ 535.03	\$ 46.11	\$ 46.91	\$ 48.83	\$ 45.44	\$ 42.44	\$ 48.62	\$ (3.67)
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 88,691.04	\$ 6,820.68	\$ 7,681.26	\$ 7,678.11	\$ 6,924.68	\$ 6,983.78	\$ 8,024.23	\$ (322.61)
Civln Actv Healthcr	5170040	\$ 105,257.48	\$ 9,763.19	\$ 8,163.78	\$ 9,223.42	\$ 8,591.33	\$ 8,194.86	\$ 9,111.01	\$ (457.75)
Fringe Benefits		\$ 258,674.61	\$ 21,159.91	\$ 20,878.76	\$ 21,918.27	\$ 20,200.54	\$ 19,744.00	\$ 22,364.10	\$ (795.76)
Travel-Official	5207010	\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 13,990.71	\$ 647.18	\$ -	\$ -	\$ 2,058.75	\$ 1,229.15	\$ 2,716.45	\$ -
Contractual Services	5202020	\$ 1,684,836.79	\$ 139,647.08	\$ 140,215.42	\$ 139,574.67	\$ 138,845.92	\$ 139,186.92	\$ 99,350.17	\$ 42,250.50
BSA	5202020	\$ 53,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ella Austin	5202020	\$ 123,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Healy	5202020	\$ 107,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inman	5202020	\$ 53,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 38,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 38,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	5202020	\$ 2,304.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,698,827.50	\$ 140,294.26	\$ 140,215.42	\$ 139,574.67	\$ 140,904.67	\$ 140,416.07	\$ 102,066.62	\$ 42,250.50
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ (450.00)	\$ -	\$ -	\$ 3,562.43	\$ 6,491.39
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ 15,846.48	\$ -	\$ 19,493.20	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ 356.51	\$ (0.18)	\$ -	\$ -	\$ 258.03	\$ -
Supplies		\$ 46,201.73	\$ -	\$ 356.51	\$ (450.18)	\$ 15,846.48	\$ -	\$ 23,313.66	\$ 6,491.39
Education - Classes	5201025	\$ 8,423.84	\$ 1,100.00	\$ 446.25	\$ 162.29	\$ 150.00	\$ -	\$ 1,617.30	\$ 1,775.00
Binding & Printing	5203060	\$ 7,973.72	\$ -	\$ 137.45	\$ -	\$ -	\$ 42.85	\$ 6,116.07	\$ 707.65
Transportation Fees	5203090	\$ 3,926.01	\$ 539.52	\$ 429.00	\$ 174.81	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 8,222.30	\$ -	\$ -	\$ 901.75	\$ -	\$ 2,803.16	\$ -	\$ -
Rental Office Equip.	5205020	\$ 1,804.76	\$ -	\$ -	\$ 238.68	\$ -	\$ 528.14	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ 25.95	\$ -	\$ -
Food	5304010	\$ 2,733.98	\$ 96.01	\$ 88.31	\$ 61.85	\$ -	\$ -	\$ 5.00	\$ 396.53
Cell Phone Services	5403040	\$ 3,380.14	\$ 275.85	\$ 275.85	\$ -	\$ 550.06	\$ 275.03	\$ -	\$ 490.25
Wireless Data Comm.	5403510	\$ 1,369.56	\$ 144.39	\$ 114.75	\$ 114.75	\$ 114.75	\$ -	\$ 114.75	\$ 229.50
Gas and Electricity	5404530	\$ 3,054.05	\$ -	\$ -	\$ 1,270.86	\$ -	\$ 340.80	\$ -	\$ -
Water and Sewer	5404540	\$ 295.86	\$ -	\$ -	\$ 137.06	\$ -	\$ 44.85	\$ -	\$ -
DW Other	5407032	\$ 4,405.31	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ -
Subs - Comp. Serv	5203080	\$ 2,525.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 48,804.68	\$ 2,159.22	\$ 1,491.61	\$ 3,062.05	\$ 814.81	\$ 4,060.78	\$ 12,917.00	\$ 3,598.93
In Kind Salaries	6501010	\$ 16,493.23	\$ -	\$ -	\$ -	\$ -	\$ 18,162.88	\$ (1,669.65)	\$ -
In Kind Social Security	6503005	\$ 1,260.63	\$ -	\$ -	\$ -	\$ -	\$ 1,388.35	\$ (127.72)	\$ -
In Kind Life Insurance	6503010	\$ 16.47	\$ -	\$ -	\$ -	\$ -	\$ 18.13	\$ (1.66)	\$ -
In Kind - Flex Benefit	6504030	\$ 1,503.89	\$ -	\$ -	\$ -	\$ -	\$ 1,637.51	\$ (133.62)	\$ -
In Kind TMRS	6505010	\$ 1,972.09	\$ -	\$ -	\$ -	\$ -	\$ 2,171.45	\$ (199.36)	\$ -
In Kind Other Contrc	6602025	\$ 537,213.40	\$ 28,187.41	\$ -	\$ -	\$ -	\$ 507,055.40	\$ -	\$ -
In Kind		\$ 558,459.71	\$ 28,187.41	\$ -	\$ -	\$ -	\$ 530,433.72	\$ (2,132.01)	\$ -
Total		\$ 3,337,116.71	\$ 249,542.80	\$ 227,139.29	\$ 227,653.88	\$ 236,484.64	\$ 752,895.54	\$ 225,483.84	\$ 47,873.21

Early Head Start - CCP Fiscal Reports GY 20-21 as of August 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$820,282	\$66,351	\$53,056	\$13,295	20.0%
FRINGE	\$298,009	\$22,703	\$18,182	\$4,522	19.9%
TRAVEL	\$4,160	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$28,539	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,789,060	\$138,600	\$138,600	\$0	0.0%
COSA	\$61,280	\$0	\$0	\$0	0.0%
Blessed Sacrament	\$284,130	\$23,100	\$23,100	\$0	0.0%
Ella Austin	\$378,840	\$30,800	\$30,800	\$0	0.0%
Healy Murphy	\$505,120	\$41,067	\$41,067	\$0	0.0%
Inman Christian	\$220,990	\$17,967	\$17,967	\$0	0.0%
Seton Home	\$157,850	\$12,833	\$12,833	\$0	0.0%
YWCA	\$157,850	\$12,833	\$12,833	\$0	0.0%
UIW	\$23,000	\$0	\$0	\$0	0.0%
OTHER	\$42,193	\$0	\$0	\$0	0.0%
TOTAL FED BUDGET	\$2,982,243	\$227,655	\$209,838	\$17,817	7.8%
NON FED SHARE/IN KIND	\$711,883	\$0	\$0	\$0	0.0%
TOTAL BUDGET	\$ 3,694,126	\$ 227,655	\$ 209,838	\$ 17,817	7.8%

Variance Explanations:

Personnel	2 Vacant positions
Fringes	Related to Personnel variance
Travel	
Supplies	
Contractual	
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$19,051	N/A	\$8,840		4.2%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$0	\$0	\$0	0.0%
(Earmarked costs)					

Mary Vazquez

Digitally signed by Mary Vazquez
Date: 2020.09.14 18:22:36 -05'00'

Procurement Card Transaction Log

YTD For the Period Ending: August 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in August		
Monthly Total:					\$0.00

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

EHS CCP 2020		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 3,694,126.00	\$ 227,654.65	\$ 209,837.99	\$ 17,816.66	7.83%	\$ 1,388,043.85	
Regular Salaries	5101010	\$ 820,282.00	\$ 66,351.38	\$ 53,056.23	\$ 13,295.15	20.04%	\$ -	
Personnel Services		\$ 820,282.00	\$ 66,351.38	\$ 53,056.23	\$ 13,295.15	20.04%	\$ -	
FICA & Medicare Exp	5103005	\$ 62,752.00	\$ 5,075.88	\$ 3,866.27	\$ 1,209.61	23.83%	\$ -	
Life Insurance	5103010	\$ 821.00	\$ 66.35	\$ 39.78	\$ 26.57	40.05%	\$ -	
Retirement Exp	5105010	\$ 97,959.00	\$ 7,736.57	\$ 6,334.92	\$ 1,401.65	18.12%	\$ -	
Civln Actv Healthcr	5170040	\$ 121,312.00	\$ 9,824.47	\$ 7,940.79	\$ 1,883.68	19.17%	\$ -	
Fringe Benefits		\$ 298,009.00	\$ 22,703.27	\$ 18,181.76	\$ 4,521.51	19.92%	\$ -	
Contractual Services	5202020	\$ 1,767,780.00	\$ 138,600.00	\$ 138,600.00	\$ -	0.00%	\$ 1,386,000.00	
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ -	0.00%	\$ 231,000.00	
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ -	0.00%	\$ 308,000.00	
Healy	5202020	\$ 505,120.00	\$ 41,067.00	\$ 41,067.00	\$ -	0.00%	\$ 410,666.00	
Inman	5202020	\$ 220,990.00	\$ 17,967.00	\$ 17,967.00	\$ -	0.00%	\$ 179,666.00	
Seton Home	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ -	0.00%	\$ 128,334.00	
YWCA	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ -	0.00%	\$ 128,334.00	
Contractual		\$ 1,789,060.00	\$ 138,600.00	\$ 138,600.00	\$ -	0.00%	\$ 1,386,000.00	

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1	
Description	GL	YTD	August	
			11	
Regular Salaries	5101010	\$ 53,056.23	\$	53,056.23
Personnel Services		\$ 53,056.23	\$	53,056.23
FICA & Medicare Exp	5103005	\$ 3,866.27	\$	3,866.27
Life Insurance	5103010	\$ 39.78	\$	39.78
Retirement Exp	5105010	\$ 6,334.92	\$	6,334.92
CivIn Actv Healthcr	5170040	\$ 7,940.79	\$	7,940.79
Fringe Benefits		\$ 18,181.76	\$	18,181.76
Contractual Services	5202020	\$ 138,600.00	\$	138,600.00
BSA	5202020	\$ 23,100.00	\$	23,100.00
Ella Austin	5202020	\$ 30,800.00	\$	30,800.00
Healy	5202020	\$ 41,067.00	\$	41,067.00
Inman	5202020	\$ 17,967.00	\$	17,967.00
Seton Home	5202020	\$ 12,833.00	\$	12,833.00
YWCA	5202020	\$ 12,833.00	\$	12,833.00
Contractual		\$ 138,600.00	\$	138,600.00
Total		\$ 209,837.99	\$	209,837.99