

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



**HEAD START**

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,387,260	\$1,914,339	\$1,818,472	\$95,867	5.0%
FRINGE	\$1,702,797	\$687,437	\$641,609	\$45,828	6.7%
TRAVEL	\$25,000	\$227	\$227	\$0	0.0%
SUPPLIES	\$329,986	\$19,118	\$17,730	\$1,388	7.3%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,139,904	\$5,739,524	\$5,657,767	\$81,757	1.4%
COSA	\$199,171	\$79,117	\$60,109	\$19,008	24.0%
Edgewood	\$4,525,272	\$1,506,889	\$1,482,280	\$24,608	1.6%
San Antonio ISD	\$13,064,241	\$4,062,348	\$4,044,199	\$18,149	0.4%
SAMH/UIW	\$351,220	\$91,170	\$71,179	\$19,991	21.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$452,735	\$106,374	\$90,673	\$15,701	14.8%
<b>TOTAL FEDERAL BUDGET</b>	<b>\$25,037,682</b>	<b>\$8,467,020</b>	<b>\$8,226,478</b>	<b>\$240,541</b>	<b>2.8%</b>
<b>Non Federal/In Kind</b>	<b>\$5,941,154</b>	<b>\$2,027,213</b>	<b>\$2,029,800</b>	<b>(\$2,587)</b>	<b>-0.1%</b>
<b>TOTAL BUDGET</b>	<b>\$30,978,836</b>	<b>\$10,494,233</b>	<b>\$10,256,278</b>	<b>\$237,955</b>	<b>2.3%</b>

#### Variance Explanations:

Personnel Salaries	Variance associated with Head Start Division Vacancies, Vacancies will continue to persist for a short while due to current events. This will result in a cost savings of \$600k to be shifted down to Contractual, split between EISD and SAISD.
Fringe Benefits	
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
- 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 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	%
<b>Administrative Cost</b>	<b>\$4,646,825</b>	<b>N/A</b>	<b>\$1,181,870</b>	<b>N/A</b>	<b>11.5%</b>
(may not exceed 15% of Actual Expenditure)					
<b>Training and Technical Assistance*</b>	<b>\$277,322</b>	<b>\$57,362</b>	<b>\$47,716</b>	<b>\$9,646</b>	<b>16.8%</b>
(Earmarked costs)					

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

## Procurement Card Transaction Log

For the Period Ending: July 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in July		
<b>Monthly Total:</b>					<b>\$0.00</b>

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

Head Start 2020 Grant Summary		TOTAL		YEAR TO DATE				
		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>30,978,836.01</b>	<b>10,494,232.69</b>	<b>10,256,277.79</b>	<b>237,954.90</b>	<b>2.27%</b>		<b>11,833,193.00</b>
Regular Salaries	5101010	\$ 4,387,260.00	\$ 1,914,339.45	\$ 1,817,225.98	\$ 97,113.47	5.07%		\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 36.01	\$ (36.01)	0.00%		\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,210.11	\$ (1,210.11)	0.00%		\$ -
<b>Personnel Services</b>		<b>\$ 4,387,260.00</b>	<b>\$ 1,914,339.45</b>	<b>\$ 1,818,472.10</b>	<b>\$ 95,867.35</b>	<b>5.01%</b>		<b>\$ -</b>
Language Skill Pay	5101050	\$ 17,750.00	\$ 6,350.00	\$ 7,300.00	\$ (950.00)	-14.96%		\$ -
FICA & Medicare Exp	5103005	\$ 467,865.00	\$ 146,446.97	\$ 134,210.59	\$ 12,236.38	8.36%		\$ -
Life Insurance	5103010	\$ 4,228.00	\$ 1,914.34	\$ 1,303.42	\$ 610.92	31.91%		\$ -
Transportation Allow	5103056	\$ 2,730.00	\$ 1,290.00	\$ 1,040.00	\$ 250.00	19.38%		\$ -
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ (0.00)	0.00%		\$ -
Retirement Exp	5105010	\$ 492,874.00	\$ 223,211.98	\$ 219,523.22	\$ 3,688.76	1.65%		\$ -
Civln Actv Healthcr	5170040	\$ 668,250.00	\$ 307,724.17	\$ 277,731.74	\$ 29,992.43	9.75%		\$ -
<b>Fringe Benefits</b>		<b>\$ 1,702,797.00</b>	<b>\$ 687,437.45</b>	<b>\$ 641,608.97</b>	<b>\$ 45,828.48</b>	<b>6.67%</b>		<b>\$ -</b>
Travel-Official	5207010	\$ 25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%		\$ -
<b>Travel-Official</b>		<b>\$ 25,000.00</b>	<b>\$ 227.46</b>	<b>\$ 227.46</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 109,200.00	\$ 42,292.66	\$ 26,971.70	\$ 15,320.96	36.23%		\$ 54,388.98
Temporary Services	5202010	\$ 1,500.00	\$ 1,400.00	\$ 1,559.43	\$ (159.43)	-11.39%		\$ 39.71
Contractual Services	5202020	\$ 17,755,464.00	\$ 5,623,652.86	\$ 5,576,289.35	\$ 47,363.51	0.84%		\$ 11,474,429.65
EISD	5202020	\$ 4,525,272.00	\$ 1,506,888.62	\$ 1,482,280.18	\$ 24,608.44	1.63%		\$ 2,850,013.82
SAISD	5202020	\$ 13,064,241.00	\$ 4,062,348.00	\$ 4,044,198.76	\$ 18,149.24	0.45%		\$ 8,462,948.24
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	\$ 3,349.35	\$ 195.75	\$ 3,153.60	94.16%		\$ 112,109.25
TTA	5202020	\$ 66,548.00	\$ 32,074.89	\$ 31,382.21	\$ 692.68	2.16%		\$ 35,165.79
<b>Contractual</b>		<b>\$ 18,139,904.00</b>	<b>\$ 5,739,523.52</b>	<b>\$ 5,657,766.75</b>	<b>\$ 81,756.77</b>	<b>1.42%</b>		<b>\$ 11,528,858.34</b>
Office Supplies	5302010	\$ 83,843.91	\$ 8,379.35	\$ 7,735.00	\$ 644.35	7.69%		\$ 4,412.14
Cap<5000 - Comp Equ.	5501000	\$ 76,478.45	\$ 8,977.78	\$ 8,729.60	\$ 248.18	2.76%		\$ 8,059.48
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 661.11	\$ 500.00	\$ 161.11	24.37%		\$ 2,336.89
Cap<5000 - Furn &Fix	5501065	\$ 11,000.00	\$ 1,100.00	\$ 765.32	\$ 334.68	30.43%		\$ 5,128.82
<b>Supplies</b>		<b>\$ 329,985.86</b>	<b>\$ 19,118.24</b>	<b>\$ 17,729.92</b>	<b>\$ 1,388.32</b>	<b>7.26%</b>		<b>\$ 170,100.83</b>
Education - Classes	5201025	\$ 85,703.00	\$ 19,841.24	\$ 19,819.36	\$ 21.88	0.11%		\$ 32,415.00
Binding & Printing	5203060	\$ 30,128.09	\$ 10,235.00	\$ 9,873.32	\$ 361.68	3.53%		\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,055.56	\$ 869.00	\$ 186.56	17.67%		\$ 542.40
Transportation Fees	5203090	\$ 10,382.31	\$ 4,325.96	\$ 1,471.55	\$ 2,854.41	65.98%		\$ -
Linen & Laundry Serv	5204010	\$ 400.00	\$ 50.00	\$ -	\$ 50.00	100.00%		\$ -
Maint & Rep - Cmrc	5204020	\$ 1,000.00	\$ 125.00	\$ 289.63	\$ (164.63)	-131.70%		\$ -
Maint - Buildings	5204050	\$ 118,520.05	\$ 32,665.75	\$ 29,164.85	\$ 3,500.90	10.72%		\$ 81,859.85
Maint - Repair Auto	5204090	\$ 2,000.00	\$ 300.00	\$ 359.58	\$ (59.58)	-19.86%		\$ -
Mail and Parcel Post	5205010	\$ 300.00	\$ 200.00	\$ 589.63	\$ (389.63)	-194.82%		\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 4,920.00	\$ 3,916.13	\$ 1,003.87	20.40%		\$ -
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	\$ 200.00	\$ 727.57	\$ (527.57)	-263.79%		\$ -
Food	5304010	\$ 15,010.00	\$ 4,000.00	\$ 2,013.74	\$ 1,986.26	49.66%		\$ 3,823.69
Cell Phone Services	5403040	\$ 27,092.93	\$ 10,700.00	\$ 8,683.03	\$ 2,016.97	18.85%		\$ -
Wireless Data Comm.	5403510	\$ 12,077.76	\$ 3,180.00	\$ 3,693.98	\$ (513.98)	-16.16%		\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 310.00	\$ 156.27	\$ 153.73	49.59%		\$ -
Software Licenses	5404520	\$ 2,000.00	\$ 250.00	\$ -	\$ 250.00	100.00%		\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 10,675.08	\$ 7,035.69	\$ 3,639.39	34.09%		\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 1,040.00	\$ 709.73	\$ 330.27	31.76%		\$ -
DW Other	5407032	\$ 5,500.00	\$ 775.00	\$ 87.75	\$ 687.25	88.68%		\$ -
Subs - Comp. Serv	5203080	\$ 56,250.00	\$ 1,025.00	\$ 1,021.51	\$ 3.49	0.34%		\$ 10,082.89
<b>Other</b>		<b>\$ 452,735.14</b>	<b>\$ 106,373.58</b>	<b>\$ 90,673.02</b>	<b>\$ 15,700.56</b>	<b>14.76%</b>		<b>\$ 134,233.83</b>
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	\$ 1,998,469.99	\$ 2,008,854.24	\$ (10,384.25)	-0.52%		\$ -
<b>In Kind</b>		<b>\$ 5,941,154.00</b>	<b>\$ 2,027,212.99</b>	<b>\$ 2,029,799.57</b>	<b>\$ (2,586.58)</b>	<b>-0.13%</b>		<b>\$ -</b>
<b>Total</b>		<b>\$ 30,978,836.01</b>	<b>\$ 10,494,232.69</b>	<b>\$ 10,256,277.79</b>	<b>\$ 237,954.90</b>	<b>2.27%</b>		<b>\$ 11,833,193.00</b>

Head Start GY 20-21 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
Regular Salaries	5101010	\$ 1,817,225.98	\$ 284,518.63	\$ 312,213.75	\$ 300,589.45	\$ 292,398.83	\$ 317,176.52	\$ 310,328.80
Overtime Salaries	5101020	\$ 36.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.01
Retiree Payout Sal	5101070	\$ 1,210.11	\$ -	\$ 184.99	\$ 391.95	\$ 633.17	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 1,818,472.10</b>	<b>\$ 284,518.63</b>	<b>\$ 312,398.74</b>	<b>\$ 300,981.40</b>	<b>\$ 293,032.00</b>	<b>\$ 317,176.52</b>	<b>\$ 310,364.81</b>
Language Skill Pay	5101050	\$ 7,300.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 134,210.59	\$ 21,042.36	\$ 22,918.19	\$ 22,500.15	\$ 21,943.07	\$ 23,176.41	\$ 22,630.41
Life Insurance	5103010	\$ 1,303.42	\$ 223.00	\$ 220.55	\$ 214.05	\$ 215.69	\$ 225.71	\$ 204.42
Transportation Allow	5103056	\$ 1,040.00	\$ -	\$ 260.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 500.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 219,523.22	\$ 34,529.53	\$ 37,838.77	\$ 36,695.88	\$ 34,811.59	\$ 38,107.07	\$ 37,540.38
Civln Actv Healthcr	5170040	\$ 277,731.74	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
<b>Fringe Benefits</b>		<b>\$ 641,608.97</b>	<b>\$ 103,086.97</b>	<b>\$ 108,477.12</b>	<b>\$ 107,012.15</b>	<b>\$ 104,359.43</b>	<b>\$ 111,142.17</b>	<b>\$ 107,531.13</b>
Travel-Official	5207010	\$ 227.46	\$ 227.46	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 227.46</b>	<b>\$ 227.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 26,971.70	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 5,576,289.35	\$ -	\$ 19,268.45	\$ 1,429,507.08	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 1,482,280.18	\$ -	\$ -	\$ 393,791.77	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 4,044,198.76	\$ -	\$ -	\$ 1,033,222.26	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
UIW	5202020	\$ 18,232.45	\$ -	\$ 17,406.05	\$ 826.40	\$ -	\$ -	\$ -
SAMH	6102100	\$ 52,946.27	\$ -	\$ -	\$ 43,459.73	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 195.75	\$ -	\$ 195.75	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 31,382.21	\$ -	\$ 1,666.65	\$ 1,666.65	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
<b>Contractual</b>		<b>\$ 5,657,766.75</b>	<b>\$ 5,388.36</b>	<b>\$ 22,690.32</b>	<b>\$ 1,475,970.33</b>	<b>\$ 1,358,912.23</b>	<b>\$ 1,401,565.89</b>	<b>\$ 1,393,239.62</b>
<b>Total</b>		<b>\$ 10,256,277.79</b>	<b>\$ 407,090.89</b>	<b>\$ 472,693.00</b>	<b>\$ 1,908,397.29</b>	<b>\$ 1,764,968.25</b>	<b>\$ 3,881,683.93</b>	<b>\$ 1,821,444.43</b>

Head Start GY 20-21 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
Office Supplies	5302010	\$ 7,735.00	\$ 1,208.92	\$ 249.20	\$ 279.40	\$ 1,477.65	\$ 4,519.83	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 8,729.60	\$ -	\$ -	\$ 3,440.00	\$ -	\$ -	\$ 5,289.60
Cap<5000 - M&E Other	5501055	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 765.32	\$ -	\$ -	\$ -	\$ -	\$ 95.06	\$ 670.26
<b>Supplies</b>		<b>\$ 17,729.92</b>	<b>\$ 1,208.92</b>	<b>\$ 249.20</b>	<b>\$ 4,219.40</b>	<b>\$ 1,477.65</b>	<b>\$ 4,614.89</b>	<b>\$ 5,959.86</b>
Education - Classes	5201025	\$ 19,819.36	\$ 938.95	\$ 2,250.00	\$ 6,217.91	\$ 325.00	\$ 550.00	\$ 9,537.50
Binding & Printing	5203060	\$ 9,873.32	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 869.00	\$ -	\$ -	\$ 594.00	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 1,471.55	\$ -	\$ 1,306.51	\$ 165.04	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 63.18	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 29,164.85	\$ 6,945.00	\$ 15,977.50	\$ (6,563.55)	\$ 535.00	\$ 12,003.40	\$ 267.50
Maint.- Repair Auto	5204090	\$ 359.58	\$ 199.63	\$ -	\$ 11.85	\$ -	\$ -	\$ 148.10
Mail and Parcel Post	5205010	\$ 589.63	\$ -	\$ -	\$ 284.63	\$ -	\$ -	\$ 305.00
Rental Office Equip.	5205020	\$ 3,916.13	\$ -	\$ 1,670.69	\$ -	\$ 1,481.00	\$ (158.33)	\$ 922.77
Alarm and Sec. Serv.	5208530	\$ 190.70	\$ 222.00	\$ -	\$ -	\$ -	\$ (31.30)	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ 81.37	\$ -	\$ 9.50	\$ -	\$ -	\$ 636.70
Food	5304010	\$ 2,013.74	\$ 162.68	\$ 1,217.13	\$ 607.11	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 8,683.03	\$ -	\$ 2,115.46	\$ -	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 3,693.98	\$ -	\$ 853.30	\$ 706.29	\$ 418.41	\$ 1,639.48	\$ 76.50
Motor Fuel and Lub.	5403545	\$ 156.27	\$ 10.99	\$ 113.18	\$ 15.25	\$ 16.85	\$ -	\$ -
Gas and Electricity	5404530	\$ 7,035.69	\$ -	\$ -	\$ 4,531.44	\$ -	\$ 2,504.25	\$ -
Water and Sewer	5404540	\$ 709.73	\$ -	\$ -	\$ 380.20	\$ -	\$ 329.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ 588.00	\$ -	\$ -	\$ -	\$ 433.51	\$ -
<b>Other</b>		<b>\$ 90,673.02</b>	<b>\$ 12,660.55</b>	<b>\$ 28,877.62</b>	<b>\$ 8,633.34</b>	<b>\$ 7,186.94</b>	<b>\$ 21,167.45</b>	<b>\$ 12,147.12</b>
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	\$ 2,008,854.24	\$ -	\$ -	\$ 11,580.67	\$ -	\$ 1,997,273.57	\$ -
<b>In Kind</b>		<b>\$ 2,029,799.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,580.67</b>	<b>\$ -</b>	<b>\$ 2,026,017.01</b>	<b>\$ (7,798.11)</b>
<b>Total</b>		<b>\$ 10,256,277.79</b>	<b>\$ 407,090.89</b>	<b>\$ 472,693.00</b>	<b>\$ 1,908,397.29</b>	<b>\$ 1,764,968.25</b>	<b>\$ 3,881,683.93</b>	<b>\$ 1,821,444.43</b>

<b>San Antonio Independent School District GY20-21</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 9,440,771.00</b>	<b>\$ 3,069,674.06</b>	<b>\$ 6,371,096.94</b>	<b>\$ 3,675,788.00</b>	<b>\$ 1,457,247.67</b>	<b>\$ 2,218,540.33</b>
FICA	\$ 745,755.00	\$ 224,882.19	\$ 520,872.81	\$ 172,400.00	\$ 106,050.55	\$ 66,349.45
Health Insurance	\$ 1,194,000.00	\$ 408,871.93	\$ 785,128.07	\$ 264,782.00	\$ 216,635.51	\$ 48,146.49
Retirement	\$ 976,500.00	\$ 317,698.46	\$ 658,801.54	\$ 140,000.00	\$ 51,313.59	\$ 88,686.41
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	\$ -	\$ 64,621.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 12,507,147.00</b>	<b>\$ 4,044,198.76</b>	<b>\$ 8,462,948.24</b>	<b>\$ 4,280,970.00</b>	<b>\$ 1,842,251.21</b>	<b>\$ 2,438,718.79</b>

<b>San Antonio Independent School District GY19-20</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>
Salaries	\$ 9,440,771.00	\$ 3,069,674.06	\$ 6,371,096.94	\$ 3,675,788.00	\$ 1,457,247.67	\$ 2,218,540.33
Fringes	\$ 3,001,755.00	\$ 974,524.70	\$ 2,027,230.30	\$ 605,182.00	\$ 385,003.54	\$ 220,178.46
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 64,621.00	\$ -	\$ 64,621.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 12,507,147.00</b>	<b>\$ 4,044,198.76</b>	<b>\$ 8,462,948.24</b>	<b>\$ 4,280,970.00</b>	<b>\$ 1,842,251.21</b>	<b>\$ 2,438,718.79</b>

<b>Edgewood Independent School District GY20-21</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,320,316.38</b>	<b>\$ 1,164,549.39</b>	<b>\$ 2,155,766.99</b>	<b>\$ 1,345,517.00</b>	<b>\$ 720,966.41</b>	<b>\$ 624,550.59</b>
FICA	\$ 48,145.00	\$ 15,801.83	\$ 32,343.17	\$ 19,510.00	\$ 9,216.91	\$ 10,293.09
Health Insurance	\$ 400,000.00	\$ 120,367.45	\$ 279,632.55	\$ 100,000.00	\$ 47,907.79	\$ 52,092.21
Retirement	\$ 350,000.00	\$ 121,134.34	\$ 228,865.66	\$ 10,000.00	\$ 21,218.05	\$ (11,218.05)
Worker's Compensation	\$ 130,000.00	\$ 43,306.36	\$ 86,693.64	\$ 7,839.00	\$ 10,853.64	\$ (3,014.64)
Official Travel (out of town)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 250.00	\$ (250.00)
Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3.01	\$ (3.01)
Medical and Dental Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ 290.58	\$ (290.58)
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	\$ -	\$ -	\$ -
Mail and Postage	\$ 600.00	\$ 123.50	\$ 476.50	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 36,975.00	\$ 4,581.50	\$ 32,393.50	\$ -	\$ -	\$ -
Gas and Electricity	\$ 20,848.00	\$ 11,999.33	\$ 8,848.67	\$ -	\$ -	\$ -
Transportation Fees-Employee Allowance	\$ 810.00	\$ 270.00	\$ 540.00	\$ -	\$ 1,645.85	\$ (1,645.85)
<b>Total:</b>	<b>\$ 4,332,294.38</b>	<b>\$ 1,482,280.19</b>	<b>\$ 2,850,014.19</b>	<b>\$ 1,482,866.00</b>	<b>\$ 815,272.71</b>	<b>\$ 667,593.29</b>

<b>Edgewood Independent School District GY19-20</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>
Salaries	\$ 3,320,316.38	\$ 1,164,549.39	\$ 2,155,766.99	\$ 1,345,517.00	\$ 720,966.41	\$ 624,550.59
Fringes	\$ 928,145.00	\$ 300,609.98	\$ 627,535.02	\$ 137,349.00	\$ 89,196.39	\$ 48,152.61
Travel	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 250.00	\$ (250.00)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 1,444.21	\$ (1,444.21)
Contractual	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 432.00	\$ (432.00)
Other	\$ 61,833.00	\$ 17,120.82	\$ 44,712.18	\$ -	\$ 2,983.70	\$ (2,983.70)
<b>Total</b>	<b>\$ 4,332,294.38</b>	<b>\$ 1,482,280.19</b>	<b>\$ 2,850,014.19</b>	<b>\$ 1,482,866.00</b>	<b>\$ 815,272.71</b>	<b>\$ 667,593.29</b>

# ***EARLY HEAD START***

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
<b>PERSONNEL</b>	<b>\$190,541</b>	<b>\$31,509</b>	<b>\$13,683</b>	<b>\$17,826</b>	<b>56.6%</b>
<b>FRINGE</b>	<b>\$66,570</b>	<b>\$10,572</b>	<b>\$4,059</b>	<b>\$6,513</b>	<b>61.6%</b>
<b>TRAVEL</b>	<b>\$4,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUPPLIES</b>	<b>\$5,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>EQUIPMENT</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>CONTRACTUAL</b>	<b>\$982,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>COSA</b>	<b>\$24,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
Edgewood	\$875,000	\$0	\$0	\$0	0.0%
Start Up - Edgewood	\$83,000	\$0	\$0	\$0	0.0%
<b>SAMH/UIW</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>FACILITIES/CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>OTHER</b>	<b>\$17,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL FEDERAL BUDGET</b>	<b>\$1,290,952</b>	<b>\$42,081</b>	<b>\$17,742</b>	<b>\$24,339</b>	<b>57.8%</b>
<b>Non Federal/In Kind</b>	<b>\$322,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL BUDGET</b>	<b>\$1,613,690</b>	<b>\$42,081</b>	<b>\$17,742</b>	<b>\$24,339</b>	<b>57.8%</b>

#### Variance Explanations:

Personnel Salaries	Grant began 07/01/20 - 7 New Positions created expected to be filled October 2020.
Fringe Benefits	
Travel	
Supplies	
Contractual	
- COSA	
- EISD	
- SAMH/UIW	
Other	
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$108,590</b>	<b>N/A</b>	<b>\$13,602.05</b>	<b>N/A</b>	<b>76.7%</b>
<i>(may not exceed 15% of Actual Expenditure)</i>					
<b>Training and Technical Assistance</b>	<b>\$26,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<i>(Earmarked costs)</i>					
<b>Start Up*</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<i>(Earmarked costs)</i>					

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

## Procurement Card Transaction Log

For the Period Ending: July 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Transactions in July		
<b>Monthly Total:</b>					<b>\$0.00</b>

IO	GL	Account Name	Amount
<b>Year to Date Total:</b>			<b>\$0.00</b>

EHS GY20-21		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>1,613,690.00</b>	<b>42,080.90</b>	<b>17,741.94</b>	<b>24,338.96</b>	<b>57.84%</b>		<b>760.00</b>
Regular Salaries	5101010	\$ 190,541.47	\$ 31,509.13	\$ 13,683.28	\$ 17,825.85	56.57%		\$ -
<b>Personnel Services</b>		<b>\$ 190,541.47</b>	<b>\$ 31,509.13</b>	<b>\$ 13,683.28</b>	<b>\$ 17,825.85</b>	<b>56.57%</b>		<b>\$ -</b>
Language Skill Pay	5101050	\$ 700.00	\$ -	\$ -	\$ -	0.00%		\$ -
FICA & Medicare Exp	5103005	\$ 14,576.15	\$ 2,410.45	\$ 1,046.79	\$ 1,363.66	56.57%		\$ -
Life Insurance	5103010	\$ 190.56	\$ 31.51	\$ 13.68	\$ 17.83	56.58%		\$ -
Pers Leave Buy Back	5103035	\$ 1,458.34	\$ -	\$ -	\$ -	0.00%		\$ -
Retirement Exp	5105010	\$ 22,217.18	\$ 3,673.96	\$ 1,633.78	\$ 2,040.18	55.53%		\$ -
CivIn Actv Healthcr	5170040	\$ 27,427.91	\$ 4,455.85	\$ 1,364.41	\$ 3,091.44	69.38%		\$ -
<b>Fringe Benefits</b>		<b>\$ 66,570.14</b>	<b>\$ 10,571.78</b>	<b>\$ 4,058.66</b>	<b>\$ 6,513.12</b>	<b>61.61%</b>		<b>\$ -</b>
Travel-Official	5207010	\$ 4,083.34	\$ -	\$ -	\$ -	0.00%		\$ -
<b>Travel-Official</b>		<b>\$ 4,083.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 19,450.09	\$ -	\$ -	\$ -	0.00%		\$ 760.00
Contractual Services	5202020	\$ 963,308.34	\$ -	\$ -	\$ -	0.00%		\$ -
Contractual Services & Support						0.00%		\$ -
EISD	5202020	\$ 875,000.00	\$ -	\$ -	\$ -	0.00%		\$ -
Direct	5202020	\$ 5,308.34	\$ -	\$ -	\$ -	0.00%		\$ -
Start Up - EISD	5202020	\$ 83,000.00	\$ -	\$ -	\$ -	0.00%		\$ -
<b>Contractual</b>		<b>\$ 982,758.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ 760.00</b>
Office Supplies	5302010	\$ 2,917.84	\$ -	\$ -	\$ -	0.00%		\$ -
Other Commodities	5304080	\$ 641.97	\$ -	\$ -	\$ -	0.00%		\$ -
Cap<5000 - M&E Other	5501055	\$ 1,520.17	\$ -	\$ -	\$ -	0.00%		\$ -
<b>Supplies</b>		<b>\$ 5,079.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
Cap<5000 - M&E Auto	5501050	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%		\$ -
<b>Equipment</b>		<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
Education - Classes	5201025	\$ 2,272.67	\$ -	\$ -	\$ -	0.00%		\$ -
Adv and Publications	5203040	\$ 875.00	\$ -	\$ -	\$ -	0.00%		\$ -
Binding & Printing	5203060	\$ 2,916.68	\$ -	\$ -	\$ -	0.00%		\$ -
Transportation Fees	5203090	\$ 2,625.00	\$ -	\$ -	\$ -	0.00%		\$ -
Maint - Buildings	5204050	\$ 2,129.18	\$ -	\$ -	\$ -	0.00%		\$ -
Mail and Parcel Post	5205010	\$ 17.50	\$ -	\$ -	\$ -	0.00%		\$ -
Rental Office Equip.	5205020	\$ 287.89	\$ -	\$ -	\$ -	0.00%		\$ -
Alarm and Sec. Serv.	5208530	\$ 217.00	\$ -	\$ -	\$ -	0.00%		\$ -
Food	5304010	\$ 2,431.34	\$ -	\$ -	\$ -	0.00%		\$ -
Cell Phone Services	5403040	\$ 277.09	\$ -	\$ -	\$ -	0.00%		\$ -
Wireless Data Comm.	5403510	\$ 616.00	\$ -	\$ -	\$ -	0.00%		\$ -
Software Licenses	5404520	\$ 875.00	\$ -	\$ -	\$ -	0.00%		\$ -
Gas and Electricity	5404530	\$ 729.18	\$ -	\$ -	\$ -	0.00%		\$ -
Water and Sewer	5404540	\$ 93.34	\$ -	\$ -	\$ -	0.00%		\$ -
DW Other	5407032	\$ 583.34	\$ -	\$ -	\$ -	0.00%		\$ -
Subs - Comp. Serv	5203080	\$ 972.43	\$ -	\$ -	\$ -	0.00%		\$ -
<b>Other</b>		<b>\$ 17,918.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
In Kind Other Contrc	6602025	\$ 322,738.00	\$ -	\$ -	\$ -	0.00%		\$ -
<b>In Kind</b>		<b>\$ 322,738.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
<b>Total</b>		<b>\$ 1,613,690.00</b>	<b>\$ 42,080.90</b>	<b>\$ 17,741.94</b>	<b>\$ 24,338.96</b>	<b>57.84%</b>		<b>\$ 760.00</b>

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2
Description	GL	YTD	July
			10
Regular Salaries	5101010	\$ 13,683.28	\$ 13,683.28
<b>Personnel Services</b>		<b>\$ 13,683.28</b>	<b>\$ 13,683.28</b>
FICA & Medicare Exp	5103005	\$ 1,046.79	\$ 1,046.79
Life Insurance	5103010	\$ 13.68	\$ 13.68
Retirement Exp	5105010	\$ 1,633.78	\$ 1,633.78
CivIn Actv Healthcr	5170040	\$ 1,364.41	\$ 1,364.41
<b>Fringe Benefits</b>		<b>\$ 4,058.66</b>	<b>\$ 4,058.66</b>
<b>Total</b>		<b>\$ 17,741.94</b>	<b>\$ 17,741.94</b>

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

## Early Head Start Fiscal Reports GY 19-20 as of July 31, 2020

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
<b>PERSONNEL</b>	\$728,257	\$713,522	\$727,682	(\$14,160)	-2.0%
<b>FRINGE</b>	\$273,892	\$269,798	\$259,470	\$10,328	3.8%
<b>TRAVEL</b>	\$3,130	\$3,130	\$2,138	\$992	31.7%
<b>EQUIPMENT</b>	\$0	\$0	\$0	\$0	0.0%
<b>SUPPLIES</b>	\$51,045	\$38,045	\$39,710	(\$1,665)	-4.4%
<b>CONTRACTUAL</b>	\$1,738,800	\$1,717,508	\$1,656,577	\$60,932	3.5%
<b>COSA</b>	\$67,600	\$50,308	\$30,659	\$19,649	39.1%
Blessed Sacrament	\$215,600	\$215,600	\$215,600	\$0	0.0%
Ella Austin	\$492,800	\$492,800	\$451,737	\$41,063	8.3%
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	\$4,000	\$3,780	\$220	5.5%
<b>OTHER</b>	\$52,408	\$48,091	\$45,206	\$2,885	6.0%
<b>TOTAL FED BUDGET</b>	<b>\$2,847,532</b>	<b>\$2,790,095</b>	<b>\$2,730,783</b>	<b>\$59,311</b>	<b>2.1%</b>
<b>NON FED SHARE/IN KIND</b>	<b>\$711,883</b>	<b>\$534,516</b>	<b>\$558,460</b>	<b>(\$23,944)</b>	<b>-4.5%</b>
<b>TOTAL BUDGET</b>	<b>\$ 3,559,415</b>	<b>\$ 3,324,610</b>	<b>\$ 3,289,243</b>	<b>\$ 35,367</b>	<b>1.1%</b>

### Variance Explanations:

Personnel	2 Vacant positions - Saving redirected to Supplies for emergency purchases due to COVID-19
Fringes	Related to Personnel variance
Travel	Travel suspended in March due to COVID-19
Supplies	
Contractual	Variance tied to additional funds provided to CCP partners to furnish new classrooms. EACC payment for July issued in August.
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
<b>Administrative Cost</b>	<b>\$533,912</b>	<b>N/A</b>	<b>\$206,975</b>		<b>6.3%</b>
<i>(may not exceed 15% of actual expenditures)</i>					
<b>Training and Technical Assistance</b>	<b>\$64,800</b>	<b>\$56,774</b>	<b>\$49,752</b>	<b>\$7,023</b>	<b>12.4%</b>
<i>(Earmarked costs)</i>					

## Procurement Card Transaction Log

YTD For the Period Ending: July 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in July		
<b>Monthly Total:</b>					<b>\$0.00</b>

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

EHS CCP 2019		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>3,559,415.00</b>	<b>3,324,610.06</b>	<b>3,289,243.50</b>	<b>35,366.56</b>	<b>1.06%</b>		<b>83,767.55</b>
Regular Salaries	5101010	\$ 728,257.00	\$ 713,521.91	\$ 727,682.27	\$ (14,160.36)	-1.98%		\$ -
<b>Personnel Services</b>		<b>\$ 728,257.00</b>	<b>\$ 713,521.91</b>	<b>\$ 727,682.27</b>	<b>\$ (14,160.36)</b>	<b>-1.98%</b>		<b>\$ -</b>
Language Skill Pay	5101050	\$ 4,800.00	\$ 3,600.00	\$ 3,400.00	\$ 200.00	5.56%		\$ -
FICA & Medicare Exp	5103005	\$ 54,851.00	\$ 53,723.93	\$ 54,197.94	\$ (474.01)	-0.88%		\$ -
Life Insurance	5103010	\$ 763.00	\$ 745.77	\$ 538.70	\$ 207.07	27.77%		\$ -
Pers Leave Buy Back	5103035	\$ 5,400.00	\$ 5,400.00	\$ 6,474.85	\$ (1,074.85)	-19.90%		\$ -
Transportation Allow	5103056	\$ 780.00	\$ 650.00	\$ 130.00	\$ 520.00	80.00%		\$ -
Retirement Exp	5105010	\$ 90,839.00	\$ 89,219.61	\$ 89,013.65	\$ 205.96	0.23%		\$ -
Civln Actv Healthcr	5170040	\$ 116,459.00	\$ 116,459.00	\$ 105,715.23	\$ 10,743.77	9.23%		\$ -
<b>Fringe Benefits</b>		<b>\$ 273,892.00</b>	<b>\$ 269,798.31</b>	<b>\$ 259,470.37</b>	<b>\$ 10,327.94</b>	<b>3.83%</b>		<b>\$ -</b>
Travel-Official	5207010	\$ 3,130.00	\$ 3,130.00	\$ 2,138.06	\$ 991.94	31.69%		\$ -
<b>Travel-Official</b>		<b>\$ 3,130.00</b>	<b>\$ 3,130.00</b>	<b>\$ 2,138.06</b>	<b>\$ 991.94</b>	<b>31.69%</b>		<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 25,331.00	\$ 12,139.34	\$ 13,990.71	\$ (1,851.37)	-15.25%		\$ 3,150.38
<b>Contractual Services</b>	5202020	<b>\$ 1,713,469.00</b>	<b>\$ 1,705,369.00</b>	<b>\$ 1,642,586.29</b>	<b>\$ 62,782.71</b>	<b>3.68%</b>		<b>\$ 66,468.81</b>
BSA	5202020	\$ 215,600.00	\$ 215,600.00	\$ 215,600.00	\$ -	0.00%		\$ -
Ella Austin	5202020	\$ 492,800.00	\$ 492,800.00	\$ 451,737.00	\$ 41,063.00	8.33%		\$ 41,063.00
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	\$ 35,100.00	\$ 13,599.70	\$ 21,500.30	5.50%		\$ 25,405.81
T&TA	5202020	\$ 3,069.00	\$ 3,069.00	\$ 3,069.00	\$ -	0.00%		\$ -
Support Services	5202020	\$ 8,000.00	\$ 4,000.00	\$ 3,780.20	\$ 219.80	0.00%		\$ -
<b>Contractual</b>		<b>\$ 1,738,800.00</b>	<b>\$ 1,717,508.34</b>	<b>\$ 1,656,577.00</b>	<b>\$ 60,931.34</b>	<b>3.55%</b>		<b>\$ 69,619.19</b>
Office Supplies	5302010	\$ 16,045.00	\$ 3,045.00	\$ 3,756.30	\$ (711.30)	-23.36%		\$ 10,825.70
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%		\$ -
<b>Supplies</b>		<b>\$ 51,045.00</b>	<b>\$ 38,045.00</b>	<b>\$ 39,710.34</b>	<b>\$ (1,665.34)</b>	<b>-4.38%</b>		<b>\$ 10,825.70</b>
Education - Classes	5201025	\$ 5,700.00	\$ 5,700.00	\$ 6,648.84	\$ (948.84)	-16.65%		\$ 1,775.00
Binding & Printing	5203060	\$ 7,431.00	\$ 5,900.00	\$ 7,266.07	\$ (1,366.07)	-23.15%		\$ -
Transportation Fees	5203090	\$ 5,000.00	\$ 5,000.00	\$ 3,926.01	\$ 1,073.99	21.48%		\$ -
Maint - Buildings	5204050	\$ 12,325.00	\$ 12,316.00	\$ 8,222.30	\$ 4,093.70	33.24%		\$ -
Mail and Parcel Post	5205010	\$ -	\$ -	\$ 663.88	\$ (663.88)	0.00%		\$ -
Rental Office Equip.	5205020	\$ 1,500.00	\$ 1,496.00	\$ 1,804.76	\$ (308.76)	-20.64%		\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ 25.95	\$ (25.95)	0.00%		\$ -
Food	5304010	\$ 5,646.00	\$ 5,125.00	\$ 2,337.45	\$ 2,787.55	54.39%		\$ 92.66
Cell Phone Services	5403040	\$ 1,548.00	\$ 1,548.00	\$ 2,889.89	\$ (1,341.89)	-86.69%		\$ -
Wireless Data Comm.	5403510	\$ 1,824.00	\$ 1,105.00	\$ 1,140.06	\$ (35.06)	-3.17%		\$ -
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	\$ 4,000.00	\$ 4,405.31	\$ (405.31)	-10.13%		\$ -
Subs - Comp. Serv	5203080	\$ 2,351.00	\$ 2,351.00	\$ 2,525.32	\$ (174.32)	-7.41%		\$ -
<b>Other</b>		<b>\$ 52,408.00</b>	<b>\$ 48,091.00</b>	<b>\$ 45,205.75</b>	<b>\$ 2,885.25</b>	<b>6.00%</b>		<b>\$ 3,322.66</b>
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%		\$ -
<b>In Kind</b>		<b>\$ 711,883.00</b>	<b>\$ 534,515.50</b>	<b>\$ 558,459.71</b>	<b>\$ (23,944.21)</b>	<b>-4.48%</b>		<b>\$ -</b>
<b>Total</b>		<b>\$ 3,559,415.00</b>	<b>\$ 3,324,610.06</b>	<b>\$ 3,289,243.50</b>	<b>\$ 35,366.56</b>	<b>1.06%</b>		<b>\$ 83,767.55</b>

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
Regular Salaries	5101010	\$ 727,682.27	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
<b>Personnel Services</b>		<b>\$ 727,682.27</b>	<b>\$ 12,356.59</b>	<b>\$ 99,358.09</b>	<b>\$ 64,408.63</b>	<b>\$ 58,616.56</b>	<b>\$ 58,221.74</b>	<b>\$ 66,071.22</b>
Language Skill Pay	5101050	\$ 3,400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
FICA & Medicare Exp	5103005	\$ 54,197.94	\$ 773.69	\$ 7,434.32	\$ 4,745.45	\$ 4,871.46	\$ 4,280.47	\$ 4,865.65
Life Insurance	5103010	\$ 538.70	\$ (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	\$ 89,013.65	\$ 4,018.52	\$ 9,254.23	\$ 7,605.68	\$ 7,766.38	\$ 6,862.74	\$ 9,393.36
Civln Actv Healthcr	5170040	\$ 105,715.23	\$ 2,379.81	\$ 15,392.55	\$ 9,129.30	\$ 8,831.66	\$ 8,771.18	\$ 8,163.14
<b>Fringe Benefits</b>		<b>\$ 259,470.37</b>	<b>\$ 7,468.69</b>	<b>\$ 32,467.05</b>	<b>\$ 21,889.47</b>	<b>\$ 28,353.33</b>	<b>\$ 20,257.46</b>	<b>\$ 22,768.79</b>
Travel-Official	5207010	\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 2,138.06</b>	<b>\$ -</b>	<b>\$ 322.87</b>	<b>\$ 1,062.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 13,990.71	\$ -	\$ 1,412.25	\$ -	\$ 331.82	\$ 1,827.29	\$ 3,767.82
Contractual Services	5202020	\$ 1,642,586.29	\$ 138,603.00	\$ 142,529.08	\$ 140,050.42	\$ 248,394.57	\$ 36,248.62	\$ 139,940.42
BSA	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 35,934.00	\$ -	\$ 17,967.00
Ella Austin	5202020	\$ 451,737.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 82,134.00	\$ -	\$ 41,067.00
Healy	5202020	\$ 431,200.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 71,868.00	\$ -	\$ 35,934.00
Inman	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00
Seton Home	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 25,668.00	\$ -	\$ 12,834.00
YWCA	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00
Direct	5202020	\$ 13,599.70	\$ -	\$ 857.08	\$ 1,447.42	\$ 1,989.18	\$ 1,667.42	\$ 1,337.42
<b>Contractual</b>		<b>\$ 1,656,577.00</b>	<b>\$ 138,603.00</b>	<b>\$ 143,941.33</b>	<b>\$ 140,050.42</b>	<b>\$ 248,726.39</b>	<b>\$ 38,075.91</b>	<b>\$ 143,708.24</b>
Office Supplies	5302010	\$ 3,756.30	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 39,710.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101.99</b>	<b>\$ -</b>	<b>\$ 541.88</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 6,648.84	\$ 780.00	\$ -	\$ 30.00	\$ 1,814.00	\$ -	\$ 549.00
Binding & Printing	5203060	\$ 7,266.07	\$ -	\$ -	\$ -	\$ 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
Mail and Parcel Post	5205010	\$ 663.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 1,804.76	\$ -	\$ -	\$ 491.77	\$ -	\$ 320.69	\$ 225.48
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 2,337.45	\$ -	\$ 282.42	\$ 490.73	\$ 606.42	\$ 188.66	\$ 518.05
Cell Phone Services	5403040	\$ 2,889.89	\$ -	\$ 399.64	\$ 413.85	\$ (127.16)	\$ 273.22	\$ 553.55
Wireless Data Comm.	5403510	\$ 1,140.06	\$ -	\$ 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	\$ -	\$ -
<b>Other</b>		<b>\$ 45,205.75</b>	<b>\$ 780.00</b>	<b>\$ 1,325.13</b>	<b>\$ 4,780.15</b>	<b>\$ 6,714.41</b>	<b>\$ 2,198.87</b>	<b>\$ 4,901.72</b>
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
<b>In Kind</b>		<b>\$ 558,459.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174.28</b>	<b>\$ -</b>	<b>\$ 1,796.31</b>
<b>Total</b>		<b>\$ 3,289,243.50</b>	<b>\$ 159,208.28</b>	<b>\$ 277,414.47</b>	<b>\$ 232,293.65</b>	<b>\$ 342,584.97</b>	<b>\$ 119,295.86</b>	<b>\$ 239,246.28</b>

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 3			Quarter 4		
Description	GL	YTD	February	March	April	May	June	July
Regular Salaries	5101010	\$ 727,682.27	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47
<b>Personnel Services</b>		<b>\$ 727,682.27</b>	<b>\$ 57,514.54</b>	<b>\$ 63,672.25</b>	<b>\$ 63,549.07</b>	<b>\$ 58,718.14</b>	<b>\$ 58,240.97</b>	<b>\$ 66,954.47</b>
Language Skill Pay	5101050	\$ 3,400.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
FICA & Medicare Exp	5103005	\$ 54,197.94	\$ 4,229.93	\$ 4,686.81	\$ 4,717.91	\$ 4,389.09	\$ 4,272.92	\$ 4,930.24
Life Insurance	5103010	\$ 538.70	\$ 46.11	\$ 46.91	\$ 48.83	\$ 45.44	\$ 42.44	\$ 48.62
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 89,013.65	\$ 6,820.68	\$ 7,681.26	\$ 7,678.11	\$ 6,924.68	\$ 6,983.78	\$ 8,024.23
Civln Actv Healthcr	5170040	\$ 105,715.23	\$ 9,763.19	\$ 8,163.78	\$ 9,223.42	\$ 8,591.33	\$ 8,194.86	\$ 9,111.01
<b>Fringe Benefits</b>		<b>\$ 259,470.37</b>	<b>\$ 21,159.91</b>	<b>\$ 20,878.76</b>	<b>\$ 21,918.27</b>	<b>\$ 20,200.54</b>	<b>\$ 19,744.00</b>	<b>\$ 22,364.10</b>
Travel-Official	5207010	\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 2,138.06</b>	<b>\$ 227.46</b>	<b>\$ 524.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 13,990.71	\$ 647.18	\$ -	\$ -	\$ 2,058.75	\$ 1,229.15	\$ 2,716.45
Contractual Services	5202020	\$ 1,642,586.29	\$ 139,647.08	\$ 140,215.42	\$ 139,574.67	\$ 138,845.92	\$ 139,186.92	\$ 99,350.17
BSA	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,963.00
Ella Austin	5202020	\$ 451,737.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ -
Healy	5202020	\$ 431,200.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,926.00
Inman	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,963.00
Seton Home	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,826.00
YWCA	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,826.00
Direct	5202020	\$ 13,599.70	\$ 1,044.08	\$ 1,612.42	\$ 971.67	\$ 242.92	\$ 583.92	\$ 1,846.17
<b>Contractual</b>		<b>\$ 1,656,577.00</b>	<b>\$ 140,294.26</b>	<b>\$ 140,215.42</b>	<b>\$ 139,574.67</b>	<b>\$ 140,904.67</b>	<b>\$ 140,416.07</b>	<b>\$ 102,066.62</b>
Office Supplies	5302010	\$ 3,756.30	\$ -	\$ -	\$ (450.00)	\$ -	\$ -	\$ 3,562.43
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
<b>Supplies</b>		<b>\$ 39,710.34</b>	<b>\$ -</b>	<b>\$ 356.51</b>	<b>\$ (450.18)</b>	<b>\$ 15,846.48</b>	<b>\$ -</b>	<b>\$ 23,313.66</b>
Education - Classes	5201025	\$ 6,648.84	\$ 1,100.00	\$ 446.25	\$ 162.29	\$ 150.00	\$ -	\$ 1,617.30
Binding & Printing	5203060	\$ 7,266.07	\$ -	\$ 137.45	\$ -	\$ -	\$ 42.85	\$ 6,116.07
Transportation Fees	5203090	\$ 3,926.01	\$ 539.52	\$ 429.00	\$ 174.81	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 8,222.30	\$ -	\$ -	\$ 901.75	\$ -	\$ 2,803.16	\$ -
Mail and Parcel Post	5205010	\$ 663.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.88
Rental Office Equip.	5205020	\$ 1,804.76	\$ -	\$ -	\$ 238.68	\$ -	\$ 528.14	\$ -
Alarm and Sec. Serv.	5208530	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ 25.95	\$ -
Food	5304010	\$ 2,337.45	\$ 96.01	\$ 88.31	\$ 61.85	\$ -	\$ -	\$ 5.00
Cell Phone Services	5403040	\$ 2,889.89	\$ 275.85	\$ 275.85	\$ -	\$ 550.06	\$ 275.03	\$ -
Wireless Data Comm.	5403510	\$ 1,140.06	\$ 144.39	\$ 114.75	\$ 114.75	\$ 114.75	\$ -	\$ 114.75
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 45,205.75</b>	<b>\$ 2,159.22</b>	<b>\$ 1,491.61</b>	<b>\$ 3,062.05</b>	<b>\$ 814.81</b>	<b>\$ 4,060.78</b>	<b>\$ 12,917.00</b>
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	\$ -
<b>In Kind</b>		<b>\$ 558,459.71</b>	<b>\$ 28,187.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,433.72</b>	<b>\$ (2,132.01)</b>
<b>Total</b>		<b>\$ 3,289,243.50</b>	<b>\$ 249,542.80</b>	<b>\$ 227,139.29</b>	<b>\$ 227,653.88</b>	<b>\$ 236,484.64</b>	<b>\$ 752,895.54</b>	<b>\$ 225,483.84</b>