

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)	\$ -	\$ -
Civiln 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)	\$ -	\$ -