

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	\$ 3,559,415.00	\$ 3,378,978.50	\$ 3,337,116.71	\$ 41,861.79	1.24%	\$ 33,156.68
		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%	\$ -
CivIn 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