

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