

# ***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%        |
| <b>TOTAL FEDERAL BUDGET</b> | <b>\$25,037,682</b> | <b>\$11,733,738</b> | <b>\$11,318,276</b> | <b>\$415,462</b> | <b>3.5%</b> |
| <b>Non Federal/In Kind</b>  | <b>\$5,941,154</b>  | <b>\$3,372,185</b>  | <b>\$3,288,805</b>  | <b>\$83,380</b>  | <b>2.5%</b> |
| <b>TOTAL BUDGET</b>         | <b>\$30,978,836</b> | <b>\$15,105,922</b> | <b>\$14,607,081</b> | <b>\$498,841</b> | <b>3.3%</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. 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       | %            |
|--------------------------------------------|--------------------|-----------------|--------------------|----------------|--------------|
| <b>Administrative Cost</b>                 | <b>\$4,646,825</b> | <b>N/A</b>      | <b>\$1,742,207</b> | <b>N/A</b>     | <b>11.9%</b> |
| (may not exceed 15% of Actual Expenditure) |                    |                 |                    |                |              |
| <b>Training and Technical Assistance*</b>  | <b>\$277,322</b>   | <b>\$72,307</b> | <b>\$64,730</b>    | <b>\$7,577</b> | <b>10.5%</b> |
| (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%         | \$ -                   |  |
| <b>Personnel Services</b> |         | <b>\$ 3,957,260.00</b>  | <b>\$ 2,568,165.00</b> | <b>\$ 2,442,195.67</b> | <b>\$ 125,969.33</b> | <b>4.91%</b>  | <b>\$ -</b>            |  |
| 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%         | \$ -                   |  |
| <b>Fringe Benefits</b>    |         | <b>\$ 1,532,797.00</b>  | <b>\$ 929,628.00</b>   | <b>\$ 863,270.27</b>   | <b>\$ 66,357.73</b>  | <b>7.14%</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           | \$ 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           |  |
| <b>Contractual</b>        |         | <b>\$ 18,739,904.00</b> | <b>\$ 8,047,768.55</b> | <b>\$ 7,832,340.24</b> | <b>\$ 215,428.31</b> | <b>2.68%</b>  | <b>\$ 9,365,309.37</b> |  |
| 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            |  |
| <b>Supplies</b>           |         | <b>\$ 329,985.86</b>    | <b>\$ 34,770.84</b>    | <b>\$ 35,535.91</b>    | <b>\$ (765.07)</b>   | <b>-2.20%</b> | <b>\$ 169,687.82</b>   |  |

| 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              |
| <b>Personnel Services</b>             |         | <b>\$ 2,442,195.67</b>  | <b>\$ 284,518.63</b> | <b>\$ 312,398.74</b> | <b>\$ 300,981.40</b>   |
| 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           |
| <b>Fringe Benefits</b>                |         | <b>\$ 863,270.27</b>    | <b>\$ 103,086.97</b> | <b>\$ 108,477.12</b> | <b>\$ 107,012.15</b>   |
| Travel-Official                       | 5207010 | \$ 227.46               | \$ 227.46            | \$ -                 | \$ -                   |
| <b>Travel-Official</b>                |         | <b>\$ 227.46</b>        | <b>\$ 227.46</b>     | <b>\$ -</b>          | <b>\$ -</b>            |
| 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            |
| <b>Contractual</b>                    |         | <b>\$ 7,832,340.24</b>  | <b>\$ 5,388.36</b>   | <b>\$ 22,690.32</b>  | <b>\$ 1,475,970.33</b> |
| 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             | \$ -                 | \$ -                 | \$ -                   |
| <b>Supplies</b>                       |         | <b>\$ 35,535.91</b>     | <b>\$ 1,208.92</b>   | <b>\$ 249.20</b>     | <b>\$ 4,219.40</b>     |
| 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            | \$ -                 | \$ -                   |
| <b>Other</b>                          |         | <b>\$ 144,706.78</b>    | <b>\$ 12,660.55</b>  | <b>\$ 28,877.62</b>  | <b>\$ 8,633.34</b>     |
| 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           |
| <b>In Kind</b>                        |         | <b>\$ 3,288,804.82</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 11,580.67</b>    |
| <b>Total</b>                          |         | <b>\$ 14,607,081.15</b> | <b>\$ 407,090.89</b> | <b>\$ 472,693.00</b> | <b>\$ 1,908,397.29</b> |

| 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              | \$ -                   | \$ -                   |
| <b>Personnel Services</b>             |         | <b>\$ 2,442,195.67</b>  | <b>\$ 293,032.00</b>   | <b>\$ 317,176.52</b>   | <b>\$ 310,364.81</b>   |
| 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           |
| <b>Fringe Benefits</b>                |         | <b>\$ 863,270.27</b>    | <b>\$ 104,359.43</b>   | <b>\$ 111,142.17</b>   | <b>\$ 107,531.13</b>   |
| Travel-Official                       | 5207010 | \$ 227.46               | \$ -                   | \$ -                   | \$ -                   |
| <b>Travel-Official</b>                |         | <b>\$ 227.46</b>        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| 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           |
| <b>Contractual</b>                    |         | <b>\$ 7,832,340.24</b>  | <b>\$ 1,358,912.23</b> | <b>\$ 1,401,565.89</b> | <b>\$ 1,393,239.62</b> |
| 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              |
| <b>Supplies</b>                       |         | <b>\$ 35,535.91</b>     | <b>\$ 1,477.65</b>     | <b>\$ 4,614.89</b>     | <b>\$ 5,959.86</b>     |
| 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              | \$ -                   |
| <b>Other</b>                          |         | <b>\$ 144,706.78</b>    | <b>\$ 7,186.94</b>     | <b>\$ 21,167.45</b>    | <b>\$ 12,147.12</b>    |
| 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        | \$ -                   |
| <b>In Kind</b>                        |         | <b>\$ 3,288,804.82</b>  | <b>\$ -</b>            | <b>\$ 2,026,017.01</b> | <b>\$ (7,798.11)</b>   |
| <b>Total</b>                          |         | <b>\$ 14,607,081.15</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 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             | \$ -                   | \$ -                   | \$ -        |
| <b>Personnel Services</b>             |         | <b>\$ 2,442,195.67</b>  | <b>\$ 312,280.82</b>   | <b>\$ 311,442.75</b>   | <b>\$ -</b> |
| 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           | \$ -        |
| <b>Fringe Benefits</b>                |         | <b>\$ 863,270.27</b>    | <b>\$ 111,501.45</b>   | <b>\$ 110,159.85</b>   | <b>\$ -</b> |
| Travel-Official                       | 5207010 | \$ 227.46               | \$ -                   | \$ -                   | \$ -        |
| <b>Travel-Official</b>                |         | <b>\$ 227.46</b>        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b> |
| 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            | \$ -        |
| <b>Contractual</b>                    |         | <b>\$ 7,832,340.24</b>  | <b>\$ 1,165,508.66</b> | <b>\$ 1,009,064.83</b> | <b>\$ -</b> |
| 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            | \$ -                   | \$ -        |
| <b>Supplies</b>                       |         | <b>\$ 35,535.91</b>     | <b>\$ 11,235.94</b>    | <b>\$ 6,570.05</b>     | <b>\$ -</b> |
| 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             | \$ -                   | \$ -                   | \$ -        |
| <b>Other</b>                          |         | <b>\$ 144,706.78</b>    | <b>\$ 31,349.27</b>    | <b>\$ 22,684.49</b>    | <b>\$ -</b> |
| 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            | \$ -        |
| <b>In Kind</b>                        |         | <b>\$ 3,288,804.82</b>  | <b>\$ 1,229,219.82</b> | <b>\$ 29,785.43</b>    | <b>\$ -</b> |
| <b>Total</b>                          |         | <b>\$ 14,607,081.15</b> | <b>\$ 2,861,095.96</b> | <b>\$ 1,489,707.40</b> | <b>\$ -</b> |

| Edgewood Independent School District GY20-21 | Federal Totals         |                        |                        | Non-Federal Totals     |                      |                      |
|----------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|
| Description                                  | BUDGET                 | YTD EXPENSES           | BALANCE                | Total w/ Revisions     | YTD Expenses         | YTD Balance          |
| <b>Personnel Salaries &amp; Wages</b>        | <b>\$ 3,424,207.38</b> | <b>\$ 1,234,053.74</b> | <b>\$ 2,190,153.64</b> | <b>\$ 1,345,517.00</b> | <b>\$ 742,464.68</b> | <b>\$ 603,052.32</b> |
| 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)        |
| <b>Total:</b>                                | <b>\$ 4,679,643.38</b> | <b>\$ 1,615,295.54</b> | <b>\$ 3,064,347.84</b> | <b>\$ 1,482,866.00</b> | <b>\$ 865,810.65</b> | <b>\$ 617,055.35</b> |

| 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)        |
| <b>Total</b>                                 | <b>\$ 4,679,643.38</b> | <b>\$ 1,615,295.54</b> | <b>\$ 3,064,347.84</b> | <b>\$ 1,482,866.00</b> | <b>\$ 865,810.65</b> | <b>\$ 617,055.35</b> |

| San Antonio Independent School District GY20-21 | Federal Totals          |                        |                        | Non-Federal Totals     |                        |                        |
|-------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Description                                     | BUDGET                  | YTD EXPENSES           | BALANCE                | Total w/ Revisions     | YTD Expenses           | YTD Balance            |
| <b>Personnel Salaries &amp; Wages</b>           | \$ 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          | \$ -                   | \$ -                   | \$ -                   |
| <b>Total:</b>                                   | <b>\$ 13,509,870.00</b> | <b>\$ 6,047,488.21</b> | <b>\$ 7,462,381.79</b> | <b>\$ 4,280,970.00</b> | <b>\$ 2,799,567.77</b> | <b>\$ 1,481,402.23</b> |

| 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          | \$ -                   | \$ -                   | \$ -                   |
| <b>Total</b>                                    | <b>\$ 13,509,870.00</b> | <b>\$ 6,047,488.21</b> | <b>\$ 7,462,381.79</b> | <b>\$ 4,280,970.00</b> | <b>\$ 2,799,567.77</b> | <b>\$ 1,481,402.23</b> |

***EARLY HEAD START***

# 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<br>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%        | \$ -                   |
| <b>Personnel Services</b>        |         | <b>\$ 820,282.00</b>   | <b>\$ 135,862.34</b> | <b>\$ 105,221.16</b> | <b>\$ 30,641.18</b>  | <b>22.55%</b> | <b>\$ -</b>            |
| 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%        | \$ -                   |
| <b>Fringe Benefits</b>           |         | <b>\$ 298,009.00</b>   | <b>\$ 46,487.65</b>  | <b>\$ 35,334.59</b>  | <b>\$ 11,153.06</b>  | <b>23.99%</b> | <b>\$ -</b>            |
| 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%         | \$ -                   |
| <b>Contractual</b>               |         | <b>\$ 1,789,060.00</b> | <b>\$ 280,200.00</b> | <b>\$ 281,775.00</b> | <b>\$ (1,575.00)</b> | <b>-0.56%</b> | <b>\$ 1,247,400.00</b> |
| Office Supplies                  | 5302010 | \$ 6,309.00            | \$ 1,000.00          | \$ 975.41            | \$ 24.59             | 2.46%         | \$ 2,043.85            |
| <b>Supplies</b>                  |         | <b>\$ 28,539.00</b>    | <b>\$ 1,000.00</b>   | <b>\$ 975.41</b>     | <b>\$ 24.59</b>      | <b>2.46%</b>  | <b>\$ 2,043.85</b>     |
| 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%        | \$ -                   |
| <b>Other</b>                     |         | <b>\$ 42,193.00</b>    | <b>\$ 2,097.00</b>   | <b>\$ 1,469.58</b>   | <b>\$ 627.42</b>     | <b>29.92%</b> | <b>\$ -</b>            |
| In Kind Other Contrc             | 6602025 | \$ 711,883.00          | \$ 58,200.00         | \$ 58,200.00         | \$ -                 | 0.00%         | \$ -                   |
| <b>In Kind</b>                   |         | <b>\$ 711,883.00</b>   | <b>\$ 58,200.00</b>  | <b>\$ 58,200.00</b>  | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ -</b>            |
| <b>Total</b>                     |         | <b>\$ 3,694,126.00</b> | <b>\$ 523,846.99</b> | <b>\$ 482,975.74</b> | <b>\$ 40,871.25</b>  | <b>7.80%</b>  | <b>\$ 1,249,443.85</b> |

| 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         |
| <b>Personnel Services</b>          |         | <b>\$ 105,221.16</b> | <b>\$ 53,056.23</b>  | <b>\$ 52,164.93</b>  |
| 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          |
| <b>Fringe Benefits</b>             |         | <b>\$ 35,334.59</b>  | <b>\$ 18,181.76</b>  | <b>\$ 17,152.83</b>  |
| 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          |
| <b>Contractual</b>                 |         | <b>\$ 281,775.00</b> | <b>\$ 138,600.00</b> | <b>\$ 143,175.00</b> |
| Office Supplies                    | 5302010 | \$ 975.41            | \$ -                 | \$ 975.41            |
| <b>Supplies</b>                    |         | <b>\$ 975.41</b>     | <b>\$ -</b>          | <b>\$ 975.41</b>     |
| 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             |
| <b>Other</b>                       |         | <b>\$ 1,469.58</b>   | <b>\$ -</b>          | <b>\$ 1,469.58</b>   |
| In Kind Other Contrc               | 6602025 | \$ 58,200.00         | \$ -                 | \$ 58,200.00         |
| <b>In Kind</b>                     |         | <b>\$ 58,200.00</b>  | <b>\$ -</b>          | <b>\$ 58,200.00</b>  |
| <b>Total</b>                       |         | <b>\$ 482,975.74</b> | <b>\$ 209,837.99</b> | <b>\$ 273,137.75</b> |

***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<br>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         |
| <b>Personnel Services</b>          |         | <b>\$ 723,254.86</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 | \$ 3,650.00            | \$ 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          |
| <b>Fringe Benefits</b>             |         | <b>\$ 258,453.16</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 | \$ 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          | \$ -                 | \$ -                 | \$ -                 |
| <b>Contractual</b>                 |         | <b>\$ 1,723,083.40</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 | \$ 10,247.69           | \$ -                 | \$ -                 | \$ 101.99            | \$ -                 | \$ 541.88            | \$ -                 |
| Other Commodities                  | 5304080 | \$ 35,339.68           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Cap<5000 - Comp Equ.               | 5501000 | \$ 614.36              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Supplies</b>                    |         | <b>\$ 46,201.73</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 101.99</b>     | <b>\$ -</b>          | <b>\$ 541.88</b>     | <b>\$ -</b>          |
| 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          | \$ -                 | \$ -                 |
| <b>Other</b>                       |         | <b>\$ 51,697.13</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 | \$ 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          |
| <b>In Kind</b>                     |         | <b>\$ 711,883.00</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 174.28</b>     | <b>\$ -</b>          | <b>\$ 1,796.31</b>   |
| <b>Total</b>                       |         | <b>\$ 3,516,711.34</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            |                      |                      | 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)          |
| <b>Personnel Services</b>          |         | <b>\$ 723,254.86</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>  | <b>\$ (3,671.85)</b> | <b>\$ (755.56)</b>   |
| 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)           |
| <b>Fringe Benefits</b>             |         | <b>\$ 258,453.16</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>  | <b>\$ (795.76)</b>   | <b>\$ (221.45)</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>          | <b>\$ -</b>          | <b>\$ -</b>          |
| 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            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Contractual</b>                 |         | <b>\$ 1,723,083.40</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> | <b>\$ 42,250.50</b>  | <b>\$ 24,255.90</b>  |
| 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            | \$ -                 | \$ -                 |
| <b>Supplies</b>                    |         | <b>\$ 46,201.73</b>    | <b>\$ -</b>          | <b>\$ 356.51</b>     | <b>\$ (450.18)</b>   | <b>\$ 15,846.48</b>  | <b>\$ -</b>          | <b>\$ 23,313.66</b>  | <b>\$ 6,491.39</b>   | <b>\$ -</b>          |
| 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            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Other</b>                       |         | <b>\$ 51,697.13</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>  | <b>\$ 3,598.93</b>   | <b>\$ 2,892.45</b>   |
| 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        |
| <b>In Kind</b>                     |         | <b>\$ 711,883.00</b>   | <b>\$ 28,187.41</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 530,433.72</b> | <b>\$ (2,132.01)</b> | <b>\$ -</b>          | <b>\$ 153,423.29</b> |
| <b>Total</b>                       |         | <b>\$ 3,516,711.34</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> | <b>\$ 47,873.21</b>  | <b>\$ 179,594.63</b> |