

Review of Head Start, EHS, EHS-CCP Fiscal Reports



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,957,260	\$2,938,292	\$2,800,574	\$137,718	4.7%
FRINGE	\$1,532,797	\$1,061,089	\$992,424	\$68,666	6.5%
TRAVEL	\$25,000	\$227	\$227	\$0	0.0%
SUPPLIES	\$329,986	\$180,321	\$180,256	\$65	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,739,904	\$9,074,169	\$8,977,876	\$96,292	1.1%
COSA	\$199,171	\$107,268	\$108,595	(\$1,327)	-1.2%
Edgewood	\$4,679,643	\$1,803,711	\$1,738,836	\$64,875	3.6%
San Antonio ISD	\$13,509,870	\$7,056,322	\$7,036,430	\$19,892	0.3%
SAMH/UIW	\$351,220	\$106,868	\$94,016	\$12,852	12.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$452,735	\$206,954	\$215,859	(\$8,904)	-4.3%
TOTAL FEDERAL BUDGET	\$25,037,682	\$13,461,052	\$13,167,216	\$293,836	2.2%
Non Federal/In Kind	\$5,941,154	\$3,372,185	\$3,288,805	\$83,380	2.5%
TOTAL BUDGET*	\$30,978,836	\$16,833,237	\$16,456,021	\$377,216	2.2%

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; August invoice reflected above.
	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 October 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 through the Spring and Summer, October mileage reimbursements processed in November are more representative of prior year expenditures.

Non Federal/In Kind

* FY21 Period 1 (October 2020) not yet closed at the time of the report.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,646,825	N/A	\$1,986,803	N/A	12.1%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance**	\$277,322	\$104,109	\$97,776	\$6,333	6.1%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: October 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
Monthly Total:					\$0.00

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	\$ 16,833,236.74	\$ 16,456,020.70	\$ 377,216.04	2.24%	\$ 9,349,860.89	
Regular Salaries	5101010	\$ 3,957,260.00	\$ 2,938,291.74	\$ 2,798,161.01	\$ 140,130.73	4.77%	\$ -	
Overtime Salaries	5101020	\$ -	\$ -	\$ 36.47	\$ (36.47)	0.00%	\$ -	
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 2,376.33	\$ (2,376.33)	0.00%	\$ -	
Personnel Services		\$ 3,957,260.00	\$ 2,938,291.74	\$ 2,800,573.81	\$ 137,717.93	4.69%	\$ -	
Language Skill Pay	5101050	\$ 17,750.00	\$ 10,550.00	\$ 11,600.00	\$ (1,050.00)	-9.95%	\$ -	
FICA & Medicare Exp	5103005	\$ 389,637.00	\$ 241,220.70	\$ 206,592.06	\$ 34,628.64	14.36%	\$ -	
Life Insurance	5103010	\$ 3,798.00	\$ 2,660.13	\$ 2,007.45	\$ 652.68	24.54%	\$ -	
Transportation Allow	5103056	\$ 2,730.00	\$ 1,355.00	\$ 1,625.00	\$ (270.00)	-19.93%	\$ -	
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 700.00	\$ 800.00	\$ (100.00)	-14.29%	\$ -	
Retirement Exp	5105010	\$ 441,532.00	\$ 343,291.78	\$ 338,037.49	\$ 5,254.29	1.53%	\$ -	
Civln Actv Healthcr	5170040	\$ 628,250.00	\$ 461,311.62	\$ 431,761.50	\$ 29,550.12	6.41%	\$ -	
Fringe Benefits		\$ 1,532,797.00	\$ 1,061,089.22	\$ 992,423.50	\$ 68,665.72	6.47%	\$ -	
Travel-Official	5207010	\$ 25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -	
Travel-Official		\$ 25,000.00	\$ 227.46	\$ 227.46	\$ -	0.00%	\$ -	
Fees to Prof Contr.	5201040	\$ 109,200.00	\$ 42,692.66	\$ 42,601.29	\$ 91.37	0.21%	\$ 45,618.90	
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	\$ 8,953,797.89	\$ 8,857,932.11	\$ 95,865.78	1.07%	\$ 9,192,585.58	
EISD	5202020	\$ 4,679,643.00	\$ 1,803,711.00	\$ 1,738,835.81	\$ 64,875.19	3.60%	\$ 2,593,458.19	
SAISD	5202020	\$ 13,509,870.00	\$ 7,056,322.00	\$ 7,036,429.69	\$ 19,892.31	0.28%	\$ 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	\$ 5,500.00	\$ 5,692.00	\$ (192.00)	-3.49%	\$ 115,109.25	
TTA	5202020	\$ 66,548.00	\$ 57,574.89	\$ 58,742.16	\$ (1,167.27)	-2.03%	\$ 10,166.80	
Contractual		\$ 18,739,904.00	\$ 9,074,168.55	\$ 8,977,876.11	\$ 96,292.44	1.06%	\$ 9,238,244.19	
Office Supplies	5302010	\$ 83,843.91	\$ 15,519.45	\$ 15,576.89	\$ (57.44)	-0.37%	\$ 14,289.03	
Other Commodities	5304080	\$ 150,163.50	\$ 140,000.00	\$ 138,061.98	\$ 1,938.02	1.38%	\$ 12,234.52	
Cap<5000 - Comp Equ.	5501000	\$ 76,478.45	\$ 21,777.78	\$ 21,819.08	\$ (41.30)	-0.19%	\$ -	
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 923.61	\$ 2,836.89	\$ (1,913.28)	-207.15%	\$ -	
Cap<5000 - Furn &Fix	5501065	\$ 11,000.00	\$ 2,100.00	\$ 1,961.42	\$ 138.58	6.60%	\$ 3,932.72	
Supplies		\$ 329,985.86	\$ 180,320.84	\$ 180,256.26	\$ 64.58	0.04%	\$ 30,456.27	

Head Start 2020		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 30,978,835.99	\$ 16,833,236.74	\$ 16,456,020.70	\$ 377,216.04	2.24%	\$ 9,349,860.89
Education - Classes	5201025	\$ 85,703.00	\$ 38,810.00	\$ 38,468.36	\$ 341.64	0.88%	\$ 1,250.00
Adv and Publications	5203040	\$ 8,000.00	\$ 5,500.00	\$ 5,203.50	\$ 296.50	5.39%	\$ -
Binding & Printing	5203060	\$ 30,128.09	\$ 30,128.09	\$ 70,758.56	\$ (40,630.47)	-134.86%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,444.00	\$ 1,411.40	\$ 32.60	2.26%	\$ -
Transportation Fees	5203090	\$ 8,982.31	\$ 1,897.05	\$ 1,881.71	\$ 15.34	0.81%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 436.00	\$ 289.63	\$ 146.37	33.57%	\$ -
Maint - Buildings	5204050	\$ 118,520.05	\$ 71,633.00	\$ 41,955.37	\$ 29,677.63	41.43%	\$ 65,745.85
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 400.00	\$ 371.28	\$ 28.72	7.18%	\$ -
Mail and Parcel Post	5205010	\$ 1,700.00	\$ 1,700.00	\$ 3,115.60	\$ (1,415.60)	-83.27%	\$ -
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	\$ 1,000.00	\$ 940.70	\$ 59.30	5.93%	\$ 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	\$ 1,971.72	\$ 778.28	28.30%	\$ 3,805.69
Cell Phone Services	5403040	\$ 27,092.93	\$ 15,690.93	\$ 15,627.26	\$ 63.67	0.41%	\$ -
Domain Names	5403060	\$ 200.00	\$ 40.00	\$ -	\$ 40.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 12,077.76	\$ 6,639.76	\$ 7,195.15	\$ (555.39)	-8.36%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 488.00	\$ 184.20	\$ 303.80	62.25%	\$ -
Gas and Electricity	5404530	\$ 31,899.99	\$ 17,689.00	\$ 18,642.93	\$ (953.93)	-5.39%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 1,724.00	\$ 1,358.17	\$ 365.83	21.22%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 87.50	\$ 87.75	\$ (0.25)	-0.29%	\$ -
Subs - Comp. Serv	5203080	\$ 56,250.00	\$ 1,025.00	\$ 1,021.51	\$ 3.49	0.34%	\$ 10,082.89
Cap<5000 - M&E Auto	5501050	\$ 24,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	100.00%	\$ -
Other		\$ 452,735.13	\$ 206,954.34	\$ 215,858.74	\$ (8,904.41)	-4.30%	\$ 81,160.43
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	\$ 16,833,236.74	\$ 16,456,020.70	\$ 377,216.04	2.24%	\$ 9,349,860.89

Head Start GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 2,798,161.01	\$ 284,518.63	\$ 312,213.75	\$ 300,589.45
Overtime Salaries	5101020	\$ 36.47	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 2,376.33	\$ -	\$ 184.99	\$ 391.95
Personnel Services		\$ 2,800,573.81	\$ 284,518.63	\$ 312,398.74	\$ 300,981.40
Language Skill Pay	5101050	\$ 11,600.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 206,592.06	\$ 21,042.36	\$ 22,918.19	\$ 22,500.15
Life Insurance	5103010	\$ 2,007.45	\$ 223.00	\$ 220.55	\$ 214.05
Transportation Allow	5103056	\$ 1,625.00	\$ -	\$ 260.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 800.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 338,037.49	\$ 34,529.53	\$ 37,838.77	\$ 36,695.88
CivIn Actv Healthcr	5170040	\$ 431,761.50	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07
Fringe Benefits		\$ 992,423.50	\$ 103,086.97	\$ 108,477.12	\$ 107,012.15
Travel-Official	5207010	\$ 227.46	\$ 227.46	\$ -	\$ -
Travel-Official		\$ 227.46	\$ 227.46	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 42,601.29	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05
Contractual Services	5202020	\$ 8,857,932.11	\$ -	\$ 19,268.45	\$ 1,429,507.08
EISD	5202020	\$ 1,738,835.81	\$ -	\$ -	\$ 393,791.77
SAISD	5202020	\$ 7,036,429.69	\$ -	\$ -	\$ 1,033,222.26
UIW	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ -
SAMH	6102100	\$ 75,783.28	\$ -	\$ -	\$ 43,459.73
Direct	5202020	\$ 5,692.00	\$ -	\$ 195.75	\$ -
Admin	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ -
TTA	5202020	\$ 58,742.16	\$ -	\$ 1,666.65	\$ 1,666.65
Contractual		\$ 8,977,876.11	\$ 5,388.36	\$ 22,690.32	\$ 1,475,970.33
Office Supplies	5302010	\$ 15,576.89	\$ 1,208.92	\$ 249.20	\$ 279.40
Other Commodities	5304080	\$ 138,061.98	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 21,819.08	\$ -	\$ -	\$ 3,440.00
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ -	\$ 500.00
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ -	\$ -
Supplies		\$ 180,256.26	\$ 1,208.92	\$ 249.20	\$ 4,219.40
Education - Classes	5201025	\$ 38,468.36	\$ 938.95	\$ 2,250.00	\$ 6,217.91
Adv and Publications	5203040	\$ 5,203.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 70,758.56	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ -	\$ 594.00
Transportation Fees	5203090	\$ 1,881.71	\$ -	\$ 1,306.51	\$ 165.04
Maint & Rep - CmrcI	5204020	\$ 289.63	\$ 63.18	\$ -	\$ 5.00
Maint - Buildings	5204050	\$ 41,955.37	\$ 6,945.00	\$ 15,977.50	\$ (6,563.55)
Maint.- Repair Auto	5204090	\$ 371.28	\$ 199.63	\$ -	\$ 11.85
Mail and Parcel Post	5205010	\$ 3,115.60	\$ -	\$ -	\$ 284.63
Rental Office Equip.	5205020	\$ 4,646.37	\$ -	\$ 1,670.69	\$ -
Alarm and Sec. Serv.	5208530	\$ 940.70	\$ 222.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ 81.37	\$ -	\$ 9.50
Food	5304010	\$ 1,971.72	\$ 162.68	\$ 1,217.13	\$ 607.11
Cell Phone Services	5403040	\$ 15,627.26	\$ -	\$ 2,115.46	\$ -
Wireless Data Comm.	5403510	\$ 7,195.15	\$ -	\$ 853.30	\$ 706.29
Motor Fuel and Lub.	5403545	\$ 184.20	\$ 10.99	\$ 113.18	\$ 15.25
Gas and Electricity	5404530	\$ 18,642.93	\$ -	\$ -	\$ 4,531.44
Water and Sewer	5404540	\$ 1,358.17	\$ -	\$ -	\$ 380.20
DW Other	5407032	\$ 87.75	\$ -	\$ 87.75	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ 588.00	\$ -	\$ -
Other		\$ 215,858.74	\$ 12,660.55	\$ 28,877.62	\$ 8,633.34
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
In Kind		\$ 3,288,804.82	\$ -	\$ -	\$ 11,580.67
Total		\$ 16,456,020.70	\$ 407,090.89	\$ 472,693.00	\$ 1,908,397.29

Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 2,798,161.01	\$ 292,398.83	\$ 317,176.52	\$ 310,328.80
Overtime Salaries	5101020	\$ 36.47	\$ -	\$ -	\$ 36.01
Retiree Payout Sal	5101070	\$ 2,376.33	\$ 633.17	\$ -	\$ -
Personnel Services		\$ 2,800,573.81	\$ 293,032.00	\$ 317,176.52	\$ 310,364.81
Language Skill Pay	5101050	\$ 11,600.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 206,592.06	\$ 21,943.07	\$ 23,176.41	\$ 22,630.41
Life Insurance	5103010	\$ 2,007.45	\$ 215.69	\$ 225.71	\$ 204.42
Transportation Allow	5103056	\$ 1,625.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 800.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 338,037.49	\$ 34,811.59	\$ 38,107.07	\$ 37,540.38
CivIn Actv Healthcr	5170040	\$ 431,761.50	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
Fringe Benefits		\$ 992,423.50	\$ 104,359.43	\$ 111,142.17	\$ 107,531.13
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 42,601.29	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 8,857,932.11	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 1,738,835.81	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 7,036,429.69	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
UIW	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ -
SAMH	6102100	\$ 75,783.28	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 5,692.00	\$ -	\$ -	\$ -
Admin	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ -
TTA	5202020	\$ 58,742.16	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
Contractual		\$ 8,977,876.11	\$ 1,358,912.23	\$ 1,401,565.89	\$ 1,393,239.62
Office Supplies	5302010	\$ 15,576.89	\$ 1,477.65	\$ 4,519.83	\$ -
Other Commodities	5304080	\$ 138,061.98	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 21,819.08	\$ -	\$ -	\$ 5,289.60
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ -	\$ 95.06	\$ 670.26
Supplies		\$ 180,256.26	\$ 1,477.65	\$ 4,614.89	\$ 5,959.86
Education - Classes	5201025	\$ 38,468.36	\$ 325.00	\$ 550.00	\$ 9,537.50
Adv and Publications	5203040	\$ 5,203.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 70,758.56	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 1,411.40	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 1,881.71	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 41,955.37	\$ 535.00	\$ 12,003.40	\$ 267.50
Maint.- Repair Auto	5204090	\$ 371.28	\$ -	\$ -	\$ 148.10
Mail and Parcel Post	5205010	\$ 3,115.60	\$ -	\$ -	\$ 305.00
Rental Office Equip.	5205020	\$ 4,646.37	\$ 1,481.00	\$ (158.33)	\$ 922.77
Alarm and Sec. Serv.	5208530	\$ 940.70	\$ -	\$ (31.30)	\$ -
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ 636.70
Food	5304010	\$ 1,971.72	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 15,627.26	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 7,195.15	\$ 418.41	\$ 1,639.48	\$ 76.50
Motor Fuel and Lub.	5403545	\$ 184.20	\$ 16.85	\$ -	\$ -
Gas and Electricity	5404530	\$ 18,642.93	\$ -	\$ 2,504.25	\$ -
Water and Sewer	5404540	\$ 1,358.17	\$ -	\$ 329.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ 433.51	\$ -
Other		\$ 215,858.74	\$ 7,186.94	\$ 21,167.45	\$ 12,147.12
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	\$ -
In Kind		\$ 3,288,804.82	\$ -	\$ 2,026,017.01	\$ (7,798.11)
Total		\$ 16,456,020.70	\$ 1,764,968.25	\$ 3,881,683.93	\$ 1,821,444.43

Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	August	September	October
Regular Salaries	5101010	\$ 2,798,161.01	\$ 312,280.82	\$ 309,563.66	\$ 359,090.55
Overtime Salaries	5101020	\$ 36.47	\$ -	\$ -	\$ 0.46
Retiree Payout Sal	5101070	\$ 2,376.33	\$ -	\$ -	\$ 1,166.22
Personnel Services		\$ 2,800,573.81	\$ 312,280.82	\$ 309,563.66	\$ 360,257.23
Language Skill Pay	5101050	\$ 11,600.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 206,592.06	\$ 22,923.35	\$ 22,553.93	\$ 26,904.19
Life Insurance	5103010	\$ 2,007.45	\$ 235.02	\$ 216.29	\$ 252.72
Transportation Allow	5103056	\$ 1,625.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 800.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 338,037.49	\$ 37,718.67	\$ 37,157.64	\$ 43,637.96
CivIn Actv Healthcr	5170040	\$ 431,761.50	\$ 48,929.41	\$ 47,988.35	\$ 57,112.00
Fringe Benefits		\$ 992,423.50	\$ 111,501.45	\$ 109,611.21	\$ 129,701.87
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 42,601.29	\$ 5,726.45	\$ 4,277.88	\$ 5,625.26
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 8,857,932.11	\$ 1,159,782.21	\$ 985,352.14	\$ 1,136,508.41
EISD	5202020	\$ 1,738,835.81	\$ 99,036.08	\$ 33,979.27	\$ 123,540.28
SAISD	5202020	\$ 7,036,429.69	\$ 1,059,079.48	\$ 944,209.97	\$ 988,941.48
UIW	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ 1,136,508.41
SAMH	6102100	\$ 75,783.28	\$ -	\$ 22,837.01	\$ -
Direct	5202020	\$ 5,692.00	\$ -	\$ 5,496.25	\$ -
Admin	5202020	\$ 1,136,508.41	\$ -	\$ -	\$ 1,136,508.41
TTA	5202020	\$ 58,742.16	\$ 1,666.65	\$ 1,666.65	\$ 24,026.65
Contractual		\$ 8,977,876.11	\$ 1,165,508.66	\$ 1,012,467.03	\$ 1,142,133.67
Office Supplies	5302010	\$ 15,576.89	\$ 2,483.76	\$ 3,279.76	\$ 2,078.37
Other Commodities	5304080	\$ 138,061.98	\$ -	\$ -	\$ 138,061.98
Cap<5000 - Comp Equ.	5501000	\$ 21,819.08	\$ 7,556.08	\$ 953.40	\$ 4,580.00
Cap<5000 - M&E Other	5501055	\$ 2,836.89	\$ -	\$ 2,336.89	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 1,961.42	\$ 1,196.10	\$ -	\$ -
Supplies		\$ 180,256.26	\$ 11,235.94	\$ 6,570.05	\$ 144,720.35
Education - Classes	5201025	\$ 38,468.36	\$ 2,000.00	\$ 8,539.00	\$ 8,110.00
Adv and Publications	5203040	\$ 5,203.50	\$ 2,371.50	\$ 2,862.00	\$ (30.00)
Binding & Printing	5203060	\$ 70,758.56	\$ 11,783.01	\$ 29,458.47	\$ 19,643.76
Subs to Publications	5203070	\$ 1,411.40	\$ 542.40	\$ -	\$ -
Transportation Fees	5203090	\$ 1,881.71	\$ 35.08	\$ 375.08	\$ -
Maint & Rep - Cmrc	5204020	\$ 289.63	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 41,955.37	\$ 6,919.95	\$ (1,199.43)	\$ 7,070.00
Maint.- Repair Auto	5204090	\$ 371.28	\$ -	\$ -	\$ 11.70
Mail and Parcel Post	5205010	\$ 3,115.60	\$ 1,082.52	\$ 1,340.19	\$ 103.26
Rental Office Equip.	5205020	\$ 4,646.37	\$ 519.68	\$ 210.56	\$ -
Alarm and Sec. Serv.	5208530	\$ 940.70	\$ -	\$ -	\$ 750.00
M&R Parts Automotive	5301020	\$ 727.57	\$ -	\$ -	\$ -
Food	5304010	\$ 1,971.72	\$ 9.00	\$ (60.02)	\$ 9.00
Cell Phone Services	5403040	\$ 15,627.26	\$ 4,293.65	\$ 2,404.15	\$ 246.43
Wireless Data Comm.	5403510	\$ 7,195.15	\$ 1,792.48	\$ 1,435.69	\$ 273.00
Motor Fuel and Lub.	5403545	\$ 184.20	\$ -	\$ -	\$ 27.93
Gas and Electricity	5404530	\$ 18,642.93	\$ -	\$ 11,607.24	\$ -
Water and Sewer	5404540	\$ 1,358.17	\$ -	\$ 648.44	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,021.51	\$ -	\$ -	\$ -
Other		\$ 215,858.74	\$ 31,349.27	\$ 57,621.37	\$ 36,215.08
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	\$ -
In Kind		\$ 3,288,804.82	\$ 1,229,219.82	\$ 29,785.43	\$ -
Total		\$ 16,456,020.70	\$ 2,861,095.96	\$ 1,525,618.75	\$ 1,813,028.20

Edgewood Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,424,207.38	\$ 1,320,514.74	\$ 2,103,692.64	\$ 1,345,517.00	\$ 771,882.36	\$ 573,634.64
FICA	\$ 49,651.00	\$ 17,920.44	\$ 31,730.56	\$ 19,510.00	\$ 9,479.67	\$ 10,030.33
Health Insurance	\$ 411,232.00	\$ 157,521.20	\$ 253,710.80	\$ 100,000.00	\$ 62,772.00	\$ 37,228.00
Retirement	\$ 361,428.00	\$ 134,711.56	\$ 226,716.44	\$ 10,000.00	\$ 33,321.07	\$ (23,321.07)
Worker's Compensation	\$ 131,142.00	\$ 66,673.31	\$ 64,468.69	\$ 7,839.00	\$ 14,064.63	\$ (6,225.63)
Official Travel (out of town)	\$ 3,000.00	\$ 366.85	\$ 2,633.15	\$ -	\$ 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	\$ 247.00	\$ 353.00	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 36,975.00	\$ 4,581.50	\$ 32,393.50	\$ -	\$ -	\$ -
Gas and Electricity	\$ 20,848.00	\$ 41,550.01	\$ (20,702.01)	\$ -	\$ -	\$ -
Water and Sewer	\$ -	\$ (6,136.76)	\$ 6,136.76	\$ -	\$ -	\$ -
Transportation Fees-Employee Allowance	\$ 810.00	\$ 390.41	\$ 419.59	\$ -	\$ 1,645.85	\$ (1,645.85)
Total:	\$ 4,679,643.38	\$ 1,738,835.82	\$ 2,940,807.56	\$ 1,482,866.00	\$ 900,735.00	\$ 582,131.00

Edgewood Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,424,207.38	\$ 1,320,514.74	\$ 2,103,692.64	\$ 1,345,517.00	\$ 771,882.36	\$ 573,634.64
Fringes	\$ 953,453.00	\$ 376,826.51	\$ 576,626.49	\$ 137,349.00	\$ 119,637.37	\$ 17,711.63
Travel	\$ 3,000.00	\$ 366.85	\$ 2,633.15	\$ -	\$ 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	\$ 40,792.40	\$ 21,040.60	\$ -	\$ 4,266.26	\$ (4,266.26)
Total	\$ 4,679,643.38	\$ 1,738,835.82	\$ 2,940,807.56	\$ 1,482,866.00	\$ 900,735.00	\$ 582,131.00

San Antonio Independent School District GY20-21	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 9,422,060.00	\$ 5,308,082.78	\$ 4,113,977.22	\$ 3,675,788.00	\$ 2,585,053.45	\$ 1,090,734.55
FICA	\$ 687,166.00	\$ 388,792.67	\$ 298,373.33	\$ 172,400.00	\$ 188,054.85	\$ (15,654.85)
Health Insurance	\$ 1,236,600.00	\$ 709,129.00	\$ 527,471.00	\$ 264,782.00	\$ 375,044.33	\$ (110,262.33)
Retirement	\$ 966,500.00	\$ 557,573.52	\$ 408,926.48	\$ 140,000.00	\$ 92,504.42	\$ 47,495.58
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	\$ -	\$ -	\$ -
Total:	\$ 13,509,870.00	\$ 7,036,429.69	\$ 6,473,440.31	\$ 4,280,970.00	\$ 3,251,660.94	\$ 1,029,309.06

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	\$ 5,308,082.78	\$ 4,113,977.22	\$ 3,675,788.00	\$ 2,585,053.45	\$ 1,090,734.55
Fringes	\$ 2,961,766.00	\$ 1,678,567.31	\$ 1,283,198.69	\$ 605,182.00	\$ 666,607.49	\$ (61,425.49)
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	\$ -	\$ -	\$ -
Total	\$ 13,509,870.00	\$ 7,036,429.69	\$ 6,473,440.31	\$ 4,280,970.00	\$ 3,251,660.94	\$ 1,029,309.06

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$154,726	\$60,963	\$51,215	\$9,748	16.0%
FRINGE	\$66,706	\$20,454	\$16,476	\$3,978	19.4%
TRAVEL	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$33,664	\$1,175	\$975	\$200	17.0%
EQUIPMENT	\$24,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,050,544	\$800	\$760	\$40	5.0%
COSA	\$21,411	\$800	\$760	\$40	5.0%
Edgewood	\$946,133	\$0	\$0	\$0	0.0%
Start Up - Edgewood	\$83,000	\$0	\$0	\$0	0.0%
SAMH/UIW	\$0	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$33,041	\$2,563	\$2,684	(\$121)	-4.7%
TOTAL FEDERAL BUDGET	\$1,362,682	\$85,955	\$72,110	\$13,844	16.1%
Non Federal/In Kind	\$322,738	\$0	\$0	\$0	0.0%
TOTAL BUDGET*	\$1,685,420	\$85,955	\$72,110	\$13,844	16.1%

Variance Explanations:

Personnel Salaries	Grant began 07/01/20 - 6 New Positions created for this grant, 2 still vacant as of 10/31/2020. This program also has staff that cost allocate their time to the program from the CCP Program. Budgeted amounts based on projected time spent on EHS, actuals may vary.
Fringe Benefits	
Travel	
Supplies	Purchase of office supplies slightly under projections. JE Pending to recognize expenditures related to the purchase of Computer equipment for staff in November.
Contractual	
- COSA	
- EISD	EISD Contract recently executed, recognition of expenditures anticipated in December 31 report.
- SAMH/UIW	
Other	

Non Federal/In Kind

* FY21 Period 1 (October 2020) not yet closed at the time of the report.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$108,590	N/A	\$38,149	N/A	52.9%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	\$26,619	\$2,675	\$3,074	(\$399)	-14.9%
(Earmarked costs)					
Start Up**	\$107,000	\$0	\$0	\$0	0.0%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: October 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000002665	5302010	Office Supplies	\$975.42
Year to Date Total:			\$975.42

EHS GY20-21		TOTAL	YEAR TO DATE					
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance	
Description	GL	\$ 1,685,420.00	\$ 85,954.90	\$ 72,110.41	\$ 13,844.49	16.11%	\$ -	
Regular Salaries	5101010	\$ 154,726.47	\$ 60,963.31	\$ 51,215.01	\$ 9,748.30	15.99%	\$ -	
Personnel Services		\$ 154,726.47	\$ 60,963.31	\$ 51,215.01	\$ 9,748.30	15.99%	\$ -	
FICA & Medicare Exp	5103005	\$ 13,100.65	\$ 4,663.69	\$ 3,895.86	\$ 767.83	16.46%	\$ -	
Life Insurance	5103010	\$ 236.56	\$ 60.96	\$ 42.24	\$ 18.72	30.71%	\$ -	
Retirement Exp	5105010	\$ 20,097.18	\$ 7,108.32	\$ 6,115.07	\$ 993.25	13.97%	\$ -	
CivIn Actv Healthcr	5170040	\$ 30,260.41	\$ 8,621.11	\$ 6,423.28	\$ 2,197.83	25.49%	\$ -	
Fringe Benefits		\$ 66,706.14	\$ 20,454.09	\$ 16,476.45	\$ 3,977.64	19.45%	\$ -	
Fees to Prof Contr.	5201040	\$ 16,103.09	\$ 800.00	\$ 760.00	\$ 40.00	5.00%	\$ -	
Contractual		\$ 1,050,544.43	\$ 800.00	\$ 760.00	\$ 40.00	5.00%	\$ -	
Office Supplies	5302010	\$ 5,917.84	\$ 1,175.00	\$ 975.42	\$ 199.58	16.99%	\$ -	
Supplies		\$ 33,663.98	\$ 1,175.00	\$ 975.42	\$ 199.58	16.99%	\$ -	
Education - Classes	5201025	\$ 16,042.01	\$ 2,000.00	\$ 2,099.00	\$ (99.00)	-4.95%	\$ -	
Maint - Buildings	5204050	\$ 2,129.18	\$ 247.50	\$ 164.71	\$ 82.79	33.45%	\$ -	
Rental Office Equip.	5205020	\$ 287.89	\$ -	\$ 52.97	\$ (52.97)	0.00%	\$ -	
Food	5304010	\$ 2,431.34	\$ -	\$ 0.90	\$ (0.90)	0.00%	\$ -	
Gas and Electricity	5404530	\$ 729.18	\$ 300.00	\$ 342.24	\$ (42.24)	-14.08%	\$ -	
Water and Sewer	5404540	\$ 93.34	\$ 15.00	\$ 23.71	\$ (8.71)	-58.07%	\$ -	
Other		\$ 33,040.98	\$ 2,562.50	\$ 2,683.53	\$ (121.03)	-4.72%	\$ -	
Total		\$ 1,685,420.00	\$ 85,954.90	\$ 72,110.41	\$ 13,844.49	16.11%	\$ -	

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2		Quarter 3		
Description	GL	YTD	July		August	September	October
Regular Salaries	5101010	\$ 51,215.01	\$ 13,683.28		\$ (1,298.50)	\$ 17,153.45	\$ 21,676.78
Personnel Services		\$ 51,215.01	\$ 13,683.28		\$ (1,298.50)	\$ 17,153.45	\$ 21,676.78
FICA & Medicare Exp	5103005	\$ 3,895.86	\$ 1,046.79		\$ (99.34)	\$ 1,312.24	\$ 1,636.17
Life Insurance	5103010	\$ 42.24	\$ 13.68		\$ (1.30)	\$ 17.14	\$ 12.72
Retirement Exp	5105010	\$ 6,115.07	\$ 1,633.78		\$ (155.04)	\$ 2,048.12	\$ 2,588.21
Civln Actv Healthcr	5170040	\$ 6,423.28	\$ 1,364.41		\$ (133.28)	\$ 2,596.15	\$ 2,596.00
Fringe Benefits		\$ 16,476.45	\$ 4,058.66		\$ (388.96)	\$ 5,973.65	\$ 6,833.10
Fees to Prof Contr.	5201040	\$ 760.00	\$ -		\$ -	\$ 760.00	\$ -
Contractual		\$ 760.00	\$ -		\$ -	\$ 760.00	\$ -
Office Supplies	5302010	\$ 975.42	\$ -		\$ -	\$ 975.42	\$ -
Supplies		\$ 975.42	\$ -		\$ -	\$ 975.42	\$ -
Education - Classes	5201025	\$ 2,099.00	\$ -		\$ -	\$ 1,500.00	\$ 599.00
Maint - Buildings	5204050	\$ 164.71	\$ -		\$ -	\$ 164.71	\$ -
Rental Office Equip.	5205020	\$ 52.97	\$ -		\$ -	\$ 52.97	\$ -
Food	5304010	\$ 0.90	\$ -		\$ -	\$ 0.90	\$ -
Gas and Electricity	5404530	\$ 342.24	\$ -		\$ -	\$ 342.24	\$ -
Water and Sewer	5404540	\$ 23.71	\$ -		\$ -	\$ 23.71	\$ -
Other		\$ 2,683.53	\$ -		\$ -	\$ 2,084.53	\$ 599.00
Total		\$ 72,110.41	\$ 17,741.94		\$ (1,687.46)	\$ 26,947.05	\$ 29,108.88

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

EHS-CCP Fiscal Reports GY 19-20 as of October 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$728,257	\$728,257	\$725,309	\$2,948	0.4%
FRINGE	\$273,892	\$273,892	\$258,801	\$15,091	5.5%
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	\$52,602	(\$194)	-0.4%
TOTAL FED BUDGET	\$2,847,532	\$2,847,532	\$2,808,134	\$39,398	1.4%
NON FED SHARE/IN KIND	\$711,883	\$711,883	\$711,883	\$0	0.0%
TOTAL BUDGET	\$ 3,559,415	\$ 3,559,415	\$ 3,520,017	\$ 39,398	1.1%

Variance Explanations:

Personnel	2 Vacant positions
Fringes	Related to Personnel variance
Travel	Travel suspended in March due to COVID-19
Supplies	4.8K Unspent funds due to Supply Orders not able to be filled
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	\$211,589		6.0%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$64,800	\$61,888	\$2,912	4.5%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: October 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions		
Monthly Total:					\$0.00

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

EHS 2019 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,559,415.00	\$ 3,559,415.00	\$ 3,520,017.60	\$ 39,397.40	1.11%	\$ -
Regular Salaries	5101010	\$ 728,257.00	\$ 728,257.00	\$ 725,308.92	\$ 2,948.08	0.40%	\$ -
Personnel Services		\$ 728,257.00	\$ 728,257.00	\$ 725,308.92	\$ 2,948.08	0.40%	\$ -
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	\$ 54,035.55	\$ 815.45	1.49%	\$ -
Life Insurance	5103010	\$ 763.00	\$ 763.00	\$ 536.33	\$ 226.67	29.71%	\$ -
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	\$ 88,846.08	\$ 1,992.92	2.19%	\$ -
Civln Actv Healthcr	5170040	\$ 116,459.00	\$ 116,459.00	\$ 105,128.17	\$ 11,330.83	9.73%	\$ -
Fringe Benefits		\$ 273,892.00	\$ 273,892.00	\$ 258,800.98	\$ 15,091.02	5.51%	\$ -
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%	\$ -
Contractual Services	5202020	\$ 1,713,469.00	\$ 1,713,469.00	\$ 1,708,580.69	\$ 4,888.31	0.29%	\$ -
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%	\$ -
TTA	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%	\$ -
Office Supplies	5302010	\$ 16,045.00	\$ 16,045.00	\$ 10,247.69	\$ 5,797.31	36.13%	\$ -
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%	\$ -
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	\$ 1,455.00	\$ (1,155.00)	-385.00%	\$ -
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	\$ 1,369.56	\$ 454.44	24.91%	\$ -
Gas and Electricity	5404530	\$ 3,300.00	\$ 3,300.00	\$ 3,765.54	\$ (465.54)	-14.11%	\$ -
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	\$ 52,601.51	\$ (193.51)	-0.37%	\$ -
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%	\$ -
Total		\$ 3,559,415	\$ 3,559,415	\$ 3,520,018	\$ 39,397	1.11%	\$ -

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
Regular Salaries	5101010	\$ 725,308.92	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Personnel Services		\$ 725,308.92	\$ 12,356.59	\$ 99,358.09	\$ 64,408.63	\$ 58,616.56	\$ 58,221.74	\$ 66,071.22
Language Skill Pay	5101050	\$ 3,650.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
FICA & Medicare Exp	5103005	\$ 54,035.55	\$ 773.69	\$ 7,434.32	\$ 4,745.45	\$ 4,871.46	\$ 4,280.47	\$ 4,865.65
Life Insurance	5103010	\$ 536.33	\$ (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	\$ 88,846.08	\$ 4,018.52	\$ 9,254.23	\$ 7,605.68	\$ 7,766.38	\$ 6,862.74	\$ 9,393.36
Civiln Actv Healthcr	5170040	\$ 105,128.17	\$ 2,379.81	\$ 15,392.55	\$ 9,129.30	\$ 8,831.66	\$ 8,771.18	\$ 8,163.14
Fringe Benefits		\$ 258,800.98	\$ 7,468.69	\$ 32,467.05	\$ 21,889.47	\$ 28,353.33	\$ 20,257.46	\$ 22,768.79
Travel-Official	5207010	\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ -	\$ 322.87	\$ 1,062.99	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 14,502.71	\$ -	\$ 1,412.25	\$ (0.00)	\$ 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	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 35,934.00	\$ -	\$ 17,967.00
Ella Austin	5202020	\$ 492,800.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 82,134.00	\$ -	\$ 41,067.00
Healy	5202020	\$ 431,200.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 71,868.00	\$ -	\$ 35,934.00
Inman	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00
Seton Home	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 25,668.00	\$ -	\$ 12,834.00
YWCA	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00
Direct	5202020	\$ 38,531.10	\$ -	\$ 857.08	\$ 1,447.42	\$ 1,989.18	\$ 1,667.42	\$ 1,337.42
TTA	5202020	\$ 3,069.00	\$ -	\$ 3,069.00	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 3,780.20	\$ -	\$ -	\$ -	\$ -	\$ 3,780.20	\$ -
Contractual		\$ 1,723,083.40	\$ 138,603.00	\$ 143,941.33	\$ 140,050.42	\$ 248,726.39	\$ 38,075.91	\$ 143,708.24
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 46,201.73	\$ -	\$ -	\$ 101.99	\$ -	\$ 541.88	\$ -
Education - Classes	5201025	\$ 8,513.84	\$ 780.00	\$ -	\$ 30.00	\$ 1,814.00	\$ -	\$ 549.00
Adv and Publications	5203040	\$ 1,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Mail and Parcel Post	5205010	\$ 663.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,369.56	\$ -	\$ 63.65	\$ 114.37	\$ 50.72	\$ 231.94	\$ 75.99
Gas and Electricity	5404530	\$ 3,765.54	\$ -	\$ -	\$ 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	\$ -	\$ -
Other		\$ 52,601.51	\$ 780.00	\$ 1,325.13	\$ 4,780.15	\$ 6,714.41	\$ 2,198.87	\$ 4,901.72
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
In Kind		\$ 711,883.00	\$ -	\$ -	\$ -	\$ 174.28	\$ -	\$ 1,796.31
Total		\$ 3,520,017.60	\$ 159,208.28	\$ 277,414.47	\$ 232,293.65	\$ 342,584.97	\$ 119,295.86	\$ 239,246.28

EHS-CCP GY 19-20 Monthly Breakdown			Quarter 3			Quarter 4			Close-Out		
Description	GL	YTD	February	March	April	May	June	July	August	September	October
Regular Salaries	5101010	\$ 725,308.92	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)	\$ 1,298.50	\$ -
Personnel Services		\$ 725,308.92	\$ 57,514.54	\$ 63,672.25	\$ 63,549.07	\$ 58,718.14	\$ 58,240.97	\$ 66,954.47	\$ (3,671.85)	\$ 1,298.50	\$ -
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	\$ 54,035.55	\$ 4,229.93	\$ 4,686.81	\$ 4,717.91	\$ 4,389.09	\$ 4,272.92	\$ 4,930.24	\$ (261.73)	\$ 99.34	\$ -
Life Insurance	5103010	\$ 536.33	\$ 46.11	\$ 46.91	\$ 48.83	\$ 45.44	\$ 42.44	\$ 48.62	\$ (3.67)	\$ 1.30	\$ -
Pers Leave Buy Back	5103035	\$ 6,474.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 88,846.08	\$ 6,820.68	\$ 7,681.26	\$ 7,678.11	\$ 6,924.68	\$ 6,983.78	\$ 8,024.23	\$ (322.61)	\$ 155.04	\$ -
Civiln Actv Healthcr	5170040	\$ 105,128.17	\$ 9,763.19	\$ 8,163.78	\$ 8,960.83	\$ 8,591.33	\$ 8,194.86	\$ 9,111.01	\$ (457.75)	\$ 133.28	\$ -
Fringe Benefits		\$ 258,800.98	\$ 21,159.91	\$ 20,878.76	\$ 21,655.68	\$ 20,200.54	\$ 19,744.00	\$ 22,364.10	\$ (795.76)	\$ 388.96	\$ -
Travel-Official	5207010	\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,138.06	\$ 227.46	\$ 524.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,963.00	\$ -	\$ -	\$ -
Ella Austin	5202020	\$ 492,800.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ -	\$ 41,063.00	\$ -	\$ -
Healy	5202020	\$ 431,200.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,934.00	\$ 35,926.00	\$ -	\$ -	\$ -
Inman	5202020	\$ 215,600.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00	\$ 17,963.00	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,826.00	\$ -	\$ -	\$ -
YWCA	5202020	\$ 154,000.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,834.00	\$ 12,826.00	\$ -	\$ -	\$ -
Direct	5202020	\$ 38,531.10	\$ 1,044.08	\$ 1,612.42	\$ 971.67	\$ 242.92	\$ 583.92	\$ 1,846.17	\$ 1,187.50	\$ 23,743.90	\$ -
TTA	5202020	\$ 3,069.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 3,780.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,723,083.40	\$ 140,294.26	\$ 140,215.42	\$ 139,574.67	\$ 140,904.67	\$ 140,416.07	\$ 102,066.62	\$ 42,250.50	\$ 24,255.90	\$ -
Office Supplies	5302010	\$ 10,247.69	\$ -	\$ -	\$ (450.00)	\$ -	\$ -	\$ 3,562.43	\$ 6,491.39	\$ -	\$ -
Other Commodities	5304080	\$ 35,339.68	\$ -	\$ -	\$ -	\$ 15,846.48	\$ -	\$ 19,493.20	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 614.36	\$ -	\$ 356.51	\$ (0.18)	\$ -	\$ -	\$ 258.03	\$ -	\$ -	\$ -
Supplies		\$ 46,201.73	\$ -	\$ 356.51	\$ (450.18)	\$ 15,846.48	\$ -	\$ 23,313.66	\$ 6,491.39	\$ -	\$ -
Education - Classes	5201025	\$ 8,513.84	\$ 1,100.00	\$ 446.25	\$ 162.29	\$ 150.00	\$ -	\$ 1,617.30	\$ 1,775.00	\$ 90.00	\$ -
Adv and Publications	5203040	\$ 1,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455.00
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	\$ -
Mail and Parcel Post	5205010	\$ 663.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.88	\$ -	\$ -	\$ -
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	\$ 1,369.56	\$ 144.39	\$ 114.75	\$ 114.75	\$ 114.75	\$ -	\$ 114.75	\$ 229.50	\$ 229.50	\$ (229.50)
Gas and Electricity	5404530	\$ 3,765.54	\$ -	\$ -	\$ 1,270.86	\$ -	\$ 340.80	\$ -	\$ -	\$ 711.49	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 52,601.51	\$ 2,159.22	\$ 1,491.61	\$ 3,062.05	\$ 814.81	\$ 4,060.78	\$ 12,917.00	\$ 3,598.93	\$ 2,571.33	\$ 1,225.50
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	\$ -
In Kind		\$ 711,883.00	\$ 28,187.41	\$ -	\$ -	\$ -	\$ 530,433.72	\$ (2,132.01)	\$ -	\$ 153,423.29	\$ -
Total		\$ 3,520,017.60	\$ 249,542.80	\$ 227,139.29	\$ 227,391.29	\$ 236,484.64	\$ 752,895.54	\$ 225,483.84	\$ 47,873.21	\$ 181,937.98	\$ 1,225.50

Early Head Start - CCP Fiscal Reports GY 20-21 as of October 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$820,282	\$205,075	\$149,327	\$55,748	27.2%
FRINGE	\$298,009	\$70,714	\$52,093	\$18,621	26.3%
TRAVEL	\$4,160	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$28,539	\$19,230	\$38,389	(\$19,159)	-99.6%
CONTRACTUAL	\$1,789,060	\$422,300	\$422,000	\$300	0.1%
COSA	\$61,280	\$6,500	\$6,200	\$300	4.6%
Blessed Sacrament	\$284,130	\$69,300	\$69,300	\$0	0.0%
Ella Austin	\$378,840	\$92,400	\$92,400	\$0	0.0%
Healy Murphy	\$505,120	\$123,201	\$123,201	\$0	0.0%
Inman Christian	\$220,990	\$53,901	\$53,901	\$0	0.0%
Seton Home	\$157,850	\$38,499	\$38,499	\$0	0.0%
YWCA	\$157,850	\$38,499	\$38,499	\$0	0.0%
UIW	\$23,000	\$0	\$0	\$0	0.0%
OTHER	\$42,193	\$2,809	\$4,275	(\$1,466)	-52.2%
TOTAL FED BUDGET	\$2,982,243	\$720,128	\$666,085	\$54,043	7.5%
NON FED SHARE/IN KIND	\$711,883	\$58,200	\$58,200	\$0	0.0%
TOTAL BUDGET*	\$ 3,694,126	\$ 778,328	\$ 724,285	\$ 54,043	6.9%

Variance Explanations:

Personnel	2 Vacant positions - Filled as of 10/26/20
Fringes	Related to Personnel variance
Travel	
Supplies	PC Replacement is pending Cost Allocation to other Grants
Contractual	
Other	Cell Phone service had adnormally large charge for September charges. Pending review of monthly charges.
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$156,734	N/A	\$24,425		3.4%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$8,756	\$4,794	\$3,962	45.2%
(Earmarked costs)					

* FY21 Period 1 (October 2020) not yet closed at the time of the report.

Procurement Card Transaction Log

YTD For the Period Ending: October 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in October		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	\$ 975.41
Year to Date Total:			\$975.41

EHS-CCP GY20-21		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,694,126.00	\$ 778,327.95	\$ 724,284.62	\$ 54,043.33	6.94%	\$ 1,249,443.85
Regular Salaries	5101010	\$ 820,282.00	\$ 205,074.85	\$ 149,327.29	\$ 55,747.56	27.18%	\$ -
Personnel Services		\$ 820,282.00	\$ 205,074.85	\$ 149,327.29	\$ 55,747.56	27.18%	\$ -
Language Skill Pay	5101050	\$ 4,100.00	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 62,752.00	\$ 15,688.23	\$ 10,947.44	\$ 4,740.79	30.22%	\$ -
Life Insurance	5103010	\$ 821.00	\$ 205.07	\$ 111.23	\$ 93.84	45.76%	\$ -
Retirement Exp	5105010	\$ 97,959.00	\$ 23,911.73	\$ 18,006.73	\$ 5,905.00	24.69%	\$ -
Civin Actv Healthcr	5170040	\$ 121,312.00	\$ 30,409.07	\$ 22,527.87	\$ 7,881.20	25.92%	\$ -
Fringe Benefits		\$ 298,009.00	\$ 70,714.10	\$ 52,093.27	\$ 18,620.83	26.33%	\$ -
Fees to Prof Contr.	5201040	\$ 21,280.00	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%	\$ -
Contractual Services	5202020	\$ 1,767,780.00	\$ 418,800.00	\$ 422,000.00	\$ (3,200.00)	-0.76%	\$ 1,247,400.00
BSA	5202020	\$ 284,130.00	\$ 69,300.00	\$ 69,300.00	\$ -	0.00%	\$ 207,900.00
Ella Austin	5202020	\$ 378,840.00	\$ 92,400.00	\$ 92,400.00	\$ -	0.00%	\$ 277,200.00
Healy	5202020	\$ 505,120.00	\$ 123,201.00	\$ 123,201.00	\$ -	0.00%	\$ 369,599.00
Inman	5202020	\$ 220,990.00	\$ 53,901.00	\$ 53,901.00	\$ -	0.00%	\$ 161,699.00
Seton Home	5202020	\$ 157,850.00	\$ 38,499.00	\$ 38,499.00	\$ -	0.00%	\$ 115,501.00
YWCA	5202020	\$ 157,850.00	\$ 38,499.00	\$ 38,499.00	\$ -	0.00%	\$ 115,501.00
Direct	5202020	\$ 40,000.00	\$ 3,000.00	\$ 2,681.00	\$ 319.00	0.00%	\$ -
TTA	5202020	\$ -	\$ -	\$ 3,519.00	\$ (3,519.00)	0.00%	\$ -
Contractual		\$ 1,789,060.00	\$ 422,300.00	\$ 422,000.00	\$ 300.00	0.07%	\$ 1,247,400.00
Office Supplies	5302010	\$ 6,309.00	\$ 2,000.00	\$ 2,101.76	\$ (101.76)	-5.09%	\$ 2,043.85
Cap<5000 - Comp Equ.	5501000	\$ 17,230.00	\$ 17,230.00	\$ 36,287.51	\$ (19,057.51)	-110.61%	\$ -
Supplies		\$ 28,539.00	\$ 19,230.00	\$ 38,389.27	\$ (19,159.27)	-99.63%	\$ 2,043.85
Education - Classes	5201025	\$ 9,500.00	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 3,500.00	\$ 288.00	\$ 18.98	\$ 269.02	93.41%	\$ -
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	\$ 450.00	\$ 1,842.50	\$ (1,392.50)	-309.44%	\$ -
Wireless Data Comm.	5403510	\$ 1,300.00	\$ 324.00	\$ 229.50	\$ 94.50	29.17%	\$ -
Gas and Electricity	5404530	\$ 2,600.00	\$ 651.00	\$ 935.60	\$ (284.60)	-43.72%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 63.00	\$ 52.79	\$ 10.21	16.21%	\$ -
Other		\$ 42,193.00	\$ 2,809.00	\$ 4,274.79	\$ (1,465.79)	-52.18%	\$ -
In Kind Other Contrc	6602025	\$ 711,883.00	\$ 58,200.00	\$ 58,200.00	\$ -	0.00%	\$ -
In Kind		\$ 711,883.00	\$ 58,200.00	\$ 58,200.00	\$ -	0.00%	\$ -

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	August	September	October
			11	12	1
Regular Salaries	5101010	\$ 149,327.29	\$ 53,056.23	\$ 52,164.93	\$ 44,106.13
Personnel Services		\$ 149,327.29	\$ 53,056.23	\$ 52,164.93	\$ 44,106.13
Language Skill Pay	5101050	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
FICA & Medicare Exp	5103005	\$ 10,947.44	\$ 3,866.27	\$ 3,808.55	\$ 3,272.62
Life Insurance	5103010	\$ 111.23	\$ 39.78	\$ 36.83	\$ 34.62
Retirement Exp	5105010	\$ 18,006.73	\$ 6,334.92	\$ 6,258.37	\$ 5,413.44
CivIn Actv Healthcr	5170040	\$ 22,527.87	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00
Fringe Benefits		\$ 52,093.27	\$ 18,181.76	\$ 17,152.83	\$ 16,758.68
Contractual Services	5202020	\$ 422,000.00	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00
BSA	5202020	\$ 69,300.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 92,400.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 123,201.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00
Inman	5202020	\$ 53,901.00	\$ 17,967.00	\$ 17,967.00	\$ 17,967.00
Seton Home	5202020	\$ 38,499.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
YWCA	5202020	\$ 38,499.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 2,681.00	\$ -	\$ 1,056.00	\$ 1,625.00
TTA	5202020	\$ 5,144.00	\$ -	\$ 3,519.00	\$ 1,625.00
Contractual		\$ 422,000.00	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00
Office Supplies	5302010	\$ 2,101.76	\$ -	\$ 975.41	\$ 1,126.35
Cap<5000 - Comp Equ.	5501000	\$ 36,287.51	\$ -	\$ -	\$ 36,287.51
Supplies		\$ 38,389.27	\$ -	\$ 975.41	\$ 37,413.86
Education - Classes	5201025	\$ 300.00	\$ -	\$ 300.00	\$ -
Transportation Fees	5203090	\$ 18.98	\$ -	\$ 18.98	\$ -
Maint - Buildings	5204050	\$ 825.53	\$ -	\$ 825.53	\$ -
Rental Office Equip.	5205020	\$ 69.89	\$ -	\$ 69.89	\$ -
Cell Phone Services	5403040	\$ 1,842.50	\$ -	\$ 1,045.26	\$ 797.24
Wireless Data Comm.	5403510	\$ 229.50	\$ -	\$ -	\$ 229.50
Gas and Electricity	5404530	\$ 935.60	\$ -	\$ 935.60	\$ -
Water and Sewer	5404540	\$ 52.79	\$ -	\$ 52.79	\$ -
Other		\$ 4,274.79	\$ -	\$ 3,248.05	\$ 1,026.74
In Kind Other Contrc	6602025	\$ 58,200.00	\$ -	\$ 58,200.00	\$ -
In Kind		\$ 58,200.00	\$ -	\$ 58,200.00	\$ -
Total		\$ 724,284.62	\$ 209,837.99	\$ 274,916.22	\$ 239,530.41