

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,957,260	\$4,048,672	\$3,829,754	\$218,918	5.4%
FRINGE	\$1,532,797	\$1,477,264	\$1,455,299	\$21,965	1.5%
TRAVEL	\$25,000	\$227	\$227	\$0	0.0%
SUPPLIES	\$328,566	\$93,771	\$91,267	\$2,504	2.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,739,904	\$12,317,202	\$12,112,145	\$205,056	1.7%
COSA	\$199,171	\$199,171	\$225,744	(\$26,573)	-13.3%
Edgewood	\$4,679,643	\$2,685,265	\$2,695,342	(\$10,077)	-0.4%
San Antonio ISD	\$13,509,870	\$9,325,897	\$9,091,176	\$234,721	2.5%
SAMH/UIW	\$351,220	\$106,868	\$99,883	\$6,985	6.5%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$454,155	\$322,648	\$291,000	\$31,648	9.8%
TOTAL FEDERAL BUDGET	\$25,037,682	\$18,259,784	\$17,779,692	\$480,092	2.6%
Non Federal/In Kind	\$5,941,154	\$4,508,889	\$4,226,588	\$282,301	6.3%
TOTAL BUDGET*	\$30,978,836	\$22,768,673	\$22,006,280	\$762,393	3.3%

Variance Explanations:

Personnel Salaries	Variance associated with Head Start Division Vacancies in Program earlier this year, the majority were filled through program year though some will persist into GY21-22
Fringe Benefits	
Travel	Funds to be reallocated, travel is not anticipated to this degree for HS GY20-21
Supplies	
Contractual	
- COSA	Includes HVAC Architectural Design services, expenditures occurred earlier than projected. These expenditures to be shifted to COVID-19 Funds.
- SAISD/EISD	Invoiced 45 days after period close; September invoice reflected above for SAISD and EISD. Forecasts provided by both ISDs in January determine possible GY20-21 Carryforward
- 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 created to recognize December Utility expenditures. 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, January mileage reimbursements processed in February.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,646,825	N/A	\$2,660,009	N/A	12.1%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance**	\$277,322	\$163,818	\$160,518	\$3,300	2.0%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: January 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
1/31/2021	138000002570	5201025	Feldesman tucker Leifer Fidell LLP	Federal Funding Academy - Prof Dev	\$1,695.00
Monthly Total:					\$1,695.00

IO	GL	Account Name	Amount
138000002570	5201025	Educations - Class	\$3,916.00
138000002567	5203070	Subscriptions to Publications	\$275.00
138000002570	5302010	Office Supplies	\$1,045.36
Year to Date Total:			\$5,236.36

Head Start GY 20-21 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 3,824,813.55	\$ 284,518.63	\$ 312,213.75	\$ 300,589.45
Overtime Salaries	5101020	\$ 135.97	\$ -	\$ -	\$ -
Shift Differential	5101040	\$ 0.05	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 4,804.44	\$ -	\$ 184.99	\$ 391.95
Personnel Services		\$ 3,829,754.01	\$ 284,518.63	\$ 312,398.74	\$ 300,981.40
Language Skill Pay	5101050	\$ 16,450.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 286,742.87	\$ 21,042.36	\$ 22,918.19	\$ 22,500.15
Life Insurance	5103010	\$ 2,745.96	\$ 223.00	\$ 220.55	\$ 214.05
Pers Leave Buy Back	5103035	\$ 64,928.46	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ -	\$ 260.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 476,915.76	\$ 34,529.53	\$ 37,838.77	\$ 36,695.88
Civln Actv Healthcr	5170040	\$ 604,206.10	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07
Fringe Benefits		\$ 1,455,299.15	\$ 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	\$ 62,747.59	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05
Contractual Services	5202020	\$ 11,966,188.02	\$ -	\$ 19,268.45	\$ 1,429,507.08
EISD	5202020	\$ 2,695,342.34	\$ -	\$ -	\$ 393,791.77
SAISD	5202020	\$ 9,091,176.42	\$ -	\$ -	\$ 1,033,222.26
UIW	5202020	\$ 18,232.45	\$ -	\$ 17,406.05	\$ 826.40
SAMH	6102100	\$ 81,650.27	\$ -	\$ -	\$ 43,459.73
Direct	5202020	\$ 88,944.70	\$ -	\$ 195.75	\$ -
TTA	5202020	\$ 72,492.11	\$ -	\$ 1,666.65	\$ 1,666.65
Contractual		\$ 12,112,145.31	\$ 5,388.36	\$ 22,690.32	\$ 1,475,970.33
Office Supplies	5302010	\$ 34,018.71	\$ 1,208.92	\$ 249.20	\$ 279.40
Other Commodities	5304080	\$ 133.00	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 47,903.77	\$ -	\$ -	\$ 3,440.00
Cap<5000 - M&E Other	5501055	\$ 4,338.13	\$ -	\$ -	\$ 500.00
Cap<5000 - Furn &Fix	5501065	\$ 4,872.90	\$ -	\$ -	\$ -
Supplies		\$ 91,266.51	\$ 1,208.92	\$ 249.20	\$ 4,219.40
Education - Classes	5201025	\$ 67,285.36	\$ 938.95	\$ 2,250.00	\$ 6,217.91
Adv and Publications	5203040	\$ 5,203.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 72,061.44	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ -	\$ 594.00
Transportation Fees	5203090	\$ 4,254.81	\$ -	\$ 1,306.51	\$ 165.04
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ 63.18	\$ -	\$ 5.00
Maint - Buildings	5204050	\$ 53,063.42	\$ 6,945.00	\$ 15,977.50	\$ (6,563.55)
Maint.- Repair Auto	5204090	\$ 608.82	\$ 199.63	\$ -	\$ 11.85
Mail and Parcel Post	5205010	\$ 3,306.71	\$ -	\$ -	\$ 284.63
Rental Office Equip.	5205020	\$ 6,918.73	\$ -	\$ 1,670.69	\$ -
Alarm and Sec. Serv.	5208530	\$ 1,982.86	\$ 222.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 826.62	\$ 81.37	\$ -	\$ 9.50
Food	5304010	\$ 1,976.78	\$ 162.68	\$ 1,217.13	\$ 607.11
Cell Phone Services	5403040	\$ 24,668.03	\$ -	\$ 2,115.46	\$ -
Wireless Data Comm.	5403510	\$ 12,043.37	\$ -	\$ 853.30	\$ 706.29
Motor Fuel and Lub.	5403545	\$ 199.13	\$ 10.99	\$ 113.18	\$ 15.25
Gas and Electricity	5404530	\$ 20,819.29	\$ -	\$ -	\$ 4,531.44
Water and Sewer	5404540	\$ 1,613.62	\$ -	\$ -	\$ 380.20
DW Other	5407032	\$ 87.75	\$ -	\$ 87.75	\$ -
Subs - Comp. Serv	5203080	\$ 11,104.39	\$ 588.00	\$ -	\$ -
Other		\$ 290,999.53	\$ 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	\$ 4,179,943.38	\$ -	\$ -	\$ 11,580.67
In Kind		\$ 4,226,587.99	\$ -	\$ -	\$ 11,580.67
Total		\$ 22,006,279.96	\$ 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	\$ 3,824,813.55	\$ 292,398.83	\$ 317,176.52	\$ 310,328.80
Overtime Salaries	5101020	\$ 135.97	\$ -	\$ -	\$ 36.01
Shift Differential	5101040	\$ 0.05	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 4,804.44	\$ 633.17	\$ -	\$ -
Personnel Services		\$ 3,829,754.01	\$ 293,032.00	\$ 317,176.52	\$ 310,364.81
Language Skill Pay	5101050	\$ 16,450.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 286,742.87	\$ 21,943.07	\$ 23,176.41	\$ 22,630.41
Life Insurance	5103010	\$ 2,745.96	\$ 215.69	\$ 225.71	\$ 204.42
Pers Leave Buy Back	5103035	\$ 64,928.46	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 476,915.76	\$ 34,811.59	\$ 38,107.07	\$ 37,540.38
Civln Actv Healthcr	5170040	\$ 604,206.10	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
Fringe Benefits		\$ 1,455,299.15	\$ 104,359.43	\$ 111,142.17	\$ 107,531.13
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 62,747.59	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 11,966,188.02	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 2,695,342.34	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 9,091,176.42	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
UIW	5202020	\$ 18,232.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 81,650.27	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 88,944.70	\$ -	\$ -	\$ -
TTA	5202020	\$ 72,492.11	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
Contractual		\$ 12,112,145.31	\$ 1,358,912.23	\$ 1,401,565.89	\$ 1,393,239.62
Office Supplies	5302010	\$ 34,018.71	\$ 1,477.65	\$ 4,519.83	\$ -
Other Commodities	5304080	\$ 133.00	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 47,903.77	\$ -	\$ -	\$ 5,289.60
Cap<5000 - M&E Other	5501055	\$ 4,338.13	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 4,872.90	\$ -	\$ 95.06	\$ 670.26
Supplies		\$ 91,266.51	\$ 1,477.65	\$ 4,614.89	\$ 5,959.86
Education - Classes	5201025	\$ 67,285.36	\$ 325.00	\$ 550.00	\$ 9,537.50
Adv and Publications	5203040	\$ 5,203.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 72,061.44	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 4,254.81	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 53,063.42	\$ 535.00	\$ 12,003.40	\$ 267.50
Maint.- Repair Auto	5204090	\$ 608.82	\$ -	\$ -	\$ 148.10
Mail and Parcel Post	5205010	\$ 3,306.71	\$ -	\$ -	\$ 305.00
Rental Office Equip.	5205020	\$ 6,918.73	\$ 1,481.00	\$ (158.33)	\$ 922.77
Alarm and Sec. Serv.	5208530	\$ 1,982.86	\$ -	\$ (31.30)	\$ -
M&R Parts Automotive	5301020	\$ 826.62	\$ -	\$ -	\$ 636.70
Food	5304010	\$ 1,976.78	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 24,668.03	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 12,043.37	\$ 418.41	\$ 1,639.48	\$ 76.50
Motor Fuel and Lub.	5403545	\$ 199.13	\$ 16.85	\$ -	\$ -
Gas and Electricity	5404530	\$ 20,819.29	\$ -	\$ 2,504.25	\$ -
Water and Sewer	5404540	\$ 1,613.62	\$ -	\$ 329.53	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 11,104.39	\$ -	\$ 433.51	\$ -
Other		\$ 290,999.53	\$ 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	\$ 4,179,943.38	\$ -	\$ 1,997,273.57	\$ -
In Kind		\$ 4,226,587.99	\$ -	\$ 2,026,017.01	\$ (7,798.11)
Total		\$ 22,006,279.96	\$ 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	\$ 3,824,813.55	\$ 312,280.82	\$ 308,204.99	\$ 359,090.55
Overtime Salaries	5101020	\$ 135.97	\$ -	\$ -	\$ 0.46
Shift Differential	5101040	\$ 0.05	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 4,804.44	\$ -	\$ -	\$ 1,166.22
Personnel Services		\$ 3,829,754.01	\$ 312,280.82	\$ 308,204.99	\$ 360,257.23
Language Skill Pay	5101050	\$ 16,450.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 286,742.87	\$ 22,923.35	\$ 22,449.99	\$ 26,904.19
Life Insurance	5103010	\$ 2,745.96	\$ 235.02	\$ 216.29	\$ 252.72
Pers Leave Buy Back	5103035	\$ 64,928.46	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 476,915.76	\$ 37,718.67	\$ 36,995.41	\$ 43,637.96
Civln Actv Healthcr	5170040	\$ 604,206.10	\$ 48,929.41	\$ 47,988.35	\$ 57,112.00
Fringe Benefits		\$ 1,455,299.15	\$ 111,501.45	\$ 109,345.04	\$ 129,701.87
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 62,747.59	\$ 5,726.45	\$ 4,277.88	\$ 5,625.26
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 11,966,188.02	\$ 1,159,782.21	\$ 3,501,451.23	\$ 1,136,508.41
EISD	5202020	\$ 2,695,342.34	\$ 99,036.08	\$ 534,647.59	\$ 123,540.28
SAISD	5202020	\$ 9,091,176.42	\$ 1,059,079.48	\$ 2,959,640.74	\$ 988,941.48
UIW	5202020	\$ 18,232.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 81,650.27	\$ -	\$ 22,837.01	\$ -
Direct	5202020	\$ 88,944.70	\$ -	\$ 5,496.25	\$ -
TTA	5202020	\$ 72,492.11	\$ 1,666.65	\$ 1,666.65	\$ 24,026.65
Contractual		\$ 12,112,145.31	\$ 1,165,508.66	\$ 3,528,566.12	\$ 1,142,133.67
Office Supplies	5302010	\$ 34,018.71	\$ 2,483.76	\$ 3,279.76	\$ 2,078.37
Other Commodities	5304080	\$ 133.00	\$ -	\$ -	\$ 138,061.98
Cap<5000 - Comp Equ.	5501000	\$ 47,903.77	\$ 7,556.08	\$ 953.40	\$ 4,580.00
Cap<5000 - M&E Other	5501055	\$ 4,338.13	\$ -	\$ 2,336.89	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 4,872.90	\$ 1,196.10	\$ -	\$ -
Supplies		\$ 91,266.51	\$ 11,235.94	\$ 6,570.05	\$ 144,720.35
Education - Classes	5201025	\$ 67,285.36	\$ 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	\$ 72,061.44	\$ 11,783.01	\$ 29,458.47	\$ 19,643.76
Subs to Publications	5203070	\$ 1,561.40	\$ 542.40	\$ -	\$ -
Transportation Fees	5203090	\$ 4,254.81	\$ 35.08	\$ 375.08	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 53,063.42	\$ 6,919.95	\$ (1,199.43)	\$ 7,070.00
Maint.- Repair Auto	5204090	\$ 608.82	\$ -	\$ -	\$ 11.70
Mail and Parcel Post	5205010	\$ 3,306.71	\$ 1,082.52	\$ 1,340.19	\$ 103.26
Rental Office Equip.	5205020	\$ 6,918.73	\$ 519.68	\$ 210.56	\$ -
Alarm and Sec. Serv.	5208530	\$ 1,982.86	\$ -	\$ -	\$ 750.00
M&R Parts Automotive	5301020	\$ 826.62	\$ -	\$ -	\$ -
Food	5304010	\$ 1,976.78	\$ 9.00	\$ (60.02)	\$ 9.00
Cell Phone Services	5403040	\$ 24,668.03	\$ 4,293.65	\$ 2,404.15	\$ 246.43
Wireless Data Comm.	5403510	\$ 12,043.37	\$ 1,792.48	\$ 1,435.69	\$ 273.00
Motor Fuel and Lub.	5403545	\$ 199.13	\$ -	\$ -	\$ 27.93
Gas and Electricity	5404530	\$ 20,819.29	\$ -	\$ 11,607.24	\$ -
Water and Sewer	5404540	\$ 1,613.62	\$ -	\$ 648.44	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 11,104.39	\$ -	\$ -	\$ -
Other		\$ 290,999.53	\$ 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	\$ 4,179,943.38	\$ 1,229,219.82	\$ 4,086.15	\$ -
In Kind		\$ 4,226,587.99	\$ 1,229,219.82	\$ 29,785.43	\$ -
Total		\$ 22,006,279.96	\$ 2,861,095.96	\$ 4,040,093.00	\$ 1,813,028.20

Head Start GY 20-21 Monthly Breakdown			Quarter 4		
Description	GL	YTD	November	December	January
Regular Salaries	5101010	\$ 3,824,813.55	\$ 330,194.70	\$ 365,842.52	\$ 331,973.99
Overtime Salaries	5101020	\$ 135.97	\$ 99.50	\$ -	\$ -
Shift Differential	5101040	\$ 0.05	\$ -	\$ -	\$ 0.05
Retiree Payout Sal	5101070	\$ 4,804.44	\$ 2,428.11	\$ -	\$ -
Personnel Services		\$ 3,829,754.01	\$ 332,722.31	\$ 365,842.52	\$ 331,974.04
Language Skill Pay	5101050	\$ 16,450.00	\$ 1,600.00	\$ 1,650.00	\$ 1,600.00
FICA & Medicare Exp	5103005	\$ 286,742.87	\$ 29,109.96	\$ 26,859.14	\$ 24,285.65
Life Insurance	5103010	\$ 2,745.96	\$ 246.51	\$ 245.60	\$ 246.40
Pers Leave Buy Back	5103035	\$ 64,928.46	\$ 64,928.46	\$ -	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ 195.00	\$ 195.00	\$ 195.00
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 476,915.76	\$ 47,790.19	\$ 43,909.68	\$ 47,340.63
CivIn Actv Healthcr	5170040	\$ 604,206.10	\$ 57,863.80	\$ 57,267.30	\$ 57,313.50
Fringe Benefits		\$ 1,455,299.15	\$ 201,833.92	\$ 130,226.72	\$ 131,081.18
Travel-Official	5207010	\$ 227.46	\$ -	\$ -	\$ -
Travel-Official		\$ 227.46	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 62,747.59	\$ 7,466.50	\$ 7,186.79	\$ 5,493.01
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 11,966,188.02	\$ 1,099,043.97	\$ (712,741.23)	\$ 205,854.08
EISD	5202020	\$ 2,695,342.34	\$ -	\$ 253,587.76	\$ 202,250.45
SAISD	5202020	\$ 9,091,176.42	\$ 1,026,489.29	\$ (988,941.48)	\$ 1,768.15
UIW	5202020	\$ 18,232.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 81,650.27	\$ 5,866.99	\$ -	\$ -
Direct	5202020	\$ 88,944.70	\$ 65,638.03	\$ 20,945.84	\$ (3,331.17)
TTA	5202020	\$ 72,492.11	\$ 6,916.65	\$ 1,666.65	\$ 5,166.65
Contractual		\$ 12,112,145.31	\$ 1,112,377.46	\$ (705,554.44)	\$ 211,347.09
Office Supplies	5302010	\$ 34,018.71	\$ 16,663.63	\$ 184.67	\$ 1,593.52
Other Commodities	5304080	\$ 133.00	\$ (138,061.98)	\$ 133.00	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 47,903.77	\$ -	\$ 4,094.51	\$ 21,990.18
Cap<5000 - M&E Other	5501055	\$ 4,338.13	\$ -	\$ -	\$ 1,501.24
Cap<5000 - Furn &Fix	5501065	\$ 4,872.90	\$ 214.48	\$ -	\$ 2,697.00
Supplies		\$ 91,266.51	\$ (121,183.87)	\$ 4,412.18	\$ 27,781.94
Education - Classes	5201025	\$ 67,285.36	\$ 21,082.00	\$ 115.00	\$ 7,620.00
Adv and Publications	5203040	\$ 5,203.50	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 72,061.44	\$ 1,302.88	\$ -	\$ -
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ -	\$ 150.00
Transportation Fees	5203090	\$ 4,254.81	\$ 1,289.18	\$ 781.46	\$ 302.46
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ -	\$ 1,123.87	\$ -
Maint - Buildings	5204050	\$ 53,063.42	\$ 13,954.39	\$ (1,881.17)	\$ (965.17)
Maint.- Repair Auto	5204090	\$ 608.82	\$ 214.14	\$ 23.40	\$ -
Mail and Parcel Post	5205010	\$ 3,306.71	\$ 106.10	\$ 76.80	\$ 8.21
Rental Office Equip.	5205020	\$ 6,918.73	\$ 1,248.98	\$ 518.30	\$ 505.08
Alarm and Sec. Serv.	5208530	\$ 1,982.86	\$ -	\$ -	\$ 1,042.16
M&R Parts Automotive	5301020	\$ 826.62	\$ 87.00	\$ 12.05	\$ -
Food	5304010	\$ 1,976.78	\$ (3.94)	\$ 9.00	\$ -
Cell Phone Services	5403040	\$ 24,668.03	\$ 2,996.62	\$ 3,288.70	\$ 2,755.45
Wireless Data Comm.	5403510	\$ 12,043.37	\$ 1,852.64	\$ 1,399.54	\$ 1,596.04
Motor Fuel and Lub.	5403545	\$ 199.13	\$ -	\$ 14.93	\$ -
Gas and Electricity	5404530	\$ 20,819.29	\$ 2,176.36	\$ -	\$ -
Water and Sewer	5404540	\$ 1,613.62	\$ 255.45	\$ -	\$ -
DW Other	5407032	\$ 87.75	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 11,104.39	\$ -	\$ 10,082.88	\$ -
Other		\$ 290,999.53	\$ 46,561.80	\$ 15,564.76	\$ 13,014.23
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	\$ 4,179,943.38	\$ 937,783.17	\$ -	\$ -
In Kind		\$ 4,226,587.99	\$ 937,783.17	\$ -	\$ -
Total		\$ 22,006,279.96	\$ 2,510,094.79	\$ (189,508.26)	\$ 715,198.48

Head Start 2020		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 30,978,836.00	\$ 22,768,672.98	\$ 22,006,279.96	\$ 762,393.02	3.35%	\$ 5,265,127.50
Regular Salaries	5101010	\$ 3,957,260.00	\$ 4,048,671.97	\$ 3,824,813.55	\$ 223,858.42	5.53%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 135.97	\$ (135.97)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 4,804.44	\$ (4,804.44)	0.00%	\$ -
Personnel Services		\$ 3,957,260.00	\$ 4,048,671.97	\$ 3,829,754.01	\$ 218,917.96	5.41%	\$ -
Language Skill Pay	5101050	\$ 17,750.00	\$ 16,410.00	\$ 16,450.00	\$ (40.00)	-0.24%	\$ -
FICA & Medicare Exp	5103005	\$ 389,637.00	\$ 326,164.78	\$ 286,742.87	\$ 39,421.91	12.09%	\$ -
Life Insurance	5103010	\$ 3,798.00	\$ 3,770.51	\$ 2,745.96	\$ 1,024.55	27.17%	\$ -
Pers Leave Buy Back	5103035	\$ 48,000.00	\$ 48,000.00	\$ 64,928.46	\$ (16,928.46)	-35.27%	\$ -
Transportation Allow	5103056	\$ 2,730.00	\$ 2,730.00	\$ 2,210.00	\$ 520.00	19.05%	\$ -
Cell Phone Reimburse	5103105	\$ 1,100.00	\$ 1,064.00	\$ 1,100.00	\$ (36.00)	-3.38%	\$ -
Retirement Exp	5105010	\$ 441,532.00	\$ 438,954.08	\$ 476,915.76	\$ (37,961.68)	-8.65%	\$ -
Civln Actv Healthcr	5170040	\$ 628,250.00	\$ 640,170.48	\$ 604,206.10	\$ 35,964.38	5.62%	\$ -
Fringe Benefits		\$ 1,532,797.00	\$ 1,477,263.86	\$ 1,455,299.15	\$ 21,964.71	1.49%	\$ -
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	\$ 77,248.91	\$ 77,248.91	\$ 62,747.59	\$ 14,501.32	18.77%	\$ 15,697.99
Temporary Services	5202010	\$ 1,500.00	\$ 1,500.00	\$ 1,559.43	\$ (59.43)	-3.96%	\$ 39.71
Contractual Services	5202020	\$ 18,387,415.09	\$ 12,162,274.70	\$ 11,966,188.02	\$ 196,086.68	1.61%	\$ 5,120,915.89
EISD	5202020	\$ 4,679,643.00	\$ 2,685,265.20	\$ 2,695,342.34	\$ (10,077.14)	-0.38%	\$ 1,636,951.66
SAISD	5202020	\$ 13,509,870.00	\$ 9,325,897.41	\$ 9,091,176.42	\$ 234,720.99	2.52%	\$ 3,415,970.58
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	\$ 81,650.27	\$ (5,472.27)	-7.18%	\$ -
Direct	5202020	\$ 53,874.09	\$ 53,874.09	\$ 88,944.70	\$ (35,070.61)	-65.10%	\$ 52,134.25
TTA	5202020	\$ 66,548.00	\$ 66,548.00	\$ 72,492.11	\$ (5,944.11)	-8.93%	\$ 1,666.85
Contractual		\$ 18,739,904.00	\$ 12,317,201.61	\$ 12,112,145.31	\$ 205,056.30	1.66%	\$ 5,136,653.59
Office Supplies	5302010	\$ 83,843.91	\$ 34,669.45	\$ 34,018.71	\$ 650.74	1.88%	\$ 6,983.62
Other Commodities	5304080	\$ 150,163.50	\$ 1,000.00	\$ 133.00	\$ 867.00	86.70%	\$ 1,241.64
Cap<5000 - Comp Equ.	5501000	\$ 76,478.45	\$ 48,677.78	\$ 47,903.77	\$ 774.01	1.59%	\$ -
Cap<5000 - M&E Other	5501055	\$ 7,080.00	\$ 4,323.61	\$ 4,338.13	\$ (14.52)	-0.34%	\$ 36,653.70
Cap<5000 - Furn &Fix	5501065	\$ 11,000.00	\$ 5,100.00	\$ 4,872.90	\$ 227.10	4.45%	\$ 9,461.46
Supplies		\$ 328,565.86	\$ 93,770.84	\$ 91,266.51	\$ 2,504.33	2.67%	\$ 54,340.42
Total		\$ 30,978,836.00	\$ 22,768,672.98	\$ 22,006,279.96	\$ 762,393.02	3.35%	\$ 5,265,127.50

Head Start 2020		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 30,978,836.00	\$ 22,768,672.98	\$ 22,006,279.96	\$ 762,393.02	3.35%	\$ 5,265,127.50
Education - Classes	5201025	\$ 85,703.00	\$ 66,310.00	\$ 67,285.36	\$ (975.36)	-1.47%	\$ 1,250.00
Adv and Publications	5203040	\$ 8,000.00	\$ 5,500.00	\$ 5,203.50	\$ 296.50	5.39%	\$ 3,564.75
Binding & Printing	5203060	\$ 30,128.09	\$ 71,966.09	\$ 72,061.44	\$ (95.35)	-0.13%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,444.00	\$ 1,561.40	\$ (117.40)	-8.13%	\$ -
Transportation Fees	5203090	\$ 10,140.07	\$ 4,254.81	\$ 4,254.81	\$ 0.00	0.00%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,950.00	\$ 1,386.00	\$ 1,413.50	\$ (27.50)	-1.98%	\$ -
Maint - Buildings	5204050	\$ 115,852.29	\$ 81,548.24	\$ 53,063.42	\$ 28,484.82	34.93%	\$ 65,215.15
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 400.00	\$ 608.82	\$ (208.82)	-52.21%	\$ -
Mail and Parcel Post	5205010	\$ 3,120.00	\$ 3,360.00	\$ 3,306.71	\$ 53.29	1.59%	\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 6,512.00	\$ 6,918.73	\$ (406.73)	-6.25%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,021.00	\$ 2,500.00	\$ 1,982.86	\$ 517.14	20.69%	\$ 276.00
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 960.00	\$ 826.62	\$ 133.38	13.89%	\$ -
Food	5304010	\$ 15,010.00	\$ 2,750.00	\$ 1,976.78	\$ 773.22	28.12%	\$ 3,827.59
Cell Phone Services	5403040	\$ 27,092.93	\$ 24,748.93	\$ 24,668.03	\$ 80.90	0.33%	\$ -
Domain Names	5403060	\$ 200.00	\$ 40.00	\$ -	\$ 40.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 12,077.76	\$ 12,077.76	\$ 12,043.37	\$ 34.39	0.28%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 488.00	\$ 199.13	\$ 288.87	59.19%	\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 23,505.68	\$ 20,819.29	\$ 2,686.39	11.43%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 1,724.00	\$ 1,613.62	\$ 110.38	6.40%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 87.50	\$ 87.75	\$ (0.25)	-0.29%	\$ -
Subs - Comp. Serv	5203080	\$ 56,810.00	\$ 11,085.00	\$ 11,104.39	\$ (19.39)	-0.17%	\$ -
Other		\$ 454,155.14	\$ 322,648.02	\$ 290,999.53	\$ 31,648.49	9.81%	\$ 74,133.49
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	\$ 5,899,128.99	\$ 4,466,864.23	\$ 4,179,943.38	\$ 286,920.85	6.42%	\$ -
In Kind		\$ 5,941,153.99	\$ 4,508,889.23	\$ 4,226,587.99	\$ 282,301.24	6.26%	\$ -
Total		\$ 30,978,836.00	\$ 22,768,672.98	\$ 22,006,279.96	\$ 762,393.02	3.35%	\$ 5,265,127.50

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	\$ 2,088,134.33	\$ 1,336,073.05	\$ 1,345,517.00	\$ 1,193,455.61	\$ 152,061.39
FICA	\$ 49,651.00	\$ 28,270.98	\$ 21,380.02	\$ 19,510.00	\$ 14,722.02	\$ 4,787.98
Health Insurance	\$ 411,232.00	\$ 244,440.49	\$ 166,791.51	\$ 100,000.00	\$ 91,294.72	\$ 8,705.28
Retirement	\$ 361,428.00	\$ 216,490.37	\$ 144,937.63	\$ 10,000.00	\$ 46,112.24	\$ (36,112.24)
Worker's Compensation	\$ 131,142.00	\$ 96,276.37	\$ 34,865.63	\$ 7,839.00	\$ 20,519.39	\$ (12,680.39)
Official Travel (out of town)	\$ 3,000.00	\$ 408.83	\$ 2,591.17	\$ -	\$ 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	\$ 409.20	\$ 4,590.80	\$ -	\$ 499.00	\$ (499.00)
Janitorial Supplies	\$ 3,000.00	\$ 749.90	\$ 2,250.10	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 47,000.00	\$ (53,060.00)	\$ 100,060.00	\$ -	\$ 1,441.20	\$ (1,441.20)
Cap <5000 - Furniture & Fixtures	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 21,208.00	\$ 6,882.64	\$ 14,325.36	\$ -	\$ 2,066.82	\$ (2,066.82)
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	\$ -	\$ 245.13	\$ (245.13)
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	\$ 247.50	\$ 352.50	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 36,975.00	\$ 9,185.00	\$ 27,790.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 20,848.00	\$ 62,001.71	\$ (41,153.71)	\$ -	\$ 3,012.35	\$ (3,012.35)
Water and Sewer	\$ -	\$ (6,136.76)	\$ 6,136.76	\$ -	\$ 1,703.37	\$ (1,703.37)
Transportation Fees-Employee Allowance	\$ 810.00	\$ 546.23	\$ 263.77	\$ -	\$ 1,645.85	\$ (1,645.85)
Total:	\$ 4,679,643.38	\$ 2,695,342.35	\$ 1,984,301.03	\$ 1,482,866.00	\$ 1,380,238.15	\$ 102,627.85

Edgewood Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,424,207.38	\$ 2,088,134.33	\$ 1,336,073.05	\$ 1,345,517.00	\$ 1,193,455.61	\$ 152,061.39
Fringes	\$ 953,453.00	\$ 585,478.21	\$ 367,974.79	\$ 137,349.00	\$ 172,648.37	\$ (35,299.37)
Travel	\$ 3,000.00	\$ 408.83	\$ 2,591.17	\$ -	\$ 250.00	\$ (250.00)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 203,208.00	\$ (44,682.94)	\$ 247,890.94	\$ -	\$ 4,268.01	\$ (4,268.01)
Contractual	\$ 33,942.00	\$ -	\$ 33,942.00	\$ -	\$ 432.00	\$ (432.00)
Other	\$ 61,833.00	\$ 66,003.92	\$ (4,170.92)	\$ -	\$ 9,184.16	\$ (9,184.16)
Total	\$ 4,679,643.38	\$ 2,695,342.35	\$ 1,984,301.03	\$ 1,482,866.00	\$ 1,380,238.15	\$ 102,627.85

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	\$ 6,826,809.86	\$ 2,595,250.14	\$ 3,675,788.00	\$ 3,314,787.75	\$ 361,000.25
FICA	\$ 687,174.00	\$ 500,148.65	\$ 187,025.35	\$ 172,400.00	\$ 240,866.01	\$ (68,466.01)
Health Insurance	\$ 1,243,500.00	\$ 909,224.72	\$ 334,275.28	\$ 264,782.00	\$ 484,230.28	\$ (219,448.28)
Retirement	\$ 968,746.00	\$ 720,775.15	\$ 247,970.85	\$ 140,000.00	\$ 119,987.20	\$ 20,012.80
Worker's Compensation	\$ 60,000.00	\$ 37,918.72	\$ 22,081.28	\$ 26,000.00	\$ 16,015.53	\$ 9,984.47
Unemployment	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 162,094.00	\$ 12,481.08	\$ 149,612.92	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 50,000.00	\$ 8,968.94	\$ 41,031.06	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 10,000.00	\$ 924.70	\$ 9,075.30	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 238,420.00	\$ 24,145.00	\$ 214,275.00	\$ -	\$ -	\$ -
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	\$ 116,000.00	\$ -	\$ 116,000.00	\$ -	\$ -	\$ -
Consulting Services	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 329,629.00	\$ -	\$ 329,629.00	\$ -	\$ -	\$ -
Total:	\$ 13,682,444.00	\$ 9,091,176.42	\$ 4,591,267.58	\$ 4,280,970.00	\$ 4,175,886.77	\$ 105,083.23

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	\$ 6,826,809.86	\$ 2,595,250.14	\$ 3,675,788.00	\$ 3,314,787.75	\$ 361,000.25
Fringes	\$ 2,970,920.00	\$ 2,168,067.24	\$ 802,852.76	\$ 605,182.00	\$ 861,099.02	\$ (255,917.02)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 479,214.00	\$ 46,519.72	\$ 432,694.28	\$ -	\$ -	\$ -
Contractual	\$ 480,621.00	\$ 49,779.60	\$ 430,841.40	\$ -	\$ -	\$ -
Other	\$ 329,629.00	\$ -	\$ 329,629.00	\$ -	\$ -	\$ -
Total	\$ 13,682,444.00	\$ 9,091,176.42	\$ 4,591,267.58	\$ 4,280,970.00	\$ 4,175,886.77	\$ 105,083.23

EARLY HEAD START

Early Head Start Fiscal Reports GY 20-21 as of January 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$141,384	\$141,384	\$125,251	\$16,134	11.4%
FRINGE	\$60,331	\$60,331	\$43,697	\$16,634	27.6%
TRAVEL	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$34,080	\$22,656	\$15,050	\$7,606	33.6%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,069,849	\$649,474	\$72,007	\$577,467	88.9%
COSA	\$20,252	\$16,329	\$13,714	\$2,615	16.0%
Edgewood	\$966,597	\$633,145	\$56,456	\$576,689	91.1%
Start Up - Edgewood	\$83,000	\$0	\$1,838	(\$1,838)	0.0%
SAMH/UIW	\$0	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$33,038	\$26,433	\$3,805	\$22,627	85.6%
TOTAL FEDERAL BUDGET	\$1,338,682	\$900,277	\$259,810	\$640,468	71.1%
Non Federal/In Kind	\$322,738	\$158,287	\$0	\$158,287	100.0%
TOTAL BUDGET	\$1,661,420	\$1,058,564	\$259,810	\$798,755	75.5%

Variance Explanations:

Personnel Salaries	Grant began 07/01/20 - 6 New Positions created for this grant, 1 remains vacant as of 1/31/2021. 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	Variance associated with a delay in invoicing for encumbered items (Furniture and Fixtures) purchased prior to 1/31/2021. Items were received in February.
Contractual	
- COSA	
- EISD	EISD Contract recently executed. October invoice is reflected in this report.
- SAMH/UIW	
Other	Underutilization of funds related to delay in start of services and COVID-19
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$108,590	N/A	\$61,807	N/A	23.8%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	\$26,619	\$22,227	\$22,202	\$25	0.1%
(Earmarked costs)					
Start Up*	\$107,000	\$0	\$1,838	(\$1,838)	0.0%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: January 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No Pcard Transactions for this Period		
Monthly Total:					\$0.00

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

EHS GY20-21 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 1,661,420.00	\$ 1,058,564.50	\$ 259,809.80	\$ 798,754.70	75.46%	\$ 927,562.24
Regular Salaries	5101010	\$ 141,384.29	\$ 141,384.29	\$ 125,250.66	\$ 16,133.63	11.41%	\$ -
Personnel Services		\$ 141,384.29	\$ 141,384.29	\$ 125,250.66	\$ 16,133.63	11.41%	\$ -
Language Skill Pay	5101050	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 13,657.83	\$ 13,657.83	\$ 9,506.85	\$ 4,150.98	30.39%	\$ -
Life Insurance	5103010	\$ 178.53	\$ 178.53	\$ 99.29	\$ 79.24	44.39%	\$ -
Pers Leave Buy Back	5103035	\$ 1,812.00	\$ 1,812.00	\$ 360.72	\$ 1,451.28	80.09%	\$ -
Retirement Exp	5105010	\$ 20,817.03	\$ 20,817.03	\$ 15,271.93	\$ 5,545.10	26.64%	\$ -
CivIn Actv Healthcr	5170040	\$ 22,665.31	\$ 22,665.31	\$ 18,457.72	\$ 4,207.59	18.56%	\$ -
Fringe Benefits		\$ 60,330.71	\$ 60,330.71	\$ 43,696.51	\$ 16,634.20	27.57%	\$ -
Fees to Prof Contr.	5201040	\$ 14,943.00	\$ 11,020.00	\$ 13,624.00	\$ (2,604.00)	-23.63%	\$ 3,521.00
Contractual Services	5202020	\$ 5,309.00	\$ 5,309.00	\$ 90.00	\$ 5,219.00	98.30%	\$ 6,960.00
EISD	5202040	\$ 966,597.00	\$ 633,145.00	\$ 56,455.58	\$ 576,689.42	91.08%	\$ 827,141.42
Direct	5202020	\$ 5,309.00	\$ 5,309.00	\$ 90.00	\$ 5,219.00	98.30%	\$ 6,960.00
Start Up - EISD	5202040	\$ 83,000.00	\$ -	\$ 1,837.65	\$ (1,837.65)	0.00%	\$ 81,162.35
Contractual		\$ 1,069,849.00	\$ 649,474.00	\$ 72,007.23	\$ 577,466.77	\$ 1.66	\$ 918,784.77
Office Supplies	5302010	\$ 5,918.00	\$ 5,256.00	\$ 975.42	\$ 4,280.58	81.44%	\$ 1,277.82
Cap<5000 - Comp Equ.	5501000	\$ -	\$ -	\$ 14,074.52	\$ (14,074.52)	0.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 5,020.00	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 22,500.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%	\$ 7,499.65
Supplies		\$ 34,080.00	\$ 22,656.00	\$ 15,049.94	\$ 7,606.06	33.57%	\$ 8,777.47
Education - Classes	5201025	\$ 16,042.00	\$ 16,042.00	\$ 2,933.00	\$ 13,109.00	81.72%	\$ -
Adv and Publications	5203040	\$ 875.00	\$ 875.00	\$ -	\$ 875.00	100.00%	\$ -
Binding & Printing	5203060	\$ 2,916.00	\$ 2,916.00	\$ -	\$ 2,916.00	100.00%	\$ -
Transportation Fees	5203090	\$ 2,624.00	\$ 1,714.00	\$ 74.75	\$ 1,639.25	95.64%	\$ -
Maint - Buildings	5204050	\$ 2,130.00	\$ 457.50	\$ 191.16	\$ 266.34	58.22%	\$ -
Mail and Parcel Post	5205010	\$ 18.00	\$ 18.00	\$ -	\$ 18.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 288.00	\$ 241.00	\$ 130.16	\$ 110.84	45.99%	\$ -
Food	5304010	\$ 2,430.00	\$ 2,430.00	\$ 1.82	\$ 2,428.18	99.93%	\$ -
Cell Phone Services	5403040	\$ 630.00	\$ 240.00	\$ -	\$ 240.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 729.00	\$ 609.00	\$ 439.45	\$ 169.55	27.84%	\$ -
Water and Sewer	5404540	\$ 93.00	\$ 78.00	\$ 35.12	\$ 42.88	54.97%	\$ -
Subs - Comp. Serv	5203080	\$ 972.00	\$ 812.00	\$ -	\$ 812.00	100.00%	\$ -
Other		\$ 33,038.00	\$ 26,432.50	\$ 3,805.46	\$ 22,627.04	85.60%	\$ -
In Kind Other Contrc	6602025	\$ 322,738.00	\$ 158,287.00	\$ -	\$ 158,287.00	100.00%	\$ -
In Kind		\$ 322,738.00	\$ 158,287.00	\$ -	\$ 158,287.00	100.00%	\$ -
Total		\$ 1,661,420.00	\$ 1,058,564.50	\$ 259,809.80	\$ 798,754.70	75.46%	\$ 927,562.24

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2	Quarter 3			Quarter 4		
Description	GL	YTD	July	August	September	October	November	December	January
			10	11	12	1	2	3	4
Regular Salaries	5101010	\$ 125,250.66	\$ 13,683.28	\$ (1,298.50)	\$ 17,153.45	\$ 21,676.78	\$ 22,664.47	\$ 27,329.68	\$ 24,041.50
Personnel Services		\$ 125,250.66	\$ 13,683.28	\$ (1,298.50)	\$ 17,153.45	\$ 21,676.78	\$ 22,664.47	\$ 27,329.68	\$ 24,041.50
FICA & Medicare Exp	5103005	\$ 9,506.85	\$ 1,046.79	\$ (99.34)	\$ 1,312.24	\$ 1,636.17	\$ 1,732.80	\$ 2,060.82	\$ 1,817.37
Life Insurance	5103010	\$ 99.29	\$ 13.68	\$ (1.30)	\$ 17.14	\$ 12.72	\$ 18.29	\$ 19.95	\$ 18.81
Pers Leave Buy Back	5103035	\$ 360.72	\$ -	\$ -	\$ -	\$ -	\$ 360.72	\$ -	\$ -
Retirement Exp	5105010	\$ 15,271.93	\$ 1,633.78	\$ (155.04)	\$ 2,048.12	\$ 2,588.21	\$ 2,796.94	\$ 3,245.27	\$ 3,114.65
Civln Actv Healthcr	5170040	\$ 18,457.72	\$ 1,364.41	\$ (133.28)	\$ 2,596.15	\$ 2,596.00	\$ 4,257.75	\$ 3,890.49	\$ 3,886.20
Fringe Benefits		\$ 43,696.51	\$ 4,058.66	\$ (388.96)	\$ 5,973.65	\$ 6,833.10	\$ 9,166.50	\$ 9,216.53	\$ 8,837.03
Fees to Prof Contr.	5201040	\$ 13,624.00	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ 4,554.00	\$ 8,310.00
Contractual Services	5202020	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
EISD	5202040	\$ 58,293.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,293.23
Direct	5202020	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
Contractual		\$ 72,007.23	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ 4,554.00	\$ 66,693.23
Office Supplies	5302010	\$ 975.42	\$ -	\$ -	\$ 975.42	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 14,074.52	\$ -	\$ -	\$ -	\$ -	\$ 14,074.52	\$ -	\$ -
Supplies		\$ 15,049.94	\$ -	\$ -	\$ 975.42	\$ -	\$ 14,074.52	\$ -	\$ -
Education - Classes	5201025	\$ 2,933.00	\$ -	\$ -	\$ 1,500.00	\$ 599.00	\$ 335.00	\$ -	\$ 499.00
Transportation Fees	5203090	\$ 74.75	\$ -	\$ -	\$ -	\$ -	\$ 74.75	\$ -	\$ -
Maint - Buildings	5204050	\$ 191.16	\$ -	\$ -	\$ 164.71	\$ -	\$ 26.45	\$ -	\$ -
Rental Office Equip.	5205020	\$ 130.16	\$ -	\$ -	\$ 52.97	\$ -	\$ 77.19	\$ -	\$ -
Food	5304010	\$ 1.82	\$ -	\$ -	\$ 0.90	\$ -	\$ 0.92	\$ -	\$ -
Gas and Electricity	5404530	\$ 439.45	\$ -	\$ -	\$ 342.24	\$ -	\$ 97.21	\$ -	\$ -
Water and Sewer	5404540	\$ 35.12	\$ -	\$ -	\$ 23.71	\$ -	\$ 11.41	\$ -	\$ -
Other		\$ 3,805.46	\$ -	\$ -	\$ 2,084.53	\$ 599.00	\$ 622.93	\$ -	\$ 499.00
Total		\$ 259,809.80	\$ 17,741.94	\$ (1,687.46)	\$ 26,947.05	\$ 29,108.88	\$ 46,528.42	\$ 41,100.21	\$ 100,070.76

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

Early Head Start - CCP Fiscal Reports GY 20-21 as of January 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$820,282	\$409,566	\$318,660	\$90,906	22.2%
FRINGE	\$298,009	\$155,711	\$119,519	\$36,192	23.2%
TRAVEL	\$4,160	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$28,539	\$25,330	\$4,263	\$21,067	83.2%
CONTRACTUAL	\$1,789,060	\$859,283	\$846,533	\$12,750	1.5%
COSA	\$61,280	\$22,550	\$14,933	\$7,617	33.8%
Blessed Sacrament	\$284,130	\$138,600	\$138,600	\$0	0.0%
Ella Austin	\$378,840	\$184,800	\$184,800	\$0	0.0%
Healy Murphy	\$505,120	\$246,402	\$246,402	\$0	0.0%
Inman Christian	\$220,990	\$107,802	\$107,802	\$0	0.0%
Seton Home	\$157,850	\$76,998	\$76,998	\$0	0.0%
YWCA	\$157,850	\$76,998	\$76,998	\$0	0.0%
UIW	\$23,000	\$5,133	\$0	\$5,133	100.0%
OTHER	\$42,193	\$12,222	\$11,699	\$523	4.3%
TOTAL FED BUDGET	\$2,982,243	\$1,462,113	\$1,300,673	\$161,439	11.0%
NON FED SHARE/IN KIND	\$711,883	\$58,200	\$58,200	\$0	0.0%
TOTAL BUDGET	\$ 3,694,126	\$ 1,520,313	\$ 1,358,873	\$ 161,439	10.6%

Variance Explanations:

Personnel	2 Vacant positions / Staff allocating time to EHS Grant
Fringes	Related to Personnel variance
Travel	
Supplies	Computer Equipment; Furniture and Fixture received in February
Contractual	UIW unable to perform services due to COVID-19
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$156,734	N/A	\$57,178		4.2%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$18,513	\$15,137	\$3,376	18.2%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: January 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No additional P-Card Transaction		
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	\$ 1,520,312.51	\$ 1,358,873.02	\$ 161,439.49	10.62%	\$ 869,344.15
Regular Salaries	5101010	\$ 820,282.00	\$ 409,566.36	\$ 318,660.25	\$ 90,906.11	22.20%	\$ -
Personnel Services		\$ 820,282.00	\$ 409,566.36	\$ 318,660.25	\$ 90,906.11	22.20%	\$ -
Language Skill Pay	5101050	\$ 4,100.00	\$ 1,940.00	\$ 1,100.00	\$ 840.00	43.30%	\$ -
FICA & Medicare Exp	5103005	\$ 62,752.00	\$ 31,331.83	\$ 23,684.25	\$ 7,647.58	24.41%	\$ -
Life Insurance	5103010	\$ 821.00	\$ 409.57	\$ 239.22	\$ 170.35	41.59%	\$ -
Pers Leave Buy Back	5103035	\$ 11,065.00	\$ 13,473.69	\$ 4,070.96	\$ 9,402.73	69.79%	\$ -
Retirement Exp	5105010	\$ 97,959.00	\$ 47,737.60	\$ 40,133.83	\$ 7,603.77	15.93%	\$ -
Civln Actv Healthcr	5170040	\$ 121,312.00	\$ 60,818.15	\$ 50,290.42	\$ 10,527.73	17.31%	\$ -
Fringe Benefits		\$ 298,009.00	\$ 155,710.83	\$ 119,518.68	\$ 36,192.15	23.24%	\$ -
Fees to Prof Contr.	5201040	\$ 21,280.00	\$ 9,550.00	\$ 4,079.95	\$ 5,470.05	57.28%	\$ 8,920.05
Contractual Services	5202020	\$ 1,767,780.00	\$ 849,733.33	\$ 842,452.98	\$ 7,280.35	0.86%	\$ 849,016.02
BSA	5202020	\$ 284,130.00	\$ 138,600.00	\$ 138,600.00	\$ -	0.00%	\$ 138,600.00
Ella Austin	5202020	\$ 378,840.00	\$ 184,800.00	\$ 184,800.00	\$ -	0.00%	\$ 184,800.00
Healy	5202020	\$ 505,120.00	\$ 246,402.00	\$ 246,402.00	\$ -	0.00%	\$ 246,398.00
Inman	5202020	\$ 220,990.00	\$ 107,802.00	\$ 107,802.00	\$ -	0.00%	\$ 107,798.00
Seton Home	5202020	\$ 157,850.00	\$ 76,998.00	\$ 76,998.00	\$ -	0.00%	\$ 77,002.00
YWCA	5202020	\$ 157,850.00	\$ 76,998.00	\$ 76,998.00	\$ -	0.00%	\$ 77,002.00
Direct	5202020	\$ 40,000.00	\$ 13,000.00	\$ 5,583.98	\$ 7,416.02	100.00%	\$ 9,416.02
T&TA	5202020	\$ -	\$ -	\$ 5,269.00	\$ (5,269.00)	0.00%	\$ -
Support Services	5202020	\$ 23,000.00	\$ 5,133.33	\$ -	\$ 5,133.33	0.00%	\$ 8,000.00
Contractual		\$ 1,789,060.00	\$ 859,283.33	\$ 846,532.93	\$ 12,750.40	1.48%	\$ 857,936.07
Office Supplies	5302010	\$ 6,309.00	\$ 3,100.00	\$ 4,262.58	\$ (1,162.58)	-37.50%	\$ 1,704.05
Computer Software	5304075	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 17,230.00	\$ 17,230.00	\$ -	\$ 17,230.00	100.00%	\$ 5,998.75
Cap<5000 - Furn &Fix	5501065	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ 3,700.24
Supplies		\$ 28,539.00	\$ 25,330.00	\$ 4,262.58	\$ 21,067.42	83.17%	\$ 11,403.04
Education - Classes	5201025	\$ 9,500.00	\$ 2,000.00	\$ 3,741.00	\$ (1,741.00)	-87.05%	\$ -
Binding & Printing	5203060	\$ 2,000.00	\$ -	\$ 2,869.25	\$ (2,869.25)	0.00%	\$ -
Transportation Fees	5203090	\$ 3,500.00	\$ 1,358.67	\$ 152.39	\$ 1,206.28	88.78%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 4,497.33	\$ 896.61	\$ 3,600.72	80.06%	\$ -
Rental Office Equip.	5205020	\$ 1,000.00	\$ 388.67	\$ 275.87	\$ 112.80	29.02%	\$ -
Food	5304010	\$ 5,000.00	\$ -	\$ 2.42	\$ (2.42)	0.00%	\$ 5.04
Cell Phone Services	5403040	\$ 1,800.00	\$ 900.00	\$ 1,792.19	\$ (892.19)	-99.13%	\$ -
Wireless Data Comm.	5403510	\$ 1,300.00	\$ 649.33	\$ 688.50	\$ (39.17)	-6.03%	\$ -
Gas and Electricity	5404530	\$ 2,600.00	\$ 1,302.00	\$ 1,196.89	\$ 105.11	8.07%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 126.00	\$ 83.46	\$ 42.54	33.76%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other		\$ 42,193.00	\$ 12,222.00	\$ 11,698.58	\$ 523.42	4.28%	\$ 5.04
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			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	1	2	3	4
Regular Salaries	5101010	\$ 318,660.25	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Personnel Services		\$ 318,660.25	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 1,100.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 23,684.25	\$ 3,866.27	\$ 3,700.04	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 239.22	\$ 39.78	\$ 36.83	\$ 34.62	\$ 42.20	\$ 41.78	\$ 44.01
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ 4,070.96	\$ -	\$ -
Retirement Exp	5105010	\$ 40,133.83	\$ 6,334.92	\$ 6,089.02	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
Civiln Actv Healthcr	5170040	\$ 50,290.42	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 119,518.68	\$ 18,181.76	\$ 16,874.97	\$ 16,758.68	\$ 24,508.00	\$ 21,104.82	\$ 22,090.45
Fees to Prof Contr.	5201040	\$ 4,079.95	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Contractual Services	5202020	\$ 842,452.98	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 138,600.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 184,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 246,402.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00
Inman	5202020	\$ 61,600.00	\$ 12,833.00	\$ 12,833.00	\$ 17,967.00	\$ 17,967.00	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -
YWCA	5202020	\$ 76,998.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 5,583.98	\$ -	\$ 1,056.00	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ 1,750.00	\$ -	\$ -
Contractual		\$ 846,532.93	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 4,262.58	\$ -	\$ 975.41	\$ 1,126.35	\$ 2,160.82	\$ -	\$ -
Supplies		\$ 4,262.58	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 3,741.00	\$ -	\$ 300.00	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 2,869.25	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 152.39	\$ -	\$ 18.98	\$ -	\$ 109.83	\$ 23.58	\$ -
Maint - Buildings	5204050	\$ 896.61	\$ -	\$ 825.53	\$ -	\$ 71.08	\$ -	\$ -
Rental Office Equip.	5205020	\$ 275.87	\$ -	\$ 69.89	\$ -	\$ 205.98	\$ -	\$ -
Food	5304010	\$ 2.42	\$ -	\$ -	\$ -	\$ 2.42	\$ -	\$ -
Cell Phone Services	5403040	\$ 1,792.19	\$ -	\$ 1,045.26	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 688.50	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 1,196.89	\$ -	\$ 935.60	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 83.46	\$ -	\$ 52.79	\$ -	\$ 30.67	\$ -	\$ -
Other		\$ 11,698.58	\$ -	\$ 3,248.05	\$ 1,026.74	\$ 7,354.29	\$ (295.58)	\$ 365.08
In Kind Other Contrc	6602025	\$ 58,200.00	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 58,200.00	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,358,873.02	\$ 209,837.99	\$ 273,219.98	\$ 239,530.41	\$ 191,939.25	\$ 224,618.73	\$ 219,726.66