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

HEAD START
City of San Antonio
Department of Human Services

HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	$3,957,260	$3,957,260	$3,818,314	$138,946	3.5%
FRINGE	$1,532,797	$1,532,797	$1,453,746	$79,051	5.2%
TRAVEL	$25,000	$25,000	$227	$24,773	99.1%
SUPPLIES	$328,566	$179,402	$102,697	$76,706	42.8%
EQUIPMENT	$0	$0	$0	$0	0.0%
CONTRACTUAL	$18,739,904	$16,415,922	$14,987,292	$1,428,630	8.7%
COSA	$199,171	$199,171	$169,782	$29,389	14.8%
Edgewood	$4,679,643	$4,174,007	$3,314,139	$859,868	20.6%
San Antonio ISD	$13,509,870	$11,691,524	$11,402,468	$289,055	2.5%
SAMH/UIW	$351,220	$351,220	$100,903	$250,317	71.3%
FACILITIES/CONSTRUCTION	$0	$0	$0	$0	0.0%
OTHER	$454,155	$384,430	$354,804	$29,626	7.7%
TOTAL FEDERAL BUDGET	$25,037,682	$22,494,811	$20,717,079	$1,777,732	7.9%
Non Federal/In Kind	$5,941,154	$4,508,889	$4,226,588	$282,301	6.3%
TOTAL BUDGET*	$30,978,836	$27,003,700	$24,943,667	$2,060,033	7.6%

Variance Explanations:

Personnel Salaries Fringe Benefits	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
Travel	As a result of COVID-19, travel did not occur during this budget period.
Supplies	As a result of COVID-19, HS experienced a decrease in supplies, increase in the purchase of PPE facilitated with seperate COVID-19 funds. Currently $20k encumbered related to the installation of new sercurity camera system for Brady Facility, expense to occur in April.
Contractual - COSA	
- SAISD/EISD	Invoiced 45 days after period close; December invoice reflected above for SAISD and EISD. January and Supplemental Invoices Pending Forecasts provided by both ISDs in January determine possible GY20-21 Carryforward. SAISD anticipating $440k, EISD anticipating $1.2M
- 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	
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	$4,646,825	N/A	$2,857,747	N/A	11.5%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance**	$277,322	$277,322	$230,371	$46,951	16.9%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: March 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			- No Expenditures in Feb -		
				Monthly Total:	**$0.00**

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**

HS GY20-21		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 30,978,836.00**	**$ 27,003,700.27**	**$ 24,943,667.35**	**$ 2,060,032.92**	**7.63%**	**$ 990,101.40**
Regular Salaries	5101010	$ 3,957,260.00	$ 3,957,260.00	$ 3,813,373.09	$ 143,886.91	3.64%	$ -
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**	**$ 3,957,260.00**	**$ 3,818,313.55**	**$ 138,946.45**	**3.51%**	**$ -**
Language Skill Pay	5101050	$ 17,750.00	$ 17,750.00	$ 17,900.00	$ (150.00)	-0.85%	$ -
FICA & Medicare Exp	5103005	$ 389,637.00	$ 389,637.00	$ 286,158.77	$ 103,478.23	26.56%	$ -
Life Insurance	5103010	$ 3,798.00	$ 3,798.00	$ 2,734.33	$ 1,063.67	28.01%	$ -
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	$ 2,405.00	$ 325.00	11.90%	$ -
Cell Phone Reimburse	5103105	$ 1,100.00	$ 1,100.00	$ 1,200.00	$ (100.00)	-9.09%	$ -
Retirement Exp	5105010	$ 441,532.00	$ 441,532.00	$ 475,666.36	$ (34,134.36)	-7.73%	$ -
Civln Actv Healthcr	5170040	$ 628,250.00	$ 628,250.00	$ 602,752.77	$ 25,497.23	4.06%	$ -
Fringe Benefits		**$ 1,532,797.00**	**$ 1,532,797.00**	**$ 1,453,745.69**	**$ 79,051.31**	**5.16%**	**$ -**
Travel-Official	5207010	$ 25,000.00	$ 25,000.00	$ 227.46	$ 24,772.54	99.09%	$ -
Travel-Official		**$ 25,000.00**	**$ 25,000.00**	**$ 227.46**	**$ 24,772.54**	**99.09%**	**$ -**
Fees to Prof Contr.	5201040	$ 77,248.91	$ 77,248.91	$ 63,044.13	$ 14,204.78	18.39%	$ 6,666.18
Temporary Services	5202010	$ 1,500.00	$ 1,500.00	$ 1,559.43	$ (59.43)	-3.96%	$ -
Contractual Services	5202020	$ 18,387,415.09	$ 16,063,432.63	$ 14,841,038.15	$ 1,222,394.48	7.61%	$ 962,160.72
EISD	5202020	$ 4,679,643.00	$ 4,174,006.91	$ 3,314,139.35	$ 859,867.56	20.60%	$ 891,818.63
SAISD	5202020	$ 13,509,870.00	$ 11,691,523.63	$ 11,402,468.35	$ 289,055.28	2.47%	$ 67,342.09
UIW	5202020	$ 77,480.00	$ 77,480.00	$ 19,252.45	$ 58,227.55	75.15%	$ -
SAMH	6102100	$ 273,740.00	$ 273,740.00	$ 81,650.27	$ 192,089.73	70.17%	$ -
Direct	5202020	$ 53,874.09	$ 53,874.09	$ 31,019.04	$ 22,855.05	42.42%	$ 3,000.00
TTA	5202020	$ 66,548.00	$ 66,548.00	$ 74,158.96	$ (7,610.96)	-11.44%	$ -
Contractual		**$ 18,739,904.00**	**$ 16,415,921.54**	**$ 14,987,291.98**	**$ 1,428,629.56**	**8.70%**	**$ 968,826.90**
Office Supplies	5302010	$ 83,843.91	$ 83,843.91	$ 40,406.68	$ 43,437.23	51.81%	$ 88.40
Other Commodities	5304080	$ 150,163.50	$ 1,000.00	$ 678.64	$ 321.36	32.14%	$ -
Cap<5000 - Comp Equ.	5501000	$ 76,478.45	$ 76,478.45	$ 47,674.15	$ 28,804.30	37.66%	$ -
Cap<5000 - M&E Other	5501055	$ 7,080.00	$ 7,080.00	$ 8,753.57	$ (1,673.57)	-23.64%	$ 20,135.08
Cap<5000 - Furn &Fix	5501065	$ 11,000.00	$ 11,000.00	$ 5,183.66	$ 5,816.34	52.88%	$ -
Supplies		**$ 328,565.86**	**$ 179,402.36**	**$ 102,696.70**	**$ 76,705.66**	**42.76%**	**$ 20,223.48**
Total		**$ 30,978,836.00**	**$ 27,003,700.27**	**$ 24,943,667.35**	**$ 2,060,032.92**	**7.63%**	**$ 990,101.40**

HS GY20-21		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 30,978,836.00**	**$ 27,003,700.27**	**$ 24,943,667.35**	**$ 2,060,032.92**	**7.63%**	**$ 990,101.40**
Education - Classes	5201025	$ 85,703.00	$ 85,703.00	$ 78,007.13	$ 7,695.87	8.98%	$ -
Adv and Publications	5203040	$ 8,000.00	$ 8,000.00	$ 6,901.84	$ 1,098.16	13.73%	$ 35.05
Binding & Printing	5203060	$ 30,128.09	$ 30,128.09	$ 80,642.76	$ (50,514.67)	-167.67%	$ -
Subs to Publications	5203070	$ 2,000.00	$ 2,000.00	$ 1,561.40	$ 438.60	21.93%	$ -
Transportation Fees	5203090	$ 10,140.07	$ 10,140.07	$ 4,556.48	$ 5,583.59	55.06%	$ -
Linen & Laundry Serv	5204010	$ 400.00	$ 400.00	$ -	$ 400.00	100.00%	$ -
Maint & Rep - Cmrcl	5204020	$ 1,950.00	$ 1,950.00	$ 1,413.50	$ 536.50	27.51%	$ -
Maint - Buildings	5204050	$ 115,852.29	$ 115,852.29	$ 74,216.56	$ 41,635.73	35.94%	$ -
Maint.- Repair Auto	5204090	$ 2,000.00	$ 2,000.00	$ 608.82	$ 1,391.18	69.56%	$ -
Mail and Parcel Post	5205010	$ 3,120.00	$ 3,120.00	$ 3,342.18	$ (222.18)	-7.12%	$ -
Rental Office Equip.	5205020	$ 12,000.00	$ 12,000.00	$ 7,541.72	$ 4,458.28	37.15%	$ -
Alarm and Sec. Serv.	5208530	$ 2,021.00	$ 2,021.00	$ 2,399.35	$ (378.35)	-18.72%	$ -
M&R Parts Automotive	5301020	$ 2,000.00	$ 2,000.00	$ 826.62	$ 1,173.38	58.67%	$ -
Food	5304010	$ 15,010.00	$ 15,010.00	$ 2,032.91	$ 12,977.09	86.46%	$ 1,015.97
Cell Phone Services	5403040	$ 27,092.93	$ 27,092.93	$ 30,094.47	$ (3,001.54)	-11.08%	$ -
Domain Names	5403060	$ 200.00	$ 200.00	$ -	$ 200.00	100.00%	$ -
Wireless Data Comm.	5403510	$ 12,077.76	$ 12,077.76	$ 15,158.95	$ (3,081.19)	-25.51%	$ -
Motor Fuel and Lub.	5403545	$ 1,000.00	$ 1,000.00	$ 199.13	$ 800.87	80.09%	$ -
Software Licenses	5404520	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	100.00%	$ -
Gas and Electricity	5404530	$ 31,900.00	$ 31,900.00	$ 27,181.45	$ 4,718.55	14.79%	$ -
Water and Sewer	5404540	$ 3,250.00	$ 3,250.00	$ 2,329.98	$ 920.02	28.31%	$ -
DW Other	5407032	$ 5,500.00	$ 5,500.00	$ 87.75	$ 5,412.25	98.40%	$ -
Subs - Comp. Serv	5203080	$ 56,810.00	$ 11,085.00	$ 15,700.98	$ (4,615.98)	-41.64%	$ -
Other		**$ 454,155.14**	**$ 384,430.14**	**$ 354,803.98**	**$ 29,626.16**	**7.71%**	**$ 1,051.02**
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	$ 4,466,864.23	$ 4,179,943.38	$ 286,920.85	6.42%	$ -
In Kind		**$ 5,941,154.00**	**$ 4,508,889.23**	**$ 4,226,587.99**	**$ 282,301.24**	**6.26%**	**$ -**
Total		**$ 30,978,836.00**	**$ 27,003,700.27**	**$ 24,943,667.35**	**$ 2,060,032.92**	**7.63%**	**$ 990,101.40**

Head Start GY 20-21 Monthly Breakdown			Quarter 1		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 3,813,373.09	$ 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		**$ 3,818,313.55**	**$ 284,518.63**	**$ 312,398.74**	**$ 300,981.40**
Language Skill Pay	5101050	$ 17,900.00	$ 100.00	$ 1,300.00	$ 1,500.00
FICA & Medicare Exp	5103005	$ 286,158.77	$ 21,042.36	$ 22,918.19	$ 22,500.15
Life Insurance	5103010	$ 2,734.33	$ 223.00	$ 220.55	$ 214.05
Pers Leave Buy Back	5103035	$ 64,928.46	$ -	$ -	$ -
Transportation Allow	5103056	$ 2,405.00	$ -	$ 260.00	$ 195.00
Cell Phone Reimburse	5103105	$ 1,200.00	$ -	$ 100.00	$ 100.00
Retirement Exp	5105010	$ 475,666.36	$ 34,529.53	$ 37,838.77	$ 36,695.88
Civln Actv Healthcr	5170040	$ 602,752.77	$ 47,192.08	$ 45,839.61	$ 45,807.07
Fringe Benefits		**$ 1,453,745.69**	**$ 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	$ 63,044.13	$ 4,027.88	$ 3,421.87	$ 2,856.47
Temporary Services	5202010	$ 1,559.43	$ 1,360.48	$ -	$ 147.05
Contractual Services	5202020	$ 14,841,038.15	$ -	$ 19,268.45	$ 1,429,507.08
EISD	5202020	$ 3,314,139.35	$ -	$ -	$ 393,791.77
SAISD	5202020	$ 11,402,468.35	$ -	$ -	$ 1,033,222.26
UIW	5202020	$ 19,252.45	$ -	$ 17,406.05	$ 826.40
SAMH	6102100	$ 81,650.27	$ -	$ -	$ 43,459.73
Direct	5202020	$ 31,019.04	$ -	$ 195.75	$ -
TTA	5202020	$ 74,158.96	$ -	$ 1,666.65	$ 1,666.65
Contractual		**$ 14,987,291.98**	**$ 5,388.36**	**$ 22,690.32**	**$ 1,475,970.33**
Office Supplies	5302010	$ 40,406.68	$ 1,208.92	$ 249.20	$ 279.40
Other Commodities	5304080	$ 678.64	$ -	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 47,674.15	$ -	$ -	$ 3,440.00
Cap<5000 - M&E Other	5501055	$ 8,753.57	$ -	$ -	$ 500.00
Cap<5000 - Furn &Fix	5501065	$ 5,183.66	$ -	$ -	$ -
Supplies		**$ 102,696.70**	**$ 1,208.92**	**$ 249.20**	**$ 4,219.40**
Education - Classes	5201025	$ 78,007.13	$ 938.95	$ 2,250.00	$ 6,217.91
Adv and Publications	5203040	$ 6,901.84	$ -	$ -	$ -
Binding & Printing	5203060	$ 80,642.76	$ 3,448.75	$ 3,286.10	$ 1,668.67
Subs to Publications	5203070	$ 1,561.40	$ -	$ -	$ 594.00
Transportation Fees	5203090	$ 4,556.48	$ -	$ 1,306.51	$ 165.04
Maint & Rep - Cmrcl	5204020	$ 1,413.50	$ 63.18	$ -	$ 5.00
Maint - Buildings	5204050	$ 74,216.56	$ 6,945.00	$ 15,977.50	$ (6,563.55)
Maint.- Repair Auto	5204090	$ 608.82	$ 199.63	$ -	$ 11.85
Mail and Parcel Post	5205010	$ 3,342.18	$ -	$ -	$ 284.63
Rental Office Equip.	5205020	$ 7,541.72	$ -	$ 1,670.69	$ -
Alarm and Sec. Serv.	5208530	$ 2,399.35	$ 222.00	$ -	$ -
M&R Parts Automotive	5301020	$ 826.62	$ 81.37	$ -	$ 9.50
Food	5304010	$ 2,032.91	$ 162.68	$ 1,217.13	$ 607.11
Cell Phone Services	5403040	$ 30,094.47	$ -	$ 2,115.46	$ -
Wireless Data Comm.	5403510	$ 15,158.95	$ -	$ 853.30	$ 706.29
Motor Fuel and Lub.	5403545	$ 199.13	$ 10.99	$ 113.18	$ 15.25
Gas and Electricity	5404530	$ 27,181.45	$ -	$ -	$ 4,531.44
Water and Sewer	5404540	$ 2,329.98	$ -	$ -	$ 380.20
DW Other	5407032	$ 87.75	$ -	$ 87.75	$ -
Subs - Comp. Serv	5203080	$ 15,700.98	$ 588.00	$ -	$ -
Other		**$ 354,803.98**	**$ 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		**$ 24,943,667.35**	**$ 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	$ 3,813,373.09	$ 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		**$ 3,818,313.55**	**$ 293,032.00**	**$ 317,176.52**	**$ 310,364.81**
Language Skill Pay	5101050	$ 17,900.00	$ 1,500.00	$ 1,450.00	$ 1,450.00
FICA & Medicare Exp	5103005	$ 286,158.77	$ 21,943.07	$ 23,176.41	$ 22,630.41
Life Insurance	5103010	$ 2,734.33	$ 215.69	$ 225.71	$ 204.42
Pers Leave Buy Back	5103035	$ 64,928.46	$ -	$ -	$ -
Transportation Allow	5103056	$ 2,405.00	$ 195.00	$ 195.00	$ 195.00
Cell Phone Reimburse	5103105	$ 1,200.00	$ 100.00	$ 100.00	$ 100.00
Retirement Exp	5105010	$ 475,666.36	$ 34,811.59	$ 38,107.07	$ 37,540.38
Civln Actv Healthcr	5170040	$ 602,752.77	$ 45,594.08	$ 47,887.98	$ 45,410.92
Fringe Benefits		**$ 1,453,745.69**	**$ 104,359.43**	**$ 111,142.17**	**$ 107,531.13**
Travel-Official	5207010	$ 227.46	$ -	$ -	$ -
Travel-Official		**$ 227.46**	**$ -**	**$ -**	**$ -**
Fees to Prof Contr.	5201040	$ 63,044.13	$ 3,114.55	$ 10,780.68	$ 2,770.25
Temporary Services	5202010	$ 1,559.43	$ 17.30	$ 34.60	$ -
Contractual Services	5202020	$ 14,841,038.15	$ 1,355,780.38	$ 1,381,264.07	$ 1,390,469.37
EISD	5202020	$ 3,314,139.35	$ 338,366.92	$ 380,833.62	$ 369,287.87
SAISD	5202020	$ 11,402,468.35	$ 1,015,746.81	$ 998,763.80	$ 996,465.89
UIW	5202020	$ 19,252.45	$ -	$ -	$ -
SAMH	6102100	$ 81,650.27	$ -	$ 9,486.54	$ -
Direct	5202020	$ 31,019.04	$ -	$ -	$ -
TTA	5202020	$ 74,158.96	$ 1,666.65	$ 1,666.65	$ 24,715.61
Contractual		**$ 14,987,291.98**	**$ 1,358,912.23**	**$ 1,401,565.89**	**$ 1,393,239.62**
Office Supplies	5302010	$ 40,406.68	$ 1,477.65	$ 4,519.83	$ -
Other Commodities	5304080	$ 678.64	$ -	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 47,674.15	$ -	$ -	$ 5,289.60
Cap<5000 - M&E Other	5501055	$ 8,753.57	$ -	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 5,183.66	$ -	$ 95.06	$ 670.26
Supplies		**$ 102,696.70**	**$ 1,477.65**	**$ 4,614.89**	**$ 5,959.86**
Education - Classes	5201025	$ 78,007.13	$ 325.00	$ 550.00	$ 9,537.50
Adv and Publications	5203040	$ 6,901.84	$ -	$ -	$ -
Binding & Printing	5203060	$ 80,642.76	$ -	$ 1,442.20	$ 27.60
Subs to Publications	5203070	$ 1,561.40	$ -	$ 275.00	$ -
Transportation Fees	5203090	$ 4,556.48	$ -	$ -	$ -
Maint & Rep - Cmrcl	5204020	$ 1,413.50	$ 5.00	$ -	$ 216.45
Maint - Buildings	5204050	$ 74,216.56	$ 535.00	$ 12,003.40	$ 267.50
Maint.- Repair Auto	5204090	$ 608.82	$ -	$ -	$ 148.10
Mail and Parcel Post	5205010	$ 3,342.18	$ -	$ -	$ 305.00
Rental Office Equip.	5205020	$ 7,541.72	$ 1,481.00	$ (158.33)	$ 922.77
Alarm and Sec. Serv.	5208530	$ 2,399.35	$ -	$ (31.30)	$ -
M&R Parts Automotive	5301020	$ 826.62	$ -	$ -	$ 636.70
Food	5304010	$ 2,032.91	$ 8.91	$ 8.91	$ 9.00
Cell Phone Services	5403040	$ 30,094.47	$ 4,396.77	$ 2,170.80	$ -
Wireless Data Comm.	5403510	$ 15,158.95	$ 418.41	$ 1,639.48	$ 76.50
Motor Fuel and Lub.	5403545	$ 199.13	$ 16.85	$ -	$ -
Gas and Electricity	5404530	$ 27,181.45	$ -	$ 2,504.25	$ -
Water and Sewer	5404540	$ 2,329.98	$ -	$ 329.53	$ -
DW Other	5407032	$ 87.75	$ -	$ -	$ -
Subs - Comp. Serv	5203080	$ 15,700.98	$ -	$ 433.51	$ -
Other		**$ 354,803.98**	**$ 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		**$ 24,943,667.35**	**$ 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	$ 3,813,373.09	$ 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		**$ 3,818,313.55**	**$ 312,280.82**	**$ 308,204.99**	**$ 360,257.23**
Language Skill Pay	5101050	$ 17,900.00	$ 1,400.00	$ 1,400.00	$ 1,500.00
FICA & Medicare Exp	5103005	$ 286,158.77	$ 22,923.35	$ 22,449.99	$ 26,904.19
Life Insurance	5103010	$ 2,734.33	$ 235.02	$ 216.29	$ 252.72
Pers Leave Buy Back	5103035	$ 64,928.46	$ -	$ -	$ -
Transportation Allow	5103056	$ 2,405.00	$ 195.00	$ 195.00	$ 195.00
Cell Phone Reimburse	5103105	$ 1,200.00	$ 100.00	$ 100.00	$ 100.00
Retirement Exp	5105010	$ 475,666.36	$ 37,718.67	$ 36,995.41	$ 43,637.96
Civln Actv Healthcr	5170040	$ 602,752.77	$ 48,929.41	$ 47,988.35	$ 57,112.00
Fringe Benefits		**$ 1,453,745.69**	**$ 111,501.45**	**$ 109,345.04**	**$ 129,701.87**
Travel-Official	5207010	$ 227.46	$ -	$ -	$ -
Travel-Official		**$ 227.46**	**$ -**	**$ -**	**$ -**
Fees to Prof Contr.	5201040	$ 63,044.13	$ 5,726.45	$ 4,277.88	$ 5,625.26
Temporary Services	5202010	$ 1,559.43	$ -	$ -	$ -
Contractual Services	5202020	$ 14,841,038.15	$ 1,159,782.21	$ 3,501,451.23	$ 1,136,508.41
EISD	5202020	$ 3,314,139.35	$ 99,036.08	$ 534,647.59	$ 123,540.28
SAISD	5202020	$ 11,402,468.35	$ 1,059,079.48	$ 2,959,640.74	$ 988,941.48
UIW	5202020	$ 19,252.45	$ -	$ -	$ -
SAMH	6102100	$ 81,650.27	$ -	$ 22,837.01	$ -
Direct	5202020	$ 31,019.04	$ -	$ 5,496.25	$ -
TTA	5202020	$ 74,158.96	$ 1,666.65	$ 1,666.65	$ 24,026.65
Contractual		**$ 14,987,291.98**	**$ 1,165,508.66**	**$ 3,528,566.12**	**$ 1,142,133.67**
Office Supplies	5302010	$ 40,406.68	$ 2,483.76	$ 3,279.76	$ 2,078.37
Other Commodities	5304080	$ 678.64	$ -	$ -	$ 138,061.98
Cap<5000 - Comp Equ.	5501000	$ 47,674.15	$ 7,556.08	$ 953.40	$ 4,580.00
Cap<5000 - M&E Other	5501055	$ 8,753.57	$ -	$ 2,336.89	$ -
Cap<5000 - Furn &Fix	5501065	$ 5,183.66	$ 1,196.10	$ -	$ -
Supplies		**$ 102,696.70**	**$ 11,235.94**	**$ 6,570.05**	**$ 144,720.35**
Education - Classes	5201025	$ 78,007.13	$ 2,000.00	$ 8,539.00	$ 8,110.00
Adv and Publications	5203040	$ 6,901.84	$ 2,371.50	$ 2,862.00	$ (30.00)
Binding & Printing	5203060	$ 80,642.76	$ 11,783.01	$ 29,458.47	$ 19,643.76
Subs to Publications	5203070	$ 1,561.40	$ 542.40	$ -	$ -
Transportation Fees	5203090	$ 4,556.48	$ 35.08	$ 375.08	$ -
Maint & Rep - Cmrcl	5204020	$ 1,413.50	$ -	$ -	$ -
Maint - Buildings	5204050	$ 74,216.56	$ 6,919.95	$ (1,199.43)	$ 7,070.00
Maint.- Repair Auto	5204090	$ 608.82	$ -	$ -	$ 11.70
Mail and Parcel Post	5205010	$ 3,342.18	$ 1,082.52	$ 1,340.19	$ 103.26
Rental Office Equip.	5205020	$ 7,541.72	$ 519.68	$ 210.56	$ -
Alarm and Sec. Serv.	5208530	$ 2,399.35	$ -	$ -	$ 750.00
M&R Parts Automotive	5301020	$ 826.62	$ -	$ -	$ -
Food	5304010	$ 2,032.91	$ 9.00	$ (60.02)	$ 9.00
Cell Phone Services	5403040	$ 30,094.47	$ 4,293.65	$ 2,404.15	$ 246.43
Wireless Data Comm.	5403510	$ 15,158.95	$ 1,792.48	$ 1,435.69	$ 273.00
Motor Fuel and Lub.	5403545	$ 199.13	$ -	$ -	$ 27.93
Gas and Electricity	5404530	$ 27,181.45	$ -	$ 11,607.24	$ -
Water and Sewer	5404540	$ 2,329.98	$ -	$ 648.44	$ -
DW Other	5407032	$ 87.75	$ -	$ -	$ -
Subs - Comp. Serv	5203080	$ 15,700.98	$ -	$ -	$ -
Other		**$ 354,803.98**	**$ 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		**$ 24,943,667.35**	**$ 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	$ 3,813,373.09	$ 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		**$ 3,818,313.55**	**$ 332,722.31**	**$ 365,842.52**	**$ 331,974.04**
Language Skill Pay	5101050	$ 17,900.00	$ 1,600.00	$ 1,650.00	$ 1,600.00
FICA & Medicare Exp	5103005	$ 286,158.77	$ 29,109.96	$ 26,859.14	$ 24,285.65
Life Insurance	5103010	$ 2,734.33	$ 246.51	$ 245.60	$ 246.40
Pers Leave Buy Back	5103035	$ 64,928.46	$ 64,928.46	$ -	$ -
Transportation Allow	5103056	$ 2,405.00	$ 195.00	$ 195.00	$ 195.00
Cell Phone Reimburse	5103105	$ 1,200.00	$ 100.00	$ 100.00	$ 100.00
Retirement Exp	5105010	$ 475,666.36	$ 47,790.19	$ 43,909.68	$ 47,340.63
Civln Actv Healthcr	5170040	$ 602,752.77	$ 57,863.80	$ 57,267.30	$ 57,313.50
Fringe Benefits		**$ 1,453,745.69**	**$ 201,833.92**	**$ 130,226.72**	**$ 131,081.18**
Travel-Official	5207010	$ 227.46	$ -	$ -	$ -
Travel-Official		**$ 227.46**	**$ -**	**$ -**	**$ -**
Fees to Prof Contr.	5201040	$ 63,044.13	$ 7,466.50	$ 7,186.79	$ 5,493.01
Temporary Services	5202010	$ 1,559.43	$ -	$ -	$ -
Contractual Services	5202020	$ 14,841,038.15	$ 1,099,043.97	$ (712,741.23)	$ 205,854.08
EISD	5202020	$ 3,314,139.35	$ -	$ 253,587.76	$ 202,250.45
SAISD	5202020	$ 11,402,468.35	$ 1,026,489.29	$ (988,941.48)	$ 1,768.15
UIW	5202020	$ 19,252.45	$ -	$ -	$ -
SAMH	6102100	$ 81,650.27	$ 5,866.99	$ -	$ -
Direct	5202020	$ 31,019.04	$ 65,638.03	$ 20,945.84	$ (3,331.17)
TTA	5202020	$ 74,158.96	$ 6,916.65	$ 1,666.65	$ 5,166.65
Contractual		**$ 14,987,291.98**	**$ 1,112,377.46**	**$ (705,554.44)**	**$ 211,347.09**
Office Supplies	5302010	$ 40,406.68	$ 16,663.63	$ 184.67	$ 1,593.52
Other Commodities	5304080	$ 678.64	$ (138,061.98)	$ 133.00	$ -
Cap<5000 - Comp Equ.	5501000	$ 47,674.15	$ -	$ 4,094.51	$ 21,990.18
Cap<5000 - M&E Other	5501055	$ 8,753.57	$ -	$ -	$ 1,501.24
Cap<5000 - Furn &Fix	5501065	$ 5,183.66	$ 214.48	$ -	$ 2,697.00
Supplies		**$ 102,696.70**	**$ (121,183.87)**	**$ 4,412.18**	**$ 27,781.94**
Education - Classes	5201025	$ 78,007.13	$ 21,082.00	$ 115.00	$ 7,620.00
Adv and Publications	5203040	$ 6,901.84	$ -	$ -	$ -
Binding & Printing	5203060	$ 80,642.76	$ 1,302.88	$ -	$ -
Subs to Publications	5203070	$ 1,561.40	$ -	$ -	$ 150.00
Transportation Fees	5203090	$ 4,556.48	$ 1,289.18	$ 781.46	$ 302.46
Maint & Rep - Cmrcl	5204020	$ 1,413.50	$ -	$ 1,123.87	$ -
Maint - Buildings	5204050	$ 74,216.56	$ 13,954.39	$ (1,881.17)	$ (965.17)
Maint.- Repair Auto	5204090	$ 608.82	$ 214.14	$ 23.40	$ -
Mail and Parcel Post	5205010	$ 3,342.18	$ 106.10	$ 76.80	$ 8.21
Rental Office Equip.	5205020	$ 7,541.72	$ 1,248.98	$ 518.30	$ 505.08
Alarm and Sec. Serv.	5208530	$ 2,399.35	$ -	$ -	$ 1,042.16
M&R Parts Automotive	5301020	$ 826.62	$ 87.00	$ 12.05	$ -
Food	5304010	$ 2,032.91	$ (3.94)	$ 9.00	$ -
Cell Phone Services	5403040	$ 30,094.47	$ 2,996.62	$ 3,288.70	$ 2,755.45
Wireless Data Comm.	5403510	$ 15,158.95	$ 1,852.64	$ 1,399.54	$ 1,596.04
Motor Fuel and Lub.	5403545	$ 199.13	$ -	$ 14.93	$ -
Gas and Electricity	5404530	$ 27,181.45	$ 2,176.36	$ -	$ -
Water and Sewer	5404540	$ 2,329.98	$ 255.45	$ -	$ -
DW Other	5407032	$ 87.75	$ -	$ -	$ -
Subs - Comp. Serv	5203080	$ 15,700.98	$ -	$ 10,082.88	$ -
Other		**$ 354,803.98**	**$ 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		**$ 24,943,667.35**	**$ 2,510,094.79**	**$ (189,508.26)**	**$ 715,198.48**

Head Start GY 20-21 Monthly Breakdown			Close-Out		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 3,813,373.09	$ (11,440.46)	$ -	$ -
Overtime Salaries	5101020	$ 135.97	$ -	$ -	$ -
Shift Differential	5101040	$ 0.05	$ -	$ -	$ -
Retiree Payout Sal	5101070	$ 4,804.44	$ -	$ -	$ -
Personnel Services		**$ 3,818,313.55**	**$ (11,440.46)**	**$ -**	**$ -**
Language Skill Pay	5101050	$ 17,900.00	$ 1,450.00	$ -	$ -
FICA & Medicare Exp	5103005	$ 286,158.77	$ (773.32)	$ 189.22	$ -
Life Insurance	5103010	$ 2,734.33	$ (11.63)	$ -	$ -
Pers Leave Buy Back	5103035	$ 64,928.46	$ -	$ -	$ -
Transportation Allow	5103056	$ 2,405.00	$ 195.00	$ -	$ -
Cell Phone Reimburse	5103105	$ 1,200.00	$ 100.00	$ -	$ -
Retirement Exp	5105010	$ 475,666.36	$ (1,249.40)	$ -	$ -
Civln Actv Healthcr	5170040	$ 602,752.77	$ (1,453.33)	$ -	$ -
Fringe Benefits		**$ 1,453,745.69**	**$ (1,742.68)**	**$ 189.22**	**$ -**
Travel-Official	5207010	$ 227.46	$ -	$ -	$ -
Travel-Official		**$ 227.46**	**$ -**	**$ -**	**$ -**
Fees to Prof Contr.	5201040	$ 63,044.13	$ 608.78	$ (312.24)	$ -
Temporary Services	5202010	$ 1,559.43	$ -	$ -	$ -
Contractual Services	5202020	$ 14,841,038.15	$ 2,513,563.56	$ 361,286.57	$ -
EISD	5202020	$ 3,314,139.35	$ 309,018.40	$ 309,778.61	$ -
SAISD	5202020	$ 11,402,468.35	$ 2,176,440.39	$ 134,851.54	$ -
UIW	5202020	$ 19,252.45	$ 1,020.00	$ -	$ -
SAMH	6102100	$ 81,650.27	$ -	$ -	$ -
Direct	5202020	$ 31,019.04	$ 25,417.92	$ (83,343.58)	$ -
TTA	5202020	$ 74,158.96	$ 1,666.85	$ -	$ -
Contractual		**$ 14,987,291.98**	**$ 2,514,172.34**	**$ 360,974.33**	**$ -**
Office Supplies	5302010	$ 40,406.68	$ 4,137.97	$ 2,250.00	$ -
Other Commodities	5304080	$ 678.64	$ -	$ 545.64	$ -
Cap<5000 - Comp Equ.	5501000	$ 47,674.15	$ -	$ (229.62)	$ -
Cap<5000 - M&E Other	5501055	$ 8,753.57	$ 4,402.30	$ 13.14	$ -
Cap<5000 - Furn &Fix	5501065	$ 5,183.66	$ 310.76	$ -	$ -
Supplies		**$ 102,696.70**	**$ 8,851.03**	**$ 2,579.16**	**$ -**
Education - Classes	5201025	$ 78,007.13	$ (839.23)	$ 11,561.00	$ -
Adv and Publications	5203040	$ 6,901.84	$ 753.39	$ 944.95	$ -
Binding & Printing	5203060	$ 80,642.76	$ 2,750.23	$ 5,831.09	$ -
Subs to Publications	5203070	$ 1,561.40	$ -	$ -	$ -
Transportation Fees	5203090	$ 4,556.48	$ 301.67	$ -	$ -
Maint & Rep - Cmrcl	5204020	$ 1,413.50	$ -	$ -	$ -
Maint - Buildings	5204050	$ 74,216.56	$ 25,414.52	$ (4,261.38)	$ -
Maint.- Repair Auto	5204090	$ 608.82	$ -	$ -	$ -
Mail and Parcel Post	5205010	$ 3,342.18	$ -	$ 35.47	$ -
Rental Office Equip.	5205020	$ 7,541.72	$ (45.53)	$ 668.52	$ -
Alarm and Sec. Serv.	5208530	$ 2,399.35	$ -	$ 416.49	$ -
M&R Parts Automotive	5301020	$ 826.62	$ -	$ -	$ -
Food	5304010	$ 2,032.91	$ 185.68	$ (129.55)	$ -
Cell Phone Services	5403040	$ 30,094.47	$ 2,755.58	$ 2,670.86	$ -
Wireless Data Comm.	5403510	$ 15,158.95	$ 1,596.04	$ 1,519.54	$ -
Motor Fuel and Lub.	5403545	$ 199.13	$ -	$ -	$ -
Gas and Electricity	5404530	$ 27,181.45	$ 6,362.16	$ -	$ -
Water and Sewer	5404540	$ 2,329.98	$ 716.36	$ -	$ -
DW Other	5407032	$ 87.75	$ -	$ -	$ -
Subs - Comp. Serv	5203080	$ 15,700.98	$ -	$ 4,596.59	$ -
Other		**$ 354,803.98**	**$ 39,950.87**	**$ 23,853.58**	**$ -**
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	$ -	$ -	$ -
In Kind		**$ 4,226,587.99**	**$ -**	**$ -**	**$ -**
Total		**$ 24,943,667.35**	**$ 2,549,791.10**	**$ 387,596.29**	**$ -**

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**	**$ 8,360,804.31**	**$ 1,061,255.69**	**$ 3,675,788.00**	**$ 4,045,750.97**	**$ (369,962.97)**
FICA	$ 687,174.00	$ 612,486.07	$ 74,687.93	$ 172,400.00	$ 293,816.10	$ (121,416.10)
Health Insurance	$ 1,243,500.00	$ 1,118,535.68	$ 124,964.32	$ 264,782.00	$ 593,128.61	$ (328,346.61)
Retirement	$ 968,746.00	$ 886,126.66	$ 82,619.34	$ 140,000.00	$ 145,952.13	$ (5,952.13)
Worker's Compensation	$ 60,000.00	$ 48,240.51	$ 11,759.49	$ 26,000.00	$ 21,068.18	$ 4,931.82
Unemployment	$ 11,500.00	$ 3,521.37	$ 7,978.63	$ 2,000.00	$ 9,484.95	$ (7,484.95)
Classroom Supplies	$ 162,094.00	$ 55,626.71	$ 106,467.29	$ -	$ -	$ -
Medical and Dental Supplies	$ 50,000.00	$ 40,744.03	$ 9,255.97	$ -	$ -	$ -
Janitorial Supplies	$ 10,000.00	$ 5,237.24	$ 4,762.76	$ -	$ -	$ -
Cap <5000 - Computers	$ 238,420.00	$ 70,699.00	$ 167,721.00	$ -	$ -	$ -
Cap <5000 - Machinery & Equipment	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -
Cap <5000 - Furniture & Fixtures	$ 13,700.00	$ 4,020.06	$ 9,679.94	$ -	$ -	$ -
University of TX	$ 64,621.00	$ 49,779.60	$ 14,841.40	$ -	$ -	$ -
ZDA Architects	$ 116,000.00	$ 23,954.00	$ 92,046.00	$ -	$ -	$ -
Consulting Services	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ -
Maintenance - Buildings & Improvement	$ 329,629.00	$ 122,693.11	$ 206,935.89	$ -	$ -	$ -
Total:	**$ 13,682,444.00**	**$ 11,402,468.35**	**$ 2,279,975.65**	**$ 4,280,970.00**	**$ 5,109,200.94**	**$ (828,230.94)**

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	$ 8,360,804.31	$ 1,061,255.69	$ 3,675,788.00	$ 4,045,750.97	$ (369,962.97)
Fringes	$ 2,970,920.00	$ 2,668,910.29	$ 302,009.71	$ 605,182.00	$ 1,063,449.97	$ (458,267.97)
Travel	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 479,214.00	$ 176,327.04	$ 302,886.96	$ -	$ -	$ -
Contractual	$ 480,621.00	$ 73,733.60	$ 406,887.40	$ -	$ -	$ -
Other	$ 329,629.00	$ 122,693.11	$ 206,935.89	$ -	$ -	$ -
Total	**$ 13,682,444.00**	**$ 11,402,468.35**	**$ 2,279,975.65**	**$ 4,280,970.00**	**$ 5,109,200.94**	**$ (828,230.94)**

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**	**$ 2,544,524.95**	**$ 879,682.43**	**$ 1,345,517.00**	**$ 1,373,886.14**	**$ (64,260.05)**
FICA	$ 49,651.00	$ 34,501.10	$ 15,149.90	$ 19,510.00	$ 16,835.91	$ 2,153.67
Health Insurance	$ 411,232.00	$ 308,241.76	$ 102,990.24	$ 100,000.00	$ 109,905.75	$ (9,905.75)
Retirement	$ 361,428.00	$ 266,856.06	$ 94,571.94	$ 10,000.00	$ 49,990.77	$ (43,938.77)
Worker's Compensation	$ 131,142.00	$ 117,764.35	$ 13,377.65	$ 7,839.00	$ 23,797.96	$ (16,357.35)
Official Travel (out of town)	$ 3,000.00	$ 408.83	$ 2,591.17	$ -	$ 250.00	$ (250.00)
Office Supplies	$ 2,000.00	$ 755.66	$ 1,244.34	$ -	$ 297.49	$ (297.49)
Medical and Dental Supplies	$ 5,000.00	$ 1,595.76	$ 3,404.24	$ -	$ 499.00	$ (499.00)
Janitorial Supplies	$ 3,000.00	$ 1,608.79	$ 1,391.21	$ -	$ -	$ -
Cap <5000 - Computers	$ 47,000.00	$ (48,848.93)	$ 95,848.93	$ -	$ 1,441.20	$ (1,441.20)
Cap <5000 - Machinery & Equipment	$ -	$ 739.42	$ (739.42)	$ -	$ -	$ -
Cap <5000 - Furniture & Fixtures	$ 125,000.00	$ 12,553.23	$ 112,446.77	$ -	$ -	$ -
Classroom Supplies	$ 21,208.00	$ 9,171.02	$ 12,036.98	$ -	$ 2,625.14	$ (2,625.14)
CPR Training	$ 7,000.00	$ 4,125.00	$ 2,875.00	$ -	$ 432.00	$ (432.00)
Counselor - Third Party	$ 26,942.00	$ -	$ 26,942.00	$ -	$ -	$ -
Staff Development/Training/Seminars-Staff	$ 1,000.00	$ (500.00)	$ 1,500.00	$ -	$ 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	$ 249.42	$ 250.58	$ -	$ 69.10	$ (69.10)
Mail and Postage	$ 600.00	$ 263.10	$ 336.90	$ -	$ -	$ -
Food for children (NOT reimbursed by USDA)	$ 36,975.00	$ 11,420.50	$ 25,554.50	$ -	$ -	$ -
Gas and Electricity	$ 20,848.00	$ 54,210.71	$ (33,362.71)	$ -	$ 11,176.39	$ (11,176.39)
Water and Sewer	$ -	$ (6,136.76)	$ 6,136.76	$ -	$ 5,784.55	$ (5,784.55)
Transportation Fees-Employee Allowance	$ 810.00	$ 635.39	$ 174.61	$ -	$ 1,645.85	$ (1,645.85)
Total:	**$ 4,679,643.38**	**$ 3,314,139.36**	**$ 1,365,504.02**	**$ 1,482,866.00**	**$ 1,601,390.74**	**$ (159,282.46)**

Edgewood Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	$ 3,424,207.38	$ 2,544,524.95	$ 879,682.43	$ 1,345,517.00	$ 1,373,886.14	$ (64,260.05)
Fringes	$ 953,453.00	$ 727,363.27	$ 226,089.73	$ 137,349.00	$ 200,530.39	$ (68,048.20)
Travel	$ 3,000.00	$ 408.83	$ 2,591.17	$ -	$ 250.00	$ (250.00)
Equipment	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ 203,208.00	$ (22,425.05)	$ 225,633.05	$ -	$ 4,862.83	$ (4,862.83)
Contractual	$ 33,942.00	$ 4,125.00	$ 29,817.00	$ -	$ 432.00	$ (432.00)
Other	$ 61,833.00	$ 60,142.36	$ 1,690.64	$ -	$ 21,429.38	$ (21,429.38)
Total	**$ 4,679,643.38**	**$ 3,314,139.36**	**$ 1,365,504.02**	**$ 1,482,866.00**	**$ 1,601,390.74**	**$ (159,282.46)**

Head Start Fiscal Reports GY 21-22 as of March 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	$4,374,064	$702,037	$686,177	$15,860	2.3%
FRINGE	$1,585,512	$256,375	$252,854	$3,521	1.4%
TRAVEL	$25,000	$203	$0	$203	100.0%
SUPPLIES	$183,171	$784	$311	$474	60.4%
EQUIPMENT	$0	$0	$0	$0	0.0%
CONTRACTUAL	$18,434,066	$5,440	$4,167	$1,273	23.4%
COSA	$450,770	$5,378	$4,167	$1,211	22.5%
Edgewood	$4,536,465	$0	$0	$0	0.0%
San Antonio ISD	$13,095,611	$0	$0	$0	0.0%
SAMH/UIW	$351,220	$62	$0	$62	100.0%
FACILITIES/CONSTRUCTION	$0	$0	$0	$1	0.0%
OTHER	$435,869	$65,284	$51,032	$14,252	21.8%
TOTAL FEDERAL BUDGET	$25,037,682	$1,030,124	$994,541	$35,583	3.5%
Non Federal/In Kind	$6,259,421	$0	$0	$0	0.0%
TOTAL BUDGET*	$31,297,103	$1,030,124	$994,541	$35,583	3.5%

Variance Explanations:

Personnel Salaries Fringe Benefits	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; currently 8 vacant positions
Travel	Funds to be reallocated to be expensed later this year.
Supplies	Currently $6k encumbered between Office supplies, Other Commodities, and Furniture and Fixtures, to be invoices shortly.
Contractual - COSA	Currently $40k encumbered for future events, primarily associated with T&TA.
- SAISD/EISD	Invoiced 45 days after period close; First GY21-22 Invoices to be reflected in April
- SAMH/UIW	Invoice for February SAMH expenditures received in April.
Other	JE to created to recognize February Utility expenditures and the recognition of staff mileage to occur in April.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	$4,694,565	N/A	$200,443	N/A	20.2%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance**	$277,322	$9,669	$ 7,545.98	$2,123	22.0%
(Earmarked costs)					

** $11,193 in Training & Technical Assistance allocated to Edgewood ISD & $32,311 in Training & Technical Assistance allocated to San Antonio ISD

Procurement Card Transaction Log

For the Period Ending: March 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
3/31/2021	138000002924	5201025	Wrestling Ghosts	Video for Parent Trainings - HS	$150.00
				Monthly Total:	$150.00

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	$300.00
		Year to Date Total:	$300.00

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 31,297,103.00**	**$ 1,030,123.75**	**$ 994,541.35**	**$ 35,582.40**	**3.45%**	**$ 17,729,731.73**
Regular Salaries	5101010	$ 4,374,064.00	$ 702,037.27	$ 686,177.34	$ 15,859.93	2.26%	$ -
Personnel Services		**$ 4,374,064.00**	**$ 702,037.27**	**$ 686,177.34**	**$ 15,859.93**	**2.26%**	**$ -**
Language Skill Pay	5101050	$ 15,000.00	$ 1,881.00	$ 1,800.00	$ 81.00	4.31%	$ -
FICA & Medicare Exp	5103005	$ 337,143.00	$ 53,268.60	$ 50,096.53	$ 3,172.07	5.95%	$ -
Life Insurance	5103010	$ 4,408.00	$ 749.80	$ 499.01	$ 250.79	33.45%	$ -
Transportation Allow	5103056	$ 3,900.00	$ 493.74	$ 195.00	$ 298.74	60.51%	$ -
Cell Phone Reimburse	5103105	$ 600.00	$ 100.00	$ 100.00	$ -	0.00%	$ -
Retirement Exp	5105010	$ 526,208.00	$ 83,483.21	$ 85,028.90	$ (1,545.69)	-1.85%	$ -
Civln Actv Healthcr	5170040	$ 698,253.00	$ 116,398.77	$ 115,134.98	$ 1,263.79	1.09%	$ -
Fringe Benefits		**$ 1,585,512.00**	**$ 256,375.12**	**$ 252,854.42**	**$ 3,520.70**	**1.37%**	**$ -**
Travel-Official	5207010	$ 25,000.00	$ 202.50	$ -	$ 202.50	100.00%	$ -
Travel-Official		**$ 25,000.00**	**$ 202.50**	**$ -**	**$ 202.50**	**100.00%**	**$ -**
Fees to Prof Contr.	5201040	$ 104,050.00	$ 2,809.35	$ 377.82	$ 2,431.53	86.55%	$ 38,157.17
Contractual Services	5202020	$ 424,200.00	$ 2,630.82	$ 3,788.89	$ (1,158.07)	-44.02%	$ 68,394.31
UIW	5202020	$ 77,480.00	$ 61.98	$ -	$ 61.98	100.00%	$ -
Direct	5202020	$ 260,672.00	$ 2,500.00	$ 3,788.89	$ (1,288.89)	-51.56%	$ 2,012.96
Contractual		**$ 18,434,066.00**	**$ 5,440.17**	**$ 4,166.71**	**$ 1,273.46**	**23.41%**	**$ 17,674,947.48**
Office Supplies	5302010	$ 57,671.00	$ 784.32	$ 310.65	$ 473.67	60.39%	$ 2,442.83
Supplies		**$ 183,171.00**	**$ 784.32**	**$ 310.65**	**$ 473.67**	**60.39%**	**$ 6,466.91**
Education - Classes	5201025	$ 65,200.00	$ 7,954.40	$ 7,199.95	$ 754.45	9.48%	$ 1,557.00
Adv and Publications	5203040	$ 8,000.00	$ 281.60	$ -	$ 281.60	100.00%	$ -
Binding & Printing	5203060	$ 34,000.00	$ 2,550.00	$ 518.53	$ 2,031.47	79.67%	$ -
Maint & Rep - Cmrcl	5204020	$ 1,000.00	$ 41.80	$ 63.18	$ (21.38)	-51.15%	$ -
Maint - Buildings	5204050	$ 95,608.00	$ 4,503.13	$ 1,893.80	$ 2,609.33	57.94%	$ 45,057.00
Maint.- Repair Auto	5204090	$ 3,000.00	$ 480.60	$ 391.30	$ 89.30	18.58%	$ -
Mail and Parcel Post	5205010	$ 200.00	$ -	$ 4.39	$ (4.39)	0.00%	$ -
Rental Office Equip.	5205020	$ 12,000.00	$ 542.40	$ -	$ 542.40	100.00%	$ 157.74
Alarm and Sec. Serv.	5208530	$ 2,000.00	$ 73.60	$ 442.50	$ (368.90)	-501.22%	$ -
M&R Parts Automotive	5301020	$ 2,000.00	$ 162.60	$ 177.89	$ (15.29)	-9.40%	$ -
Food	5304010	$ 40,000.00	$ 3,124.00	$ 9.36	$ 3,114.64	99.70%	$ 1,545.60
Wireless Data Comm.	5403510	$ 8,625.00	$ 41.40	$ -	$ 41.40	100.00%	$ -
Motor Fuel and Lub.	5403545	$ 1,000.00	$ 17.50	$ -	$ 17.50	100.00%	$ -
Subs - Comp. Serv	5203080	$ 59,458.00	$ 45,511.34	$ 40,331.33	$ 5,180.01	11.38%	$ -
Other		**$ 435,869.00**	**$ 65,284.37**	**$ 51,032.23**	**$ 14,252.14**	**21.83%**	**$ 48,317.34**
Total		**$ 31,297,103.00**	**$ 1,030,123.75**	**$ 994,541.35**	**$ 35,582.40**	**3.45%**	**$ 17,729,731.73**

Head Start GY 21-22 Monthly Breakdown			Quarter 1		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 686,177.34	$ 324,133.18	$ 362,044.16	$ -
Personnel Services		**$ 686,177.34**	**$ 324,133.18**	**$ 362,044.16**	**$ -**
Language Skill Pay	5101050	$ 1,800.00	$ 150.00	$ 1,650.00	$ -
FICA & Medicare Exp	5103005	$ 50,096.53	$ 23,635.26	$ 26,461.27	$ -
Life Insurance	5103010	$ 499.01	$ 255.18	$ 243.83	$ -
Transportation Allow	5103056	$ 195.00	$ -	$ 195.00	$ -
Cell Phone Reimburse	5103105	$ 100.00	$ -	$ 100.00	$ -
Retirement Exp	5105010	$ 85,028.90	$ 40,088.60	$ 44,940.30	$ -
Civln Actv Healthcr	5170040	$ 115,134.98	$ 58,410.00	$ 56,724.98	$ -
Fringe Benefits		**$ 252,854.42**	**$ 122,539.04**	**$ 130,315.38**	**$ -**
Fees to Prof Contr.	5201040	$ 377.82	$ -	$ 377.82	$ -
Contractual Services	5202020	$ 3,788.89	$ 425.31	$ 3,363.58	$ -
Direct	5202020	$ 3,788.89	$ 425.31	$ 3,363.58	$ -
Contractual		**$ 4,166.71**	**$ 425.31**	**$ 3,741.40**	**$ -**
Office Supplies	5302010	$ 310.65	$ -	$ 310.65	$ -
Supplies		**$ 310.65**	**$ -**	**$ 310.65**	**$ -**
Education - Classes	5201025	$ 7,199.95	$ 4,049.50	$ 3,150.45	$ -
Binding & Printing	5203060	$ 518.53	$ -	$ 518.53	$ -
Maint & Rep - Cmrcl	5204020	$ 63.18	$ 63.18	$ -	$ -
Maint - Buildings	5204050	$ 1,893.80	$ -	$ 1,893.80	$ -
Maint.- Repair Auto	5204090	$ 391.30	$ 380.62	$ 10.68	$ -
Mail and Parcel Post	5205010	$ 4.39	$ 4.39	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 442.50	$ -	$ 442.50	$ -
M&R Parts Automotive	5301020	$ 177.89	$ 172.65	$ 5.24	$ -
Food	5304010	$ 9.36	$ -	$ 9.36	$ -
Subs - Comp. Serv	5203080	$ 40,331.33	$ -	$ 40,331.33	$ -
Other		**$ 51,032.23**	**$ 4,670.34**	**$ 46,361.89**	**$ -**
Total		**$ 994,541.35**	**$ 451,767.87**	**$ 542,773.48**	**$ -**

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	$141,384	$141,384	$132,846	$8,539	6.0%
FRINGE	$60,331	$60,331	$46,404	$13,927	23.1%
TRAVEL	$0	$0	$0	$0	0.0%
SUPPLIES	$34,080	$23,960	$23,688	$272	1.1%
EQUIPMENT	$24,000	$0	$0	$0	0.0%
CONTRACTUAL	$1,069,849	$694,397	$273,464	$420,933	60.6%
COSA	$20,252	$20,252	$22,163	($1,911)	-9.4%
Edgewood	$966,597	$633,145	$205,685	$427,460	67.5%
Start Up - Edgewood	$83,000	$41,000	$45,617	($4,617)	-11.3%
SAMH/UIW	$0	$0	$0	$0	0.0%
FACILITIES/CONSTRUCTION	$0	$0	$0	$0	0.0%
OTHER	$33,038	$17,161	$5,879	$11,282	65.7%
TOTAL FEDERAL BUDGET	$1,362,682	$937,232	$482,280	$454,952	48.5%
Non Federal/In Kind	$322,738	$0	$0	$0	0.0%
TOTAL BUDGET	$1,685,420	$937,232	$482,280	$454,952	48.5%

Variance Explanations:

Personnel Salaries Fringe Benefits	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.
Travel	
Supplies	Variance associated with a delay in invoicing for encumbered items (Furniture and Fixtures) purchased prior to 1/31/2021.Underutilization of funds related to delay in start of services and COVID-19
Contractual - COSA	
- EISD	Includes EISD invoices for October through January, invoiced totals for Start-Up above projections. Supplemental invoice in the amount of $245,509.14 pending at the date of this report. This will mark the final invoice for EISD for EHS GY20-21.
- 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	$60,303	N/A	12.5%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	$26,619	$22,227	$25,624	($3,397)	-15.3%
(Earmarked costs)					
Start Up*	$107,000	$45,000	$45,617	($617)	-1.4%
(Earmarked costs)					

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

Procurement Card Transaction Log

For the Period Ending: March 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		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 1,685,420.00**	**$ 937,232.50**	**$ 482,280.24**	**$ 454,952.26**	**48.54%**	**$ 432,542.71**
Regular Salaries	5101010	$ 141,384.29	$ 141,384.29	$ 132,845.61	$ 8,538.68	6.04%	$ -
Personnel Services		**$ 141,384.29**	**$ 141,384.29**	**$ 132,845.61**	**$ 8,538.68**	**6.04%**	**$ -**
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	$ 10,087.91	$ 3,569.92	26.14%	$ -
Life Insurance	5103010	$ 178.53	$ 178.53	$ 106.90	$ 71.63	40.12%	$ -
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	$ 16,209.88	$ 4,607.15	22.13%	$ -
Civln Actv Healthcr	5170040	$ 22,665.31	$ 22,665.31	$ 19,638.76	$ 3,026.55	13.35%	$ -
Fringe Benefits		**$ 60,330.71**	**$ 60,330.71**	**$ 46,404.17**	**$ 13,926.54**	**23.08%**	**$ -**
Fees to Prof Contr.	5201040	$ 14,943.00	$ 14,943.00	$ 15,635.44	$ (692.44)	-4.63%	$ -
Contractual Services	5202020	$ 5,309.00	$ 5,309.00	$ 6,527.19	$ (1,218.19)	-22.95%	$ -
EISD	5202040	$ 966,597.00	$ 633,145.00	$ 205,684.84	$ 427,460.16	67.51%	$ 432,403.02
Direct	5202020	$ 5,309.00	$ 5,309.00	$ 6,527.19	$ (1,218.19)	-22.95%	$ -
Start Up - EISD	5202040	$ 83,000.00	$ 41,000.00	$ 45,616.75	$ (4,616.75)	-11.26%	$ -
Contractual		**$ 1,069,849.00**	**$ 694,397.00**	**$ 273,464.22**	**$ 420,932.78**	**$ 0.29**	**$ 432,403.02**
Office Supplies	5302010	$ 5,918.00	$ 5,918.00	$ 2,113.55	$ 3,804.45	64.29%	$ 139.69
Other Commodities	5304080	$ 642.00	$ 642.00	$ -	$ 642.00	100.00%	$ -
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	$ 7,499.65	$ 7,500.35	50.00%	$ -
Supplies		**$ 34,080.00**	**$ 23,960.00**	**$ 23,687.72**	**$ 272.28**	**1.14%**	**$ 139.69**
Education - Classes	5201025	$ 16,042.00	$ 12,356.00	$ 3,483.00	$ 8,873.00	71.81%	$ -
Adv and Publications	5203040	$ 875.00	$ 875.00	$ -	$ 875.00	100.00%	$ -
Transportation Fees	5203090	$ 2,624.00	$ -	$ 74.75	$ (74.75)	0.00%	$ -
Maint - Buildings	5204050	$ 2,130.00	$ 367.50	$ 850.00	$ (482.50)	-131.29%	$ -
Mail and Parcel Post	5205010	$ 18.00	$ 18.00	$ -	$ 18.00	100.00%	$ -
Rental Office Equip.	5205020	$ 288.00	$ 288.00	$ 275.99	$ 12.01	4.17%	$ -
Alarm and Sec. Serv.	5208530	$ 216.00	$ 216.00	$ 18.58	$ 197.42	91.40%	$ -
Food	5304010	$ 2,430.00	$ -	$ 1.82	$ (1.82)	0.00%	$ -
Cell Phone Services	5403040	$ 630.00	$ 630.00	$ -	$ 630.00	100.00%	$ -
Wireless Data Comm.	5403510	$ 616.00	$ 616.00	$ -	$ 616.00	100.00%	$ -
Gas and Electricity	5404530	$ 729.00	$ 729.00	$ 723.61	$ 5.39	0.74%	$ -
Water and Sewer	5404540	$ 93.00	$ 93.00	$ 67.12	$ 25.88	27.83%	$ -
Subs - Comp. Serv	5203080	$ 972.00	$ 972.00	$ 383.65	$ 588.35	60.53%	$ -
Other		**$ 33,038.00**	**$ 17,160.50**	**$ 5,878.52**	**$ 11,281.98**	**65.74%**	**$ -**
Total		**$ 1,685,420.00**	**$ 937,232.50**	**$ 482,280.24**	**$ 454,952.26**	**48.54%**	**$ 432,542.71**

Early Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	**GL**	**YTD**	**May**	**June**	**July**
Regular Salaries	5101010	$ 132,845.61	$ -	$ -	$ 13,683.28
Personnel Services		**$ 132,845.61**	**$ -**	**$ -**	**$ 13,683.28**
FICA & Medicare Exp	5103005	$ 10,087.91	$ -	$ -	$ 1,046.79
Life Insurance	5103010	$ 106.90	$ -	$ -	$ 13.68
Pers Leave Buy Back	5103035	$ 360.72	$ -	$ -	$ -
Retirement Exp	5105010	$ 16,209.88	$ -	$ -	$ 1,633.78
Civln Actv Healthcr	5170040	$ 19,638.76	$ -	$ -	$ 1,364.41
Fringe Benefits		**$ 46,404.17**	**$ -**	**$ -**	**$ 4,058.66**
Fees to Prof Contr.	5201040	$ 15,635.44	$ -	$ -	$ -
Contractual Services	5202020	$ 6,527.19	$ -	$ -	$ -
Contractaul - Subrecip	5202040	$ 251,301.59	$ -	$ -	$ -
EISD - BASE	5202040	$ 205,684.84	$ -	$ -	$ -
EISD - START UP	5202040	$ 45,616.75	$ -	$ -	$ -
Direct	5202020	$ 6,527.19	$ -	$ -	$ -
Contractual		**$ 273,464.22**	**$ -**	**$ -**	**$ -**
Office Supplies	5302010	$ 2,113.55	$ -	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 14,074.52	$ -	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 7,499.65	$ -	$ -	$ -
Supplies		**$ 23,687.72**	**$ -**	**$ -**	**$ -**
Education - Classes	5201025	$ 3,483.00	$ -	$ -	$ -
Transportation Fees	5203090	$ 74.75	$ -	$ -	$ -
Maint - Buildings	5204050	$ 850.00	$ -	$ -	$ -
Rental Office Equip.	5205020	$ 275.99	$ -	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 18.58	$ -	$ -	$ -
Food	5304010	$ 1.82	$ -	$ -	$ -
Gas and Electricity	5404530	$ 723.61	$ -	$ -	$ -
Water and Sewer	5404540	$ 67.12	$ -	$ -	$ -
Subs - Comp. Serv	5203080	$ 383.65	$ -	$ -	$ -
Other		**$ 5,878.52**	**$ -**	**$ -**	**$ -**
Total		**$ 482,280.24**	**$ -**	**$ -**	**$ 17,741.94**

Early Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	**GL**	**YTD**	**August**	**September**	**October**
Regular Salaries	5101010	$ 132,845.61	$ (1,298.50)	$ 17,153.45	$ 21,676.78
Personnel Services		**$ 132,845.61**	**$ (1,298.50)**	**$ 17,153.45**	**$ 21,676.78**
FICA & Medicare Exp	5103005	$ 10,087.91	$ (99.34)	$ 1,312.24	$ 1,636.17
Life Insurance	5103010	$ 106.90	$ (1.30)	$ 17.14	$ 12.72
Pers Leave Buy Back	5103035	$ 360.72	$ -	$ -	$ -
Retirement Exp	5105010	$ 16,209.88	$ (155.04)	$ 2,048.12	$ 2,588.21
Civln Actv Healthcr	5170040	$ 19,638.76	$ (133.28)	$ 2,596.15	$ 2,596.00
Fringe Benefits		**$ 46,404.17**	**$ (388.96)**	**$ 5,973.65**	**$ 6,833.10**
Fees to Prof Contr.	5201040	$ 15,635.44	$ -	$ 760.00	$ -
Contractual Services	5202020	$ 6,527.19	$ -	$ -	$ -
Contractaul - Subrecip	5202040	$ 251,301.59	$ -	$ -	$ -
EISD - BASE	5202040	$ 205,684.84	$ -	$ -	$ -
EISD - START UP	5202040	$ 45,616.75	$ -	$ -	$ -
Direct	5202020	$ 6,527.19	$ -	$ -	$ -
Contractual		**$ 273,464.22**	**$ -**	**$ 760.00**	**$ -**
Office Supplies	5302010	$ 2,113.55	$ -	$ 975.42	$ -
Cap<5000 - Comp Equ.	5501000	$ 14,074.52	$ -	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 7,499.65	$ -	$ -	$ -
Supplies		**$ 23,687.72**	**$ -**	**$ 975.42**	**$ -**
Education - Classes	5201025	$ 3,483.00	$ -	$ 1,500.00	$ 599.00
Transportation Fees	5203090	$ 74.75	$ -	$ -	$ -
Maint - Buildings	5204050	$ 850.00	$ -	$ 164.71	$ -
Rental Office Equip.	5205020	$ 275.99	$ -	$ 52.97	$ -
Alarm and Sec. Serv.	5208530	$ 18.58	$ -	$ -	$ -
Food	5304010	$ 1.82	$ -	$ 0.90	$ -
Gas and Electricity	5404530	$ 723.61	$ -	$ 342.24	$ -
Water and Sewer	5404540	$ 67.12	$ -	$ 23.71	$ -
Subs - Comp. Serv	5203080	$ 383.65	$ -	$ -	$ -
Other		**$ 5,878.52**	**$ -**	**$ 2,084.53**	**$ 599.00**
Total		**$ 482,280.24**	**$ (1,687.46)**	**$ 26,947.05**	**$ 29,108.88**

Early Head Start GY 20-21 Monthly Breakdown			Quarter 4		
Description	**GL**	**YTD**	**November**	**December**	**January**
Regular Salaries	5101010	$ 132,845.61	$ 22,664.47	$ 27,329.68	$ 24,041.50
Personnel Services		**$ 132,845.61**	**$ 22,664.47**	**$ 27,329.68**	**$ 24,041.50**
FICA & Medicare Exp	5103005	$ 10,087.91	$ 1,732.80	$ 2,060.82	$ 1,817.37
Life Insurance	5103010	$ 106.90	$ 18.29	$ 19.95	$ 18.81
Pers Leave Buy Back	5103035	$ 360.72	$ 360.72	$ -	$ -
Retirement Exp	5105010	$ 16,209.88	$ 2,796.94	$ 3,245.27	$ 3,114.65
Civln Actv Healthcr	5170040	$ 19,638.76	$ 4,257.75	$ 3,890.49	$ 3,886.20
Fringe Benefits		**$ 46,404.17**	**$ 9,166.50**	**$ 9,216.53**	**$ 8,837.03**
Fees to Prof Contr.	5201040	$ 15,635.44	$ -	$ 4,554.00	$ 8,310.00
Contractual Services	5202020	$ 6,527.19	$ -	$ -	$ 90.00
Contractaul - Subrecip	5202040	$ 251,301.59	$ -	$ -	$ 58,293.23
EISD - BASE	5202040	$ 205,684.84	$ -	$ -	$ 56,455.58
EISD - START UP	5202040	$ 45,616.75	$ -	$ -	$ 1,837.65
Direct	5202020	$ 6,527.19	$ -	$ -	$ 90.00
Contractual		**$ 273,464.22**	**$ -**	**$ 4,554.00**	**$ 66,693.23**
Office Supplies	5302010	$ 2,113.55	$ -	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 14,074.52	$ 14,074.52	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 7,499.65	$ -	$ -	$ -
Supplies		**$ 23,687.72**	**$ 14,074.52**	**$ -**	**$ -**
Education - Classes	5201025	$ 3,483.00	$ 335.00	$ -	$ 499.00
Transportation Fees	5203090	$ 74.75	$ 74.75	$ -	$ -
Maint - Buildings	5204050	$ 850.00	$ 26.45	$ -	$ -
Rental Office Equip.	5205020	$ 275.99	$ 77.19	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 18.58	$ -	$ -	$ -
Food	5304010	$ 1.82	$ 0.92	$ -	$ -
Gas and Electricity	5404530	$ 723.61	$ 97.21	$ -	$ -
Water and Sewer	5404540	$ 67.12	$ 11.41	$ -	$ -
Subs - Comp. Serv	5203080	$ 383.65	$ -	$ -	$ -
Other		**$ 5,878.52**	**$ 622.93**	**$ -**	**$ 499.00**
Total		**$ 482,280.24**	**$ 46,528.42**	**$ 41,100.21**	**$ 100,070.76**

Early Head Start GY 20-21 Monthly Breakdown			Close-Out		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 132,845.61	$ 6,336.89	$ 1,258.06	$ -
Personnel Services		**$ 132,845.61**	**$ 6,336.89**	**$ 1,258.06**	**$ -**
FICA & Medicare Exp	5103005	$ 10,087.91	$ 484.82	$ 96.24	$ -
Life Insurance	5103010	$ 106.90	$ 6.35	$ 1.26	$ -
Pers Leave Buy Back	5103035	$ 360.72	$ -	$ -	$ -
Retirement Exp	5105010	$ 16,209.88	$ 782.58	$ 155.37	$ -
Civln Actv Healthcr	5170040	$ 19,638.76	$ 957.95	$ 223.09	$ -
Fringe Benefits		**$ 46,404.17**	**$ 2,231.70**	**$ 475.96**	**$ -**
Fees to Prof Contr.	5201040	$ 15,635.44	$ 1,995.26	$ 16.18	$ -
Contractual Services	5202020	$ 6,527.19	$ 4,687.19	$ 1,750.00	$ -
Contractaul - Subrecip	5202040	$ 251,301.59	$ 142,988.40	$ 50,019.96	$ -
EISD - BASE	5202040	$ 205,684.84	$ 103,086.74	$ 46,142.52	$ -
EISD - START UP	5202040	$ 45,616.75	$ 39,901.66	$ 3,877.44	$ -
Direct	5202020	$ 6,527.19	$ 4,687.19	$ 1,750.00	$ -
Contractual		**$ 273,464.22**	**$ 149,670.85**	**$ 51,786.14**	**$ -**
Office Supplies	5302010	$ 2,113.55	$ 1,138.13	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 14,074.52	$ -	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 7,499.65	$ 7,499.65	$ -	$ -
Supplies		**$ 23,687.72**	**$ 8,637.78**	**$ -**	**$ -**
Education - Classes	5201025	$ 3,483.00	$ -	$ 550.00	$ -
Transportation Fees	5203090	$ 74.75	$ -	$ -	$ -
Maint - Buildings	5204050	$ 850.00	$ 658.84	$ -	$ -
Rental Office Equip.	5205020	$ 275.99	$ 145.83	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 18.58	$ -	$ 18.58	$ -
Food	5304010	$ 1.82	$ -	$ -	$ -
Gas and Electricity	5404530	$ 723.61	$ 284.16	$ 0.00	$ -
Water and Sewer	5404540	$ 67.12	$ 32.00	$ 0.00	$ -
Subs - Comp. Serv	5203080	$ 383.65	$ -	$ 383.65	$ -
Other		**$ 5,878.52**	**$ 1,120.83**	**$ 952.23**	**$ -**
Total		**$ 482,280.24**	**$ 167,998.05**	**$ 54,472.39**	**$ -**

Early Head Start Fiscal Reports GY 21-22 as of March 31, 2021

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	$368,231	$60,087	$50,268	$9,818	16.3%
FRINGE	$129,493	$20,839	$17,614	$3,225	15.5%
TRAVEL	$7,000	$0	$0	$0	0.0%
SUPPLIES	$18,633	$68	$0	$68	100.0%
EQUIPMENT	$0	$0	$0	$0	0.0%
CONTRACTUAL	$1,555,380	$900	$0	$900	100.0%
COSA	$40,643	$900	$0	$900	100.0%
Edgewood	$1,514,737	$0	$0	$0	0.0%
SAMH/UIW	$0	$0	$0	$0	0.0%
FACILITIES/CONSTRUCTION	$0	$0	$0	$0	0.0%
OTHER	$39,158	$2,566	$2,355	$212	8.2%
TOTAL FEDERAL BUDGET	$2,117,895	$84,460	$70,238	$14,223	16.8%
Non Federal/In Kind	$529,474	$0	$0	$0	0.0%
TOTAL BUDGET	$2,647,369	$84,460	$70,238	$14,223	16.8%

Variance Explanations:

Personnel Salaries Fringe Benefits	Program currently has one vacant positions, a large portion of personnel expenditures on EHS are cost allocated from EHS-CCP and Head Start, allocations are based on timesheets. Cost Savings to be reallocated to other categories within EHS.
Travel	
Supplies	Currently $117 encumbered for Other Commodities, invoice pending.
Contractual - COSA	Currently $3.5k encumbered between NTA and Childrenflow for services, to include encumbrances for Training in coming reports
- EISD	EISD invoices 45 days after period close, no expenditures for EHS GY21-22 to be recognized until April 2021.
- SAMH/UIW	
Other	Minor variance due to Brady facility maintenance expenditures to be recognized in subsequent periods.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	$108,590	N/A	$23,226	N/A	33.1%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	$46,352	$2,288	$2,355	($67)	-2.9%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: March 31, 2021

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

IO	GL	Account Name	Amount
			Year to Date Total: $0.00

EHS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 2,647,369.00**	**$ 84,460.34**	**$ 70,237.68**	**$ 14,222.66**	**16.84%**	**$ 1,525,556.55**
Regular Salaries	5101010	$ 368,230.98	$ 60,086.55	$ 50,268.46	$ 9,818.09	16.34%	$ -
Personnel Services		**$ 368,230.98**	**$ 60,086.55**	**$ 50,268.46**	**$ 9,818.09**	**16.34%**	**$ -**
FICA & Medicare Exp	5103005	$ 29,115.00	$ 4,600.17	$ 3,796.85	$ 803.32	17.46%	$ -
Life Insurance	5103010	$ 380.00	$ 64.64	$ 38.82	$ 25.82	39.94%	$ -
Retirement Exp	5105010	$ 45,444.00	$ 7,080.18	$ 6,208.14	$ 872.04	12.32%	$ -
Civln Actv Healthcr	5170040	$ 54,554.00	$ 9,094.15	$ 7,570.59	$ 1,523.56	16.75%	$ -
Fringe Benefits		**$ 129,493.00**	**$ 20,839.14**	**$ 17,614.40**	**$ 3,224.74**	**15.47%**	**$ -**
Fees to Prof Contr.	5201040	$ 33,343.00	$ 900.26	$ -	$ 900.26	100.00%	$ 2,000.00
Contractual		**$ 1,555,380.00**	**$ 900.26**	**$ -**	**$ 900.26**	**$ 1.00**	**$ 1,525,440.00**
Office Supplies	5302010	$ 5,002.00	$ 68.03	$ -	$ 68.03	100.00%	$ -
Supplies		**$ 18,633.00**	**$ 68.03**	**$ -**	**$ 68.03**	**100.00%**	**$ 116.55**
Education - Classes	5201025	$ 7,582.00	$ 2,125.00	$ 2,354.82	$ (229.82)	-10.81%	$ -
Adv and Publications	5203040	$ 1,500.00	$ 52.80	$ -	$ 52.80	100.00%	$ -
Maint & Rep - Cmrcl	5204020	$ 403.00	$ 16.85	$ -	$ 16.85	100.00%	$ -
Maint - Buildings	5204050	$ 3,639.01	$ 171.40	$ -	$ 171.40	100.00%	$ -
Maint.- Repair Auto	5204090	$ 403.00	$ 64.56	$ -	$ 64.56	100.00%	$ -
Rental Office Equip.	5205020	$ 494.00	$ 22.33	$ -	$ 22.33	100.00%	$ -
Alarm and Sec. Serv.	5208530	$ 372.00	$ 13.69	$ -	$ 13.69	100.00%	$ -
M&R Parts Automotive	5301020	$ 403.00	$ 32.76	$ -	$ 32.76	100.00%	$ -
Food	5304010	$ 4,168.01	$ 19.17	$ -	$ 19.17	100.00%	$ -
Wireless Data Comm.	5403510	$ 1,056.00	$ 5.07	$ -	$ 5.07	100.00%	$ -
Motor Fuel and Lub.	5403545	$ 403.00	$ 7.05	$ -	$ 7.05	100.00%	$ -
Water and Sewer	5404540	$ 160.00	$ 5.87	$ -	$ 5.87	100.00%	$ -
Subs - Comp. Serv	5203080	$ 3,467.00	$ 29.82	$ -	$ 29.82	100.00%	$ -
Other		**$ 39,158.01**	**$ 2,566.37**	**$ 2,354.82**	**$ 211.55**	**8.24%**	**$ -**
Total		**$ 2,647,369.00**	**$ 84,460.34**	**$ 70,237.68**	**$ 14,222.66**	**16.84%**	**$ 1,525,556.55**

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 50,268.46	$ 19,615.60	$ 30,652.86	$ -
Personnel Services		**$ 50,268.46**	**$ 19,615.60**	**$ 30,652.86**	**$ -**
FICA & Medicare Exp	5103005	$ 3,796.85	$ 1,477.94	$ 2,318.91	$ -
Life Insurance	5103010	$ 38.82	$ 15.36	$ 23.46	$ -
Retirement Exp	5105010	$ 6,208.14	$ 2,422.52	$ 3,785.62	$ -
Civln Actv Healthcr	5170040	$ 7,570.59	$ 3,245.00	$ 4,325.59	$ -
Fringe Benefits		**$ 17,614.40**	**$ 7,160.82**	**$ 10,453.58**	**$ -**
Education - Classes	5201025	$ 2,354.82	$ 1,369.50	$ 985.32	$ -
Other		**$ 2,354.82**	**$ 1,369.50**	**$ 985.32**	**$ -**
Total		**$ 70,237.68**	**$ 28,145.92**	**$ 42,091.76**	**$ -**

EARLY HEAD START

CHILD CARE PARTNERSHIP

(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var ($)	Var (%)
PERSONNEL	$711,282	$467,022	$429,694	$37,329	8.0%
FRINGE	$276,903	$173,108	$160,128	$12,981	7.5%
TRAVEL	$4,160	$0	$0	$0	0.0%
EQUIPMENT	$0	$0	$0	$0	0.0%
SUPPLIES	$28,539	$18,337	$14,618	$3,719	20.3%
CONTRACTUAL	$1,910,166	$1,141,617	$1,127,970	$13,646	1.2%
COSA	$182,386	$22,550	$19,170	$3,380	15.0%
Blessed Sacrament	$284,130	$184,800	$184,800	$0	0.0%
Ella Austin	$378,840	$246,400	$246,400	$0	0.0%
Healy Murphy	$505,120	$328,536	$328,536	$0	0.0%
Inman Christian	$220,990	$143,736	$143,736	$0	0.0%
Seton Home	$157,850	$102,664	$102,664	$0	0.0%
YWCA	$157,850	$102,664	$102,664	$0	0.0%
UIW	$23,000	$10,267	$0	$10,267	100.0%
OTHER	$51,193	$20,489	$19,665	$824	4.0%
TOTAL FED BUDGET	$2,982,243	$1,820,573	$1,752,074	$68,499	3.8%
NON FED SHARE/IN KIND	$711,883	$58,200	$58,200	$0	0.0%
TOTAL BUDGET	$ 3,694,126	$ 1,878,773	$ 1,810,274	$ 68,499	3.6%

Variance Explanations:

Personnel Services and Fringe Benefits	Variances associated with Vacancies in CCP/EHS; additionally staff cost allocate their time between the two programs. Portion of Variance is associated with CCP staff providing services to EHS in excess of projections
Travel	
Supplies	9.1k in Encumbrances associated with Office Supplies and Furniture/Fixtures
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	$76,006		4.2%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	$64,800	$23,635	$24,768	($1,133)	-4.8%
(Earmarked costs)					

Procurement Card Transaction Log
YTD For the Period Ending: March 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
2/23/2021	138000002676	5201025	Safe Kids Worldwide	Car Seat Safety Recertifications (1)	$ 55.00
				Monthly Total:	$55.00

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	$ 975.41
138000002676	5201025	Education - Classes	$ 2,085.00
		Year to Date Total:	$3,060.41

EHS-CCP GY20-21		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance $	Variance %	Encumbrance
Description	**GL**	**$ 3,694,126.00**	**$ 1,878,773.03**	**$ 1,810,273.56**	**$ 68,499.47**	**3.65%**	**$ 485,427.30**
Regular Salaries	5101010	$ 711,282.00	$ 467,022.19	$ 429,693.50	$ 37,328.69	7.99%	$ -
Personnel Services		**$ 711,282.00**	**$ 467,022.19**	**$ 429,693.50**	**$ 37,328.69**	**7.99%**	**$ -**
Language Skill Pay	5101050	$ 4,100.00	$ 1,940.00	$ 1,500.00	$ 440.00	22.68%	$ -
FICA & Medicare Exp	5103005	$ 55,102.00	$ 35,343.06	$ 31,823.94	$ 3,519.12	9.96%	$ -
Life Insurance	5103010	$ 821.00	$ 462.05	$ 321.34	$ 140.71	30.45%	$ -
Pers Leave Buy Back	5103035	$ 11,065.00	$ 12,606.56	$ 4,070.96	$ 8,535.60	67.71%	$ -
Retirement Exp	5105010	$ 92,231.00	$ 53,977.78	$ 53,925.37	$ 52.41	0.10%	$ -
Civln Actv Healthcr	5170040	$ 113,584.00	$ 68,778.85	$ 68,485.93	$ 292.92	0.43%	$ -
Fringe Benefits		**$ 276,903.00**	**$ 173,108.29**	**$ 160,127.54**	**$ 12,980.75**	**7.50%**	**$ -**
Fees to Prof Contr.	5201040	$ 21,280.00	$ 9,550.00	$ 6,502.23	$ 3,047.77	31.91%	$ 1,613.55
Contractual Services	5202020	$ 1,888,886.00	$ 1,132,066.67	$ 1,121,467.98	$ 10,598.69	0.94%	$ 474,710.02
BSA	5202020	$ 284,130.00	$ 184,800.00	$ 184,800.00	$ -	0.00%	$ 76,230.00
Ella Austin	5202020	$ 378,840.00	$ 246,400.00	$ 246,400.00	$ -	0.00%	$ 101,640.00
Healy	5202020	$ 505,120.00	$ 328,536.00	$ 328,536.00	$ -	0.00%	$ 135,517.00
Inman	5202020	$ 220,990.00	$ 143,736.00	$ 143,736.00	$ -	0.00%	$ 59,287.00
Seton Home	5202020	$ 157,850.00	$ 102,664.00	$ 102,664.00	$ -	0.00%	$ 42,353.00
YWCA	5202020	$ 157,850.00	$ 102,664.00	$ 102,664.00	$ -	0.00%	$ 42,353.00
Direct	5202020	$ 161,106.00	$ 13,000.00	$ 7,398.98	$ 5,601.02	100.00%	$ 9,330.02
T&TA	5202020	$ -	$ -	$ 5,269.00	$ (5,269.00)	0.00%	$ -
Support Services	5202020	$ 23,000.00	$ 10,266.67	$ -	$ 10,266.67	0.00%	$ 8,000.00
Contractual		**$ 1,910,166.00**	**$ 1,141,616.67**	**$ 1,127,970.21**	**$ 13,646.46**	**1.20%**	**$ 476,323.57**
Office Supplies	5302010	$ 6,309.00	$ 4,607.00	$ 4,689.02	$ (82.02)	-1.78%	$ 1,956.47
Cap<5000 - Comp Equ.	5501000	$ 17,230.00	$ 10,730.00	$ 6,228.37	$ 4,501.63	41.95%	$ -
Cap<5000 - Furn &Fix	5501065	$ 3,000.00	$ 3,000.00	$ 3,700.24	$ (700.24)	-23.34%	$ 7,147.26
Supplies		**$ 28,539.00**	**$ 18,337.00**	**$ 14,617.63**	**$ 3,719.37**	**20.28%**	**$ 9,103.73**
Education - Classes	5201025	$ 16,500.00	$ 6,500.00	$ 6,464.18	$ 35.82	0.55%	$ -
Binding & Printing	5203060	$ 2,000.00	$ 2,000.00	$ 3,354.55	$ (1,354.55)	-67.73%	$ -
Transportation Fees	5203090	$ 3,500.00	$ 1,358.67	$ 152.39	$ 1,206.28	88.78%	$ -
Maint - Buildings	5204050	$ 11,592.00	$ 3,314.89	$ 2,667.57	$ 647.32	19.53%	$ -
Rental Office Equip.	5205020	$ 1,000.00	$ 490.56	$ 666.36	$ (175.80)	-35.84%	$ -
Alarm and Sec. Serv.	5208530	$ -	$ -	$ 50.01	$ (50.01)	0.00%	$ -
Food	5304010	$ 5,000.00	$ -	$ 2.42	$ (2.42)	0.00%	$ -
Cell Phone Services	5403040	$ 1,800.00	$ 1,050.00	$ 2,292.85	$ (1,242.85)	-118.37%	$ -
Wireless Data Comm.	5403510	$ 3,300.00	$ 757.78	$ 803.25	$ (45.47)	-6.00%	$ -
Gas and Electricity	5404530	$ 2,600.00	$ 1,519.00	$ 1,960.71	$ (441.71)	-29.08%	$ -
Water and Sewer	5404540	$ 250.00	$ 147.00	$ 169.47	$ (22.47)	-15.29%	$ -
DW Other	5407032	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	100.00%	$ -
Subs - Comp. Serv	5203080	$ 2,351.00	$ 2,351.00	$ 1,080.92	$ 1,270.08	54.02%	$ -
Other		**$ 51,193.00**	**$ 20,488.89**	**$ 19,664.68**	**$ 824.21**	**4.02%**	**$ -**
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%**	**$ -**
Total		**$ 3,694,126.00**	**$ 1,878,773.03**	**$ 1,810,273.56**	**$ 68,499.47**	**3.65%**	**$ 485,427.30**

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1		
Description	**GL**	**YTD**	**August**	**September**	**October**
Regular Salaries	5101010	$ 429,693.50	$ 53,056.23	$ 50,746.55	$ 44,106.13
Personnel Services		**$ 429,693.50**	**$ 53,056.23**	**$ 50,746.55**	**$ 44,106.13**
Language Skill Pay	5101050	$ 1,500.00	$ -	$ 250.00	$ 250.00
FICA & Medicare Exp	5103005	$ 31,823.94	$ 3,866.27	$ 3,700.04	$ 3,272.62
Life Insurance	5103010	$ 321.34	$ 39.78	$ 36.83	$ 34.62
Pers Leave Buy Back	5103035	$ 4,070.96	$ -	$ -	$ -
Retirement Exp	5105010	$ 53,925.37	$ 6,334.92	$ 6,089.02	$ 5,413.44
Civln Actv Healthcr	5170040	$ 68,485.93	$ 7,940.79	$ 6,799.08	$ 7,788.00
Fringe Benefits		**$ 160,127.54**	**$ 18,181.76**	**$ 16,874.97**	**$ 16,758.68**
Fees to Prof Contr.	5201040	$ 6,502.23	$ -	$ -	$ -
Contractual Services	5202020	$ 1,121,467.98	$ 138,600.00	$ 143,175.00	$ 140,225.00
BSA	5202020	$ 184,800.00	$ 23,100.00	$ 23,100.00	$ 23,100.00
Ella Austin	5202020	$ 246,400.00	$ 30,800.00	$ 30,800.00	$ 30,800.00
Healy	5202020	$ 328,536.00	$ 41,067.00	$ 41,067.00	$ 41,067.00
Inman	5202020	$ 61,600.00	$ 12,833.00	$ 12,833.00	$ 17,967.00
Seton Home	5202020	$ 51,332.00	$ 12,833.00	$ 12,833.00	$ 12,833.00
YWCA	5202020	$ 102,664.00	$ 12,833.00	$ 12,833.00	$ 12,833.00
Direct	5202020	$ 7,398.98	$ -	$ 1,056.00	$ 1,625.00
TTA	5202020	$ 5,269.00	$ -	$ 3,519.00	$ -
Contractual		**$ 1,127,970.21**	**$ 138,600.00**	**$ 143,175.00**	**$ 140,225.00**
Office Supplies	5302010	$ 4,689.02	$ -	$ 975.41	$ 1,126.35
Cap<5000 - Comp Equ.	5501000	$ 6,228.37	$ -	$ -	$ 36,287.51
Cap<5000 - Furn &Fix	5501065	$ 3,700.24	$ -	$ -	$ -
Supplies		**$ 14,617.63**	**$ -**	**$ 975.41**	**$ 37,413.86**
Education - Classes	5201025	$ 6,464.18	$ -	$ 300.00	$ -
Binding & Printing	5203060	$ 3,354.55	$ -	$ -	$ -
Transportation Fees	5203090	$ 152.39	$ -	$ 18.98	$ -
Maint - Buildings	5204050	$ 2,667.57	$ -	$ 825.53	$ -
Rental Office Equip.	5205020	$ 666.36	$ -	$ 69.89	$ -
Alarm and Sec. Serv.	5208530	$ 50.01	$ -	$ -	$ -
Food	5304010	$ 2.42	$ -	$ -	$ -
Cell Phone Services	5403040	$ 2,292.85	$ -	$ 1,045.26	$ 797.24
Wireless Data Comm.	5403510	$ 803.25	$ -	$ -	$ 229.50
Gas and Electricity	5404530	$ 1,960.71	$ -	$ 935.60	$ -
Water and Sewer	5404540	$ 169.47	$ -	$ 52.79	$ -
Subs - Comp. Serv	5203080	$ 1,080.92	$ -	$ -	$ -
Other		**$ 19,664.68**	**$ -**	**$ 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		**$ 1,810,273.56**	**$ 209,837.99**	**$ 273,219.98**	**$ 239,530.41**

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 2		
Description	**GL**	**YTD**	**November**	**December**	**January**
Regular Salaries	5101010	$ 429,693.50	$ 53,853.65	$ 59,930.61	$ 56,967.08
Personnel Services		**$ 429,693.50**	**$ 53,853.65**	**$ 59,930.61**	**$ 56,967.08**
Language Skill Pay	5101050	$ 1,500.00	$ 200.00	$ 200.00	$ 200.00
FICA & Medicare Exp	5103005	$ 31,823.94	$ 4,260.05	$ 4,415.78	$ 4,169.49
Life Insurance	5103010	$ 321.34	$ 42.20	$ 41.78	$ 44.01
Pers Leave Buy Back	5103035	$ 4,070.96	$ 4,070.96	$ -	$ -
Retirement Exp	5105010	$ 53,925.37	$ 6,900.95	$ 7,179.62	$ 8,215.88
Civln Actv Healthcr	5170040	$ 68,485.93	$ 9,033.84	$ 9,267.64	$ 9,461.07
Fringe Benefits		**$ 160,127.54**	**$ 24,508.00**	**$ 21,104.82**	**$ 22,090.45**
Fees to Prof Contr.	5201040	$ 6,502.23	$ -	$ 2,838.90	$ 1,241.05
Contractual Services	5202020	$ 1,121,467.98	$ 140,350.00	$ 141,039.98	$ 139,063.00
BSA	5202020	$ 184,800.00	$ 23,100.00	$ 23,100.00	$ 23,100.00
Ella Austin	5202020	$ 246,400.00	$ 30,800.00	$ 30,800.00	$ 30,800.00
Healy	5202020	$ 328,536.00	$ 41,067.00	$ 41,067.00	$ 41,067.00
Inman	5202020	$ 61,600.00	$ 17,967.00	$ -	$ -
Seton Home	5202020	$ 51,332.00	$ 12,833.00	$ -	$ -
YWCA	5202020	$ 102,664.00	$ 12,833.00	$ 12,833.00	$ 12,833.00
Direct	5202020	$ 7,398.98	$ -	$ 2,439.98	$ 463.00
TTA	5202020	$ 5,269.00	$ 1,750.00	$ -	$ -
Contractual		**$ 1,127,970.21**	**$ 140,350.00**	**$ 143,878.88**	**$ 140,304.05**
Office Supplies	5302010	$ 4,689.02	$ 2,160.82	$ -	$ -
Cap<5000 - Comp Equ.	5501000	$ 6,228.37	$ (36,287.51)	$ -	$ -
Cap<5000 - Furn &Fix	5501065	$ 3,700.24	$ -	$ -	$ -
Supplies		**$ 14,617.63**	**$ (34,126.69)**	**$ -**	**$ -**
Education - Classes	5201025	$ 6,464.18	$ 3,441.00	$ -	$ -
Binding & Printing	5203060	$ 3,354.55	$ 2,869.25	$ -	$ -
Transportation Fees	5203090	$ 152.39	$ 109.83	$ 23.58	$ -
Maint - Buildings	5204050	$ 2,667.57	$ 71.08	$ -	$ -
Rental Office Equip.	5205020	$ 666.36	$ 205.98	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 50.01	$ -	$ -	$ -
Food	5304010	$ 2.42	$ 2.42	$ -	$ -
Cell Phone Services	5403040	$ 2,292.85	$ 248.02	$ (548.66)	$ 250.33
Wireless Data Comm.	5403510	$ 803.25	$ 114.75	$ 229.50	$ 114.75
Gas and Electricity	5404530	$ 1,960.71	$ 261.29	$ -	$ -
Water and Sewer	5404540	$ 169.47	$ 30.67	$ -	$ -
Subs - Comp. Serv	5203080	$ 1,080.92	$ -	$ -	$ -
Other		**$ 19,664.68**	**$ 7,354.29**	**$ (295.58)**	**$ 365.08**
In Kind Other Contrc	6602025	$ 58,200.00	$ -	$ -	$ -
In Kind		**$ 58,200.00**	**$ -**	**$ -**	**$ -**
Total		**$ 1,810,273.56**	**$ 191,939.25**	**$ 224,618.73**	**$ 219,726.66**

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 3		
Description	**GL**	**YTD**	**February**	**March**	**April**
Regular Salaries	5101010	$ 429,693.50	$ 54,109.60	$ 56,923.65	$ -
Personnel Services		**$ 429,693.50**	**$ 54,109.60**	**$ 56,923.65**	**$ -**
Language Skill Pay	5101050	$ 1,500.00	$ 200.00	$ 200.00	$ -
FICA & Medicare Exp	5103005	$ 31,823.94	$ 3,985.45	$ 4,154.24	$ -
Life Insurance	5103010	$ 321.34	$ 43.13	$ 38.99	$ -
Pers Leave Buy Back	5103035	$ 4,070.96	$ -	$ -	$ -
Retirement Exp	5105010	$ 53,925.37	$ 6,736.83	$ 7,054.71	$ -
Civln Actv Healthcr	5170040	$ 68,485.93	$ 9,356.30	$ 8,839.21	$ -
Fringe Benefits		**$ 160,127.54**	**$ 20,321.71**	**$ 20,287.15**	**$ -**
Fees to Prof Contr.	5201040	$ 6,502.23	$ 937.50	$ 1,484.78	$ -
Contractual Services	5202020	$ 1,121,467.98	$ 139,444.00	$ 139,571.00	$ -
BSA	5202020	$ 184,800.00	$ 23,100.00	$ 23,100.00	$ -
Ella Austin	5202020	$ 246,400.00	$ 30,800.00	$ 30,800.00	$ -
Healy	5202020	$ 328,536.00	$ 41,067.00	$ 41,067.00	$ -
Inman	5202020	$ 61,600.00	$ -	$ -	$ -
Seton Home	5202020	$ 51,332.00	$ -	$ -	$ -
YWCA	5202020	$ 102,664.00	$ 12,833.00	$ 12,833.00	$ -
Direct	5202020	$ 7,398.98	$ 844.00	$ 971.00	$ -
TTA	5202020	$ 5,269.00	$ -	$ -	$ -
Contractual		**$ 1,127,970.21**	**$ 140,381.50**	**$ 141,055.78**	**$ -**
Office Supplies	5302010	$ 4,689.02	$ -	$ 426.44	$ -
Cap<5000 - Comp Equ.	5501000	$ 6,228.37	$ 5,998.75	$ 229.62	$ -
Cap<5000 - Furn &Fix	5501065	$ 3,700.24	$ 3,700.24	$ -	$ -
Supplies		**$ 14,617.63**	**$ 9,698.99**	**$ 656.06**	**$ -**
Education - Classes	5201025	$ 6,464.18	$ 2,030.00	$ 693.18	$ -
Binding & Printing	5203060	$ 3,354.55	$ 485.30	$ -	$ -
Transportation Fees	5203090	$ 152.39	$ -	$ -	$ -
Maint - Buildings	5204050	$ 2,667.57	$ 1,770.96	$ -	$ -
Rental Office Equip.	5205020	$ 666.36	$ 390.49	$ -	$ -
Alarm and Sec. Serv.	5208530	$ 50.01	$ -	$ 50.01	$ -
Food	5304010	$ 2.42	$ -	$ -	$ -
Cell Phone Services	5403040	$ 2,292.85	$ 250.33	$ 250.33	$ -
Wireless Data Comm.	5403510	$ 803.25	$ 114.75	$ -	$ -
Gas and Electricity	5404530	$ 1,960.71	$ 763.82	$ -	$ -
Water and Sewer	5404540	$ 169.47	$ 86.01	$ -	$ -
Subs - Comp. Serv	5203080	$ 1,080.92	$ -	$ 1,080.92	$ -
Other		**$ 19,664.68**	**$ 5,891.66**	**$ 2,074.44**	**$ -**
In Kind Other Contrc	6602025	$ 58,200.00	$ -	$ -	$ -
In Kind		**$ 58,200.00**	**$ -**	**$ -**	**$ -**
Total		**$ 1,810,273.56**	**$ 230,403.46**	**$ 220,997.08**	**$ -**