

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



**HEAD START**

## Head Start Fiscal Reports GY 20-21 as of April 30, 2021

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
<b>PERSONNEL</b>	<b>\$3,957,260</b>	<b>\$3,957,260</b>	<b>\$3,818,314</b>	<b>\$138,946</b>	<b>3.5%</b>
<b>FRINGE</b>	<b>\$1,532,797</b>	<b>\$1,532,797</b>	<b>\$1,453,164</b>	<b>\$79,633</b>	<b>5.2%</b>
<b>TRAVEL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$809</b>	<b>\$24,191</b>	<b>96.8%</b>
<b>SUPPLIES</b>	<b>\$328,566</b>	<b>\$328,566</b>	<b>\$143,358</b>	<b>\$185,208</b>	<b>56.4%</b>
<b>EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>CONTRACTUAL</b>	<b>\$18,739,904</b>	<b>\$18,739,904</b>	<b>\$16,844,718</b>	<b>\$1,895,186</b>	<b>10.1%</b>
<b>COSA</b>	<b>\$199,171</b>	<b>\$199,171</b>	<b>\$172,063</b>	<b>\$27,108</b>	<b>13.6%</b>
Edgewood	\$4,679,643	\$4,679,643	\$3,440,475	\$1,239,168	26.5%
San Antonio ISD	\$13,509,870	\$13,509,870	\$13,082,399	\$427,471	3.2%
SAMH/UIW	\$351,220	\$351,220	\$149,782	\$201,438	57.4%
<b>FACILITIES/CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>OTHER</b>	<b>\$454,155</b>	<b>\$454,155</b>	<b>\$357,888</b>	<b>\$96,267</b>	<b>21.2%</b>
<b>TOTAL FEDERAL BUDGET</b>	<b>\$25,037,682</b>	<b>\$25,037,682</b>	<b>\$22,618,252</b>	<b>\$2,419,430</b>	<b>9.7%</b>
<b>Non Federal/In Kind</b>	<b>\$5,941,154</b>	<b>\$5,941,154</b>	<b>\$5,919,819</b>	<b>\$21,335</b>	<b>0.4%</b>
<b>TOTAL BUDGET*</b>	<b>\$30,978,836</b>	<b>\$30,978,836</b>	<b>\$28,538,071</b>	<b>\$2,440,765</b>	<b>7.9%</b>

### 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 separate COVID-19 funds.
Contractual - COSA	COSA Experienced an underutilization of some direct Fees to Professional Contractors due to a reduction in the need of service as a result of COVID-19, including some childcare, and translation services.
- SAISD/EISD	ISDs remaining balance in line with projections provided in January, items invoiced 45 days after close of period.
- SAMH/UIW	Both ISD experienced decreased enrollment due to COVID-19, difficulties in retaining/hiring staff, and savings due to virtual learning 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	During this Program Year, Head Start incurred additional expenditures in Binding & Printing, and Mail and Parcel Postage, but experienced a decrease in expenditures related to Brady Facility Maintenance and Utilities, as well as Food, Equipment Rentals, Staff Mileage, and Direct Welfare
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$4,280,711</b>	<b>N/A</b>	<b>\$3,221,228</b>	<b>N/A</b>	<b>11.3%</b>
(may not exceed 15% of Actual Expenditure)					
<b>Training and Technical Assistance**</b>	<b>\$277,322</b>	<b>\$277,322</b>	<b>\$231,264</b>	<b>\$46,058</b>	<b>16.6%</b>
(Earmarked costs)					

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

## Procurement Card Transaction Log

For the Period Ending: April 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			- No Expenditures in Feb -		
<b>Monthly Total:</b>					<b>\$0.00</b>

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
<b>Year to Date Total:</b>			<b>\$5,236.36</b>

HS GY20-21		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>30,978,836.00</b>	<b>30,978,836.00</b>	<b>28,538,071.07</b>	<b>2,440,764.93</b>	<b>7.88%</b>		<b>-</b>
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%	\$ -	
<b>Personnel Services</b>		<b>\$ 3,957,260.00</b>	<b>\$ 3,957,260.00</b>	<b>\$ 3,818,313.55</b>	<b>\$ 138,946.45</b>	<b>3.51%</b>	<b>\$ -</b>	
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	\$ 285,577.46	\$ 104,059.54	26.71%	\$ -	
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%	\$ -	
CivIn Actv Healthcr	5170040	\$ 628,250.00	\$ 628,250.00	\$ 602,752.77	\$ 25,497.23	4.06%	\$ -	
<b>Fringe Benefits</b>		<b>\$ 1,532,797.00</b>	<b>\$ 1,532,797.00</b>	<b>\$ 1,453,164.38</b>	<b>\$ 79,632.62</b>	<b>5.20%</b>	<b>\$ -</b>	
Travel-Official	5207010	\$ 25,000.00	\$ 25,000.00	\$ 808.77	\$ 24,191.23	96.76%	\$ -	
<b>Travel-Official</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 808.77</b>	<b>\$ 24,191.23</b>	<b>96.76%</b>	<b>\$ -</b>	
Fees to Prof Contr.	5201040	\$ 77,248.91	\$ 77,248.91	\$ 65,325.26	\$ 11,923.65	15.44%	\$ -	
Temporary Services	5202010	\$ 1,500.00	\$ 1,500.00	\$ 1,559.43	\$ (59.43)	-3.96%	\$ -	
Contractual Services	5202020	\$ 18,387,415.09	\$ 18,387,415.09	\$ 16,647,304.52	\$ 1,740,110.57	9.46%	\$ -	
EISD	5202020	\$ 4,679,643.00	\$ 4,679,643.00	\$ 3,440,475.37	\$ 1,239,167.63	26.48%	\$ -	
SAISD	5202020	\$ 13,509,870.00	\$ 13,509,870.00	\$ 13,082,398.70	\$ 427,471.30	3.16%	\$ -	
UIW	5202020	\$ 77,480.00	\$ 77,480.00	\$ 19,252.45	\$ 58,227.55	75.15%	\$ -	
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 130,529.26	\$ 143,210.74	52.32%	\$ -	
Direct	5202020	\$ 53,874.09	\$ 53,874.09	\$ 31,019.04	\$ 22,855.05	42.42%	\$ -	
TTA	5202020	\$ 66,548.00	\$ 66,548.00	\$ 74,158.96	\$ (7,610.96)	-11.44%	\$ -	
<b>Contractual</b>		<b>\$ 18,739,904.00</b>	<b>\$ 18,739,904.00</b>	<b>\$ 16,844,718.47</b>	<b>\$ 1,895,185.53</b>	<b>10.11%</b>	<b>\$ -</b>	
Office Supplies	5302010	\$ 83,843.91	\$ 83,843.91	\$ 41,003.96	\$ 42,839.95	51.09%	\$ -	
Other Commodities	5304080	\$ 150,163.50	\$ 150,163.50	\$ 678.64	\$ 149,484.86	99.55%	\$ -	
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	\$ 40,991.83	\$ (33,911.83)	-478.98%	\$ -	
Cap<5000 - Furn &Fix	5501065	\$ 11,000.00	\$ 11,000.00	\$ 13,009.62	\$ (2,009.62)	-18.27%	\$ -	
<b>Supplies</b>		<b>\$ 328,565.86</b>	<b>\$ 328,565.86</b>	<b>\$ 143,358.20</b>	<b>\$ 185,207.66</b>	<b>56.37%</b>	<b>\$ -</b>	
<b>Total</b>		<b>\$ 30,978,836.00</b>	<b>\$ 30,978,836.00</b>	<b>\$ 28,538,071.07</b>	<b>\$ 2,440,764.93</b>	<b>7.88%</b>	<b>\$ -</b>	

HS GY20-21		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>30,978,836.00</b>	<b>30,978,836.00</b>	<b>28,538,071.07</b>	<b>2,440,764.93</b>	<b>7.88%</b>		<b>-</b>
Education - Classes	5201025	\$ 85,703.00	\$ 85,703.00	\$ 78,322.13	\$ 7,380.87	8.61%	\$ -	
Adv and Publications	5203040	\$ 8,000.00	\$ 8,000.00	\$ 8,712.63	\$ (712.63)	-8.91%	\$ -	
Binding & Printing	5203060	\$ 30,128.09	\$ 30,128.09	\$ 66,538.55	\$ (36,410.46)	-120.85%	\$ -	
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	\$ 4,597.88	\$ 5,542.19	54.66%	\$ -	
Linen & Laundry Serv	5204010	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100.00%	\$ -	
Maint & Rep - Cmrcd	5204020	\$ 1,950.00	\$ 1,950.00	\$ 1,413.50	\$ 536.50	27.51%	\$ -	
Maint - Buildings	5204050	\$ 115,852.29	\$ 115,852.29	\$ 70,222.50	\$ 45,629.79	39.39%	\$ -	
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	\$ 6,572.16	\$ 5,427.84	45.23%	\$ -	
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	\$ 2,059.04	\$ 12,950.96	86.28%	\$ -	
Cell Phone Services	5403040	\$ 27,092.93	\$ 27,092.93	\$ 27,423.61	\$ (330.68)	-1.22%	\$ -	
Domain Names	5403060	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%	\$ -	
Wireless Data Comm.	5403510	\$ 12,077.76	\$ 12,077.76	\$ 12,889.13	\$ (811.37)	-6.72%	\$ -	
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	\$ 56,810.00	\$ 15,700.98	\$ 41,109.02	72.36%	\$ -	
Cap<5000 - M&E Auto	5501050	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100.00%	\$ -	
M&E Auto (Modified)	5701085	\$ -	\$ -	\$ 24,899.65	\$ (24,899.65)	0.00%	\$ -	
<b>Other</b>		<b>\$ 454,155.14</b>	<b>\$ 454,155.14</b>	<b>\$ 357,888.44</b>	<b>\$ 96,266.70</b>	<b>21.20%</b>	<b>\$ -</b>	
In Kind Salaries	6501010	\$ 32,000.00	\$ 32,000.00	\$ 69,581.88	\$ (37,581.88)	-117.44%	\$ -	
In Kind Social Security	6503005	\$ 3,000.00	\$ 3,000.00	\$ 5,321.99	\$ (2,321.99)	-77.40%	\$ -	
In Kind Life Insurance	6503010	\$ 25.00	\$ 25.00	\$ 69.56	\$ (44.56)	-178.24%	\$ -	
In Kind - Flex Benefit	6504030	\$ 3,000.00	\$ 3,000.00	\$ 7,030.15	\$ (4,030.15)	-134.34%	\$ -	
In Kind TMRS	6505010	\$ 4,000.00	\$ 4,000.00	\$ 8,348.77	\$ (4,348.77)	-108.72%	\$ -	
In Kind Other Contrc	6602025	\$ 5,899,128.99	\$ 5,899,128.99	\$ 5,829,466.91	\$ 69,662.08	1.18%	\$ -	
<b>In Kind</b>		<b>\$ 5,941,153.99</b>	<b>\$ 5,941,153.99</b>	<b>\$ 5,919,819.26</b>	<b>\$ 21,334.73</b>	<b>0.36%</b>	<b>\$ -</b>	
<b>Total</b>		<b>\$ 30,978,836.00</b>	<b>\$ 30,978,836.00</b>	<b>\$ 28,538,071.07</b>	<b>\$ 2,440,764.93</b>	<b>7.88%</b>	<b>\$ -</b>	

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
<b>Personnel Services</b>		<b>\$ 3,818,313.55</b>	<b>\$ 284,518.63</b>	<b>\$ 312,398.74</b>	<b>\$ 300,981.40</b>
Language Skill Pay	5101050	\$ 17,900.00	\$ 100.00	\$ 1,300.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 285,577.46	\$ 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
CivIn Actv Healthcr	5170040	\$ 602,752.77	\$ 47,192.08	\$ 45,839.61	\$ 45,807.07
<b>Fringe Benefits</b>		<b>\$ 1,453,164.38</b>	<b>\$ 103,086.97</b>	<b>\$ 108,477.12</b>	<b>\$ 107,012.15</b>
Travel-Official	5207010	\$ 808.77	\$ 227.46	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 808.77</b>	<b>\$ 227.46</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,325.26	\$ 4,027.88	\$ 3,421.87	\$ 2,856.47
Temporary Services	5202010	\$ 1,559.43	\$ 1,360.48	\$ -	\$ 147.05
Contractual Services	5202020	\$ 16,647,304.52	\$ -	\$ 19,268.45	\$ 1,429,507.08
EISD	5202020	\$ 3,440,475.37	\$ -	\$ -	\$ 393,791.77
SAISD	5202020	\$ 13,082,398.70	\$ -	\$ -	\$ 1,033,222.26
UIW	5202020	\$ 19,252.45	\$ -	\$ 17,406.05	\$ 826.40
SAMH	6102100	\$ 130,529.26	\$ -	\$ -	\$ 43,459.73
Direct	5202020	\$ 31,019.04	\$ -	\$ 195.75	\$ -
TTA	5202020	\$ 74,158.96	\$ -	\$ 1,666.65	\$ 1,666.65
<b>Contractual</b>		<b>\$ 16,844,718.47</b>	<b>\$ 5,388.36</b>	<b>\$ 22,690.32</b>	<b>\$ 1,475,970.33</b>
Office Supplies	5302010	\$ 41,003.96	\$ 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	\$ 40,991.83	\$ -	\$ -	\$ 500.00
Cap<5000 - Furn &Fix	5501065	\$ 13,009.62	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 143,358.20</b>	<b>\$ 1,208.92</b>	<b>\$ 249.20</b>	<b>\$ 4,219.40</b>
Education - Classes	5201025	\$ 78,322.13	\$ 938.95	\$ 2,250.00	\$ 6,217.91
Adv and Publications	5203040	\$ 8,712.63	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 66,538.55	\$ 3,448.75	\$ 3,286.10	\$ 1,668.67
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ -	\$ 594.00
Transportation Fees	5203090	\$ 4,597.88	\$ -	\$ 1,306.51	\$ 165.04
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ 63.18	\$ -	\$ 5.00
Maint - Buildings	5204050	\$ 70,222.50	\$ 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	\$ 6,572.16	\$ -	\$ 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	\$ 2,059.04	\$ 162.68	\$ 1,217.13	\$ 607.11
Cell Phone Services	5403040	\$ 27,423.61	\$ -	\$ 2,115.46	\$ -
Wireless Data Comm.	5403510	\$ 12,889.09	\$ -	\$ 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	\$ -	\$ -
M&E Auto (Modified)	5701085	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 357,888.40</b>	<b>\$ 12,660.55</b>	<b>\$ 28,877.62</b>	<b>\$ 8,633.34</b>
In Kind Salaries	6501010	\$ 69,581.88	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 5,321.99	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 69.56	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 7,030.15	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 8,348.77	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 5,829,466.91	\$ -	\$ -	\$ 11,580.67
<b>In Kind</b>		<b>\$ 5,919,819.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,580.67</b>
<b>Total</b>		<b>\$ 28,538,071.03</b>	<b>\$ 407,090.89</b>	<b>\$ 472,693.00</b>	<b>\$ 1,908,397.29</b>

Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 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	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 3,818,313.55</b>	<b>\$ 293,032.00</b>	<b>\$ 317,176.52</b>	<b>\$ 310,364.81</b>
Language Skill Pay	5101050	\$ 17,900.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
FICA & Medicare Exp	5103005	\$ 285,577.46	\$ 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
CivIn Actv Healthcr	5170040	\$ 602,752.77	\$ 45,594.08	\$ 47,887.98	\$ 45,410.92
<b>Fringe Benefits</b>		<b>\$ 1,453,164.38</b>	<b>\$ 104,359.43</b>	<b>\$ 111,142.17</b>	<b>\$ 107,531.13</b>
Travel-Official	5207010	\$ 808.77	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 808.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,325.26	\$ 3,114.55	\$ 10,780.68	\$ 2,770.25
Temporary Services	5202010	\$ 1,559.43	\$ 17.30	\$ 34.60	\$ -
Contractual Services	5202020	\$ 16,647,304.52	\$ 1,355,780.38	\$ 1,381,264.07	\$ 1,390,469.37
EISD	5202020	\$ 3,440,475.37	\$ 338,366.92	\$ 380,833.62	\$ 369,287.87
SAISD	5202020	\$ 13,082,398.70	\$ 1,015,746.81	\$ 998,763.80	\$ 996,465.89
UIW	5202020	\$ 19,252.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 130,529.26	\$ -	\$ 9,486.54	\$ -
Direct	5202020	\$ 31,019.04	\$ -	\$ -	\$ -
TTA	5202020	\$ 74,158.96	\$ 1,666.65	\$ 1,666.65	\$ 24,715.61
<b>Contractual</b>		<b>\$ 16,844,718.47</b>	<b>\$ 1,358,912.23</b>	<b>\$ 1,401,565.89</b>	<b>\$ 1,393,239.62</b>
Office Supplies	5302010	\$ 41,003.96	\$ 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	\$ 40,991.83	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 13,009.62	\$ -	\$ 95.06	\$ 670.26
<b>Supplies</b>		<b>\$ 143,358.20</b>	<b>\$ 1,477.65</b>	<b>\$ 4,614.89</b>	<b>\$ 5,959.86</b>
Education - Classes	5201025	\$ 78,322.13	\$ 325.00	\$ 550.00	\$ 9,537.50
Adv and Publications	5203040	\$ 8,712.63	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 66,538.55	\$ -	\$ 1,442.20	\$ 27.60
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ 275.00	\$ -
Transportation Fees	5203090	\$ 4,597.88	\$ -	\$ -	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ 5.00	\$ -	\$ 216.45
Maint - Buildings	5204050	\$ 70,222.50	\$ 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	\$ 6,572.16	\$ 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	\$ 2,059.04	\$ 8.91	\$ 8.91	\$ 9.00
Cell Phone Services	5403040	\$ 27,423.61	\$ 4,396.77	\$ 2,170.80	\$ -
Wireless Data Comm.	5403510	\$ 12,889.09	\$ 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	\$ -
M&E Auto (Modified)	5701085	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 357,888.40</b>	<b>\$ 7,186.94</b>	<b>\$ 21,167.45</b>	<b>\$ 12,147.12</b>
In Kind Salaries	6501010	\$ 69,581.88	\$ -	\$ 22,186.97	\$ (6,013.97)
In Kind Social Security	6503005	\$ 5,321.99	\$ -	\$ 1,695.17	\$ (458.99)
In Kind Life Insurance	6503010	\$ 69.56	\$ -	\$ 22.16	\$ (6.00)
In Kind - Flex Benefit	6504030	\$ 7,030.15	\$ -	\$ 2,179.34	\$ (602.74)
In Kind TMRS	6505010	\$ 8,348.77	\$ -	\$ 2,659.80	\$ (716.41)
In Kind Other Contrc	6602025	\$ 5,829,466.91	\$ -	\$ 1,997,273.57	\$ -
<b>In Kind</b>		<b>\$ 5,919,819.26</b>	<b>\$ -</b>	<b>\$ 2,026,017.01</b>	<b>\$ (7,798.11)</b>
<b>Total</b>		<b>\$ 28,538,071.03</b>	<b>\$ 1,764,968.25</b>	<b>\$ 3,881,683.93</b>	<b>\$ 1,821,444.43</b>



Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	August	September	October
Regular Salaries	5101010	\$ 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
<b>Personnel Services</b>		<b>\$ 3,818,313.55</b>	<b>\$ 312,280.82</b>	<b>\$ 308,204.99</b>	<b>\$ 360,257.23</b>
Language Skill Pay	5101050	\$ 17,900.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
FICA & Medicare Exp	5103005	\$ 285,577.46	\$ 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
CivIn Actv Healthcr	5170040	\$ 602,752.77	\$ 48,929.41	\$ 47,988.35	\$ 57,112.00
<b>Fringe Benefits</b>		<b>\$ 1,453,164.38</b>	<b>\$ 111,501.45</b>	<b>\$ 109,345.04</b>	<b>\$ 129,701.87</b>
Travel-Official	5207010	\$ 808.77	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 808.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,325.26	\$ 5,726.45	\$ 4,277.88	\$ 5,625.26
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 16,647,304.52	\$ 1,159,782.21	\$ 3,501,451.23	\$ 1,136,508.41
EISD	5202020	\$ 3,440,475.37	\$ 99,036.08	\$ 534,647.59	\$ 123,540.28
SAISD	5202020	\$ 13,082,398.70	\$ 1,059,079.48	\$ 2,959,640.74	\$ 988,941.48
UIW	5202020	\$ 19,252.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 130,529.26	\$ -	\$ 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
<b>Contractual</b>		<b>\$ 16,844,718.47</b>	<b>\$ 1,165,508.66</b>	<b>\$ 3,528,566.12</b>	<b>\$ 1,142,133.67</b>
Office Supplies	5302010	\$ 41,003.96	\$ 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	\$ 40,991.83	\$ -	\$ 2,336.89	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 13,009.62	\$ 1,196.10	\$ -	\$ -
<b>Supplies</b>		<b>\$ 143,358.20</b>	<b>\$ 11,235.94</b>	<b>\$ 6,570.05</b>	<b>\$ 144,720.35</b>
Education - Classes	5201025	\$ 78,322.13	\$ 2,000.00	\$ 8,539.00	\$ 8,110.00
Adv and Publications	5203040	\$ 8,712.63	\$ 2,371.50	\$ 2,862.00	\$ (30.00)
Binding & Printing	5203060	\$ 66,538.55	\$ 11,783.01	\$ 29,458.47	\$ 19,643.76
Subs to Publications	5203070	\$ 1,561.40	\$ 542.40	\$ -	\$ -
Transportation Fees	5203090	\$ 4,597.88	\$ 35.08	\$ 375.08	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 70,222.50	\$ 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	\$ 6,572.16	\$ 519.68	\$ 210.56	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,399.35	\$ -	\$ -	\$ 750.00
M&R Parts Automotive	5301020	\$ 826.62	\$ -	\$ -	\$ -
Food	5304010	\$ 2,059.04	\$ 9.00	\$ (60.02)	\$ 9.00
Cell Phone Services	5403040	\$ 27,423.61	\$ 4,293.65	\$ 2,404.15	\$ 246.43
Wireless Data Comm.	5403510	\$ 12,889.09	\$ 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	\$ -	\$ -	\$ -
M&E Auto (Modified)	5701085	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 357,888.40</b>	<b>\$ 31,349.27</b>	<b>\$ 57,621.37</b>	<b>\$ 36,215.08</b>
In Kind Salaries	6501010	\$ 69,581.88	\$ -	\$ 19,931.68	\$ -
In Kind Social Security	6503005	\$ 5,321.99	\$ -	\$ 1,524.78	\$ -
In Kind Life Insurance	6503010	\$ 69.56	\$ -	\$ 19.93	\$ -
In Kind - Flex Benefit	6504030	\$ 7,030.15	\$ -	\$ 1,843.03	\$ -
In Kind TMRS	6505010	\$ 8,348.77	\$ -	\$ 2,379.86	\$ -
In Kind Other Contrc	6602025	\$ 5,829,466.91	\$ 1,229,219.82	\$ 4,086.15	\$ -
<b>In Kind</b>		<b>\$ 5,919,819.26</b>	<b>\$ 1,229,219.82</b>	<b>\$ 29,785.43</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 28,538,071.03</b>	<b>\$ 2,861,095.96</b>	<b>\$ 4,040,093.00</b>	<b>\$ 1,813,028.20</b>

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	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 3,818,313.55</b>	<b>\$ 332,722.31</b>	<b>\$ 365,842.52</b>	<b>\$ 331,974.04</b>
Language Skill Pay	5101050	\$ 17,900.00	\$ 1,600.00	\$ 1,650.00	\$ 1,600.00
FICA & Medicare Exp	5103005	\$ 285,577.46	\$ 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
CivIn Actv Healthcr	5170040	\$ 602,752.77	\$ 57,863.80	\$ 57,267.30	\$ 57,313.50
<b>Fringe Benefits</b>		<b>\$ 1,453,164.38</b>	<b>\$ 201,833.92</b>	<b>\$ 130,226.72</b>	<b>\$ 131,081.18</b>
Travel-Official	5207010	\$ 808.77	\$ -	\$ -	\$ -
<b>Travel-Official</b>		<b>\$ 808.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,325.26	\$ 7,466.50	\$ 7,186.79	\$ 5,493.01
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 16,647,304.52	\$ 1,099,043.97	\$ (712,741.23)	\$ 205,854.08
EISD	5202020	\$ 3,440,475.37	\$ -	\$ 253,587.76	\$ 202,250.45
SAISD	5202020	\$ 13,082,398.70	\$ 1,026,489.29	\$ (988,941.48)	\$ 1,768.15
UIW	5202020	\$ 19,252.45	\$ -	\$ -	\$ -
SAMH	6102100	\$ 130,529.26	\$ 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
<b>Contractual</b>		<b>\$ 16,844,718.47</b>	<b>\$ 1,112,377.46</b>	<b>\$ (705,554.44)</b>	<b>\$ 211,347.09</b>
Office Supplies	5302010	\$ 41,003.96	\$ 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	\$ 40,991.83	\$ -	\$ -	\$ 1,501.24
Cap<5000 - Furn &Fix	5501065	\$ 13,009.62	\$ 214.48	\$ -	\$ 2,697.00
<b>Supplies</b>		<b>\$ 143,358.20</b>	<b>\$ (121,183.87)</b>	<b>\$ 4,412.18</b>	<b>\$ 27,781.94</b>
Education - Classes	5201025	\$ 78,322.13	\$ 21,082.00	\$ 115.00	\$ 7,620.00
Adv and Publications	5203040	\$ 8,712.63	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 66,538.55	\$ 1,302.88	\$ -	\$ -
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ -	\$ 150.00
Transportation Fees	5203090	\$ 4,597.88	\$ 1,289.18	\$ 781.46	\$ 302.46
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ -	\$ 1,123.87	\$ -
Maint - Buildings	5204050	\$ 70,222.50	\$ 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	\$ 6,572.16	\$ 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	\$ 2,059.04	\$ (3.94)	\$ 9.00	\$ -
Cell Phone Services	5403040	\$ 27,423.61	\$ 2,996.62	\$ 3,288.70	\$ 2,755.45
Wireless Data Comm.	5403510	\$ 12,889.09	\$ 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	\$ -
M&E Auto (Modified)	5701085	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 357,888.40</b>	<b>\$ 46,561.80</b>	<b>\$ 15,564.76</b>	<b>\$ 13,014.23</b>
In Kind Salaries	6501010	\$ 69,581.88	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 5,321.99	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 69.56	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 7,030.15	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 8,348.77	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 5,829,466.91	\$ 937,783.17	\$ -	\$ -
<b>In Kind</b>		<b>\$ 5,919,819.26</b>	<b>\$ 937,783.17</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 28,538,071.03</b>	<b>\$ 2,510,094.79</b>	<b>\$ (189,508.26)</b>	<b>\$ 715,198.48</b>

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	\$ -	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 3,818,313.55</b>	<b>\$ (11,440.46)</b>	<b>\$ -</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 17,900.00	\$ 1,450.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 285,577.46	\$ (773.32)	\$ 189.22	\$ (581.31)
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)	\$ -	\$ -
CivIn Actv Healthcr	5170040	\$ 602,752.77	\$ (1,453.33)	\$ -	\$ -
<b>Fringe Benefits</b>		<b>\$ 1,453,164.38</b>	<b>\$ (1,742.68)</b>	<b>\$ 189.22</b>	<b>\$ (581.31)</b>
Travel-Official	5207010	\$ 808.77	\$ -	\$ -	\$ 581.31
<b>Travel-Official</b>		<b>\$ 808.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581.31</b>
Fees to Prof Contr.	5201040	\$ 65,325.26	\$ 608.78	\$ (312.24)	\$ 2,281.13
Temporary Services	5202010	\$ 1,559.43	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 16,647,304.52	\$ 2,513,563.56	\$ 361,286.57	\$ 1,783,906.37
EISD	5202020	\$ 3,440,475.37	\$ 309,018.40	\$ 309,778.61	\$ 126,336.02
SAISD	5202020	\$ 13,082,398.70	\$ 2,176,440.39	\$ 134,851.54	\$ 1,679,930.35
UIW	5202020	\$ 19,252.45	\$ 1,020.00	\$ -	\$ -
SAMH	6102100	\$ 130,529.26	\$ -	\$ -	\$ 48,878.99
Direct	5202020	\$ 31,019.04	\$ 25,417.92	\$ (83,343.58)	\$ -
TTA	5202020	\$ 74,158.96	\$ 1,666.85	\$ -	\$ -
<b>Contractual</b>		<b>\$ 16,844,718.47</b>	<b>\$ 2,514,172.34</b>	<b>\$ 360,974.33</b>	<b>\$ 1,835,066.49</b>
Office Supplies	5302010	\$ 41,003.96	\$ 4,137.97	\$ 2,250.00	\$ 597.28
Other Commodities	5304080	\$ 678.64	\$ -	\$ 545.64	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 47,674.15	\$ -	\$ (229.62)	\$ -
Cap<5000 - M&E Other	5501055	\$ 40,991.83	\$ 4,402.30	\$ 13.14	\$ 32,238.26
Cap<5000 - Furn &Fix	5501065	\$ 13,009.62	\$ 310.76	\$ -	\$ 7,825.96
<b>Supplies</b>		<b>\$ 143,358.20</b>	<b>\$ 8,851.03</b>	<b>\$ 2,579.16</b>	<b>\$ 40,661.50</b>
Education - Classes	5201025	\$ 78,322.13	\$ (839.23)	\$ 11,561.00	\$ 315.00
Adv and Publications	5203040	\$ 8,712.63	\$ 753.39	\$ 944.95	\$ 1,810.79
Binding & Printing	5203060	\$ 66,538.55	\$ 2,750.23	\$ 5,831.09	\$ (14,104.21)
Subs to Publications	5203070	\$ 1,561.40	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 4,597.88	\$ 301.67	\$ -	\$ 41.40
Maint & Rep - Cmrc	5204020	\$ 1,413.50	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 70,222.50	\$ 25,414.52	\$ (4,261.38)	\$ (3,994.06)
Maint.- Repair Auto	5204090	\$ 608.82	\$ -	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 3,342.18	\$ -	\$ 35.47	\$ -
Rental Office Equip.	5205020	\$ 6,572.16	\$ (45.53)	\$ 668.52	\$ (969.56)
Alarm and Sec. Serv.	5208530	\$ 2,399.35	\$ -	\$ 416.49	\$ -
M&R Parts Automotive	5301020	\$ 826.62	\$ -	\$ -	\$ -
Food	5304010	\$ 2,059.04	\$ 185.68	\$ (129.55)	\$ 26.13
Cell Phone Services	5403040	\$ 27,423.61	\$ 2,755.58	\$ 2,670.86	\$ (2,670.86)
Wireless Data Comm.	5403510	\$ 12,889.09	\$ 1,596.04	\$ 1,519.54	\$ (2,269.86)
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	\$ -
M&E Auto (Modified)	5701085	\$ 24,899.65	\$ -	\$ -	\$ 24,899.65
<b>Other</b>		<b>\$ 357,888.40</b>	<b>\$ 39,950.87</b>	<b>\$ 23,853.58</b>	<b>\$ 3,084.42</b>
In Kind Salaries	6501010	\$ 69,581.88	\$ -	\$ -	\$ 33,477.20
In Kind Social Security	6503005	\$ 5,321.99	\$ -	\$ -	\$ 2,561.03
In Kind Life Insurance	6503010	\$ 69.56	\$ -	\$ -	\$ 33.47
In Kind - Flex Benefit	6504030	\$ 7,030.15	\$ -	\$ -	\$ 3,610.52
In Kind TMRS	6505010	\$ 8,348.77	\$ -	\$ -	\$ 4,025.52
In Kind Other Contrc	6602025	\$ 5,829,466.91	\$ -	\$ -	\$ 1,649,523.53
<b>In Kind</b>		<b>\$ 5,919,819.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,693,231.27</b>
<b>Total</b>		<b>\$ 28,538,071.03</b>	<b>\$ 2,549,791.10</b>	<b>\$ 387,596.29</b>	<b>\$ 3,572,043.68</b>

<b>San Antonio Independent School District GY20-21</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	\$ 9,422,060.00	\$ 9,126,783.97	\$ 295,276.03	\$ 3,675,788.00	\$ 4,045,750.97	\$ (369,962.97)
FICA	\$ 687,174.00	\$ 668,748.05	\$ 18,425.95	\$ 172,400.00	\$ 293,816.10	\$ (121,416.10)
Health Insurance	\$ 1,243,500.00	\$ 1,220,377.11	\$ 23,122.89	\$ 264,782.00	\$ 593,128.61	\$ (328,346.61)
Retirement	\$ 968,746.00	\$ 968,787.27	\$ (41.27)	\$ 140,000.00	\$ 145,952.13	\$ (5,952.13)
Worker's Compensation	\$ 60,000.00	\$ 53,440.29	\$ 6,559.71	\$ 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	\$ 156,166.76	\$ 5,927.24	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 50,000.00	\$ 49,295.84	\$ 704.16	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 10,000.00	\$ 9,650.14	\$ 349.86	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 238,420.00	\$ 238,420.00	\$ -	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ 5,000.00	\$ 3,578.03	\$ 1,421.97	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 13,700.00	\$ 13,676.06	\$ 23.94	\$ -	\$ -	\$ -
University of TX	\$ 64,621.00	\$ 49,779.60	\$ 14,841.40	\$ -	\$ -	\$ -
ZDA Architects	\$ 116,000.00	\$ 114,724.00	\$ 1,276.00	\$ -	\$ -	\$ -
Consulting Services	\$ 300,000.00	\$ 163,646.21	\$ 136,353.79	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 329,629.00	\$ 241,804.00	\$ 87,825.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 13,682,444.00</b>	<b>\$ 13,082,398.70</b>	<b>\$ 600,045.30</b>	<b>\$ 4,280,970.00</b>	<b>\$ 5,109,200.94</b>	<b>\$ (828,230.94)</b>

<b>San Antonio Independent School District GY19-20</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>
Salaries	\$ 9,422,060.00	\$ 9,126,783.97	\$ 295,276.03	\$ 3,675,788.00	\$ 4,045,750.97	\$ (369,962.97)
Fringes	\$ 2,970,920.00	\$ 2,914,874.09	\$ 56,045.91	\$ 605,182.00	\$ 1,063,449.97	\$ (458,267.97)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 479,214.00	\$ 470,786.83	\$ 8,427.17	\$ -	\$ -	\$ -
Contractual	\$ 480,621.00	\$ 328,149.81	\$ 152,471.19	\$ -	\$ -	\$ -
Other	\$ 329,629.00	\$ 241,804.00	\$ 87,825.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 13,682,444.00</b>	<b>\$ 13,082,398.70</b>	<b>\$ 600,045.30</b>	<b>\$ 4,280,970.00</b>	<b>\$ 5,109,200.94</b>	<b>\$ (828,230.94)</b>

<b>Edgewood Independent School District GY20-21</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,424,207.38</b>	<b>\$ 2,545,614.84</b>	<b>\$ 878,592.54</b>	<b>\$ 1,345,517.00</b>	<b>\$ 1,373,886.14</b>	<b>\$ (64,260.05)</b>
FICA	\$ 49,651.00	\$ 34,505.18	\$ 15,145.82	\$ 19,510.00	\$ 16,835.91	\$ 2,153.67
Health Insurance	\$ 411,232.00	\$ 309,762.80	\$ 101,469.20	\$ 100,000.00	\$ 109,905.75	\$ (9,905.75)
Retirement	\$ 361,428.00	\$ 266,489.28	\$ 94,938.72	\$ 10,000.00	\$ 49,990.77	\$ (43,938.77)
Worker's Compensation	\$ 131,142.00	\$ 118,328.29	\$ 12,813.71	\$ 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	\$ 1,195.23	\$ 804.77	\$ -	\$ 297.49	\$ (297.49)
Medical and Dental Supplies	\$ 5,000.00	\$ 4,986.98	\$ 13.02	\$ -	\$ 499.00	\$ (499.00)
Janitorial Supplies	\$ 3,000.00	\$ 2,695.04	\$ 304.96	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 47,000.00	\$ (29,529.39)	\$ 76,529.39	\$ -	\$ 1,441.20	\$ (1,441.20)
Cap <5000 - Machinery & Equipment	\$ -	\$ 739.42	\$ (739.42)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 125,000.00	\$ 48,325.11	\$ 76,674.89	\$ -	\$ -	\$ -
Classroom Supplies	\$ 21,208.00	\$ 15,697.13	\$ 5,510.87	\$ -	\$ 2,625.14	\$ (2,625.14)
CPR Training	\$ 7,000.00	\$ 60,958.94	\$ (53,958.94)	\$ -	\$ 432.00	\$ (432.00)
Counselor - Third Party	\$ 26,942.00	\$ -	\$ 26,942.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ (375.00)	\$ 1,375.00	\$ -	\$ 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	\$ 12.00	\$ 488.00	\$ -	\$ 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	\$ 653.73	\$ 156.27	\$ -	\$ 1,645.85	\$ (1,645.85)
<b>Total:</b>	<b>\$ 4,679,643.38</b>	<b>\$ 3,440,475.38</b>	<b>\$ 1,239,168.00</b>	<b>\$ 1,482,866.00</b>	<b>\$ 1,601,390.74</b>	<b>\$ (159,282.46)</b>

<b>Edgewood Independent School District GY19-20</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>
Salaries	\$ 3,424,207.38	\$ 2,545,614.84	\$ 878,592.54	\$ 1,345,517.00	\$ 1,373,886.14	\$ (64,260.05)
Fringes	\$ 953,453.00	\$ 729,085.55	\$ 224,367.45	\$ 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	\$ 44,109.52	\$ 159,098.48	\$ -	\$ 4,862.83	\$ (4,862.83)
Contractual	\$ 33,942.00	\$ 60,958.94	\$ (27,016.94)	\$ -	\$ 432.00	\$ (432.00)
Other	\$ 61,833.00	\$ 60,297.70	\$ 1,535.30	\$ -	\$ 21,429.38	\$ (21,429.38)
<b>Total</b>	<b>\$ 4,679,643.38</b>	<b>\$ 3,440,475.38</b>	<b>\$ 1,239,168.00</b>	<b>\$ 1,482,866.00</b>	<b>\$ 1,601,390.74</b>	<b>\$ (159,282.46)</b>

## Head Start Fiscal Reports GY 21-22 as of April 30, 2021

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
<b>PERSONNEL</b>	<b>\$4,374,064</b>	<b>\$1,051,525</b>	<b>\$998,878</b>	<b>\$52,647</b>	<b>5.0%</b>
<b>FRINGE</b>	<b>\$1,585,512</b>	<b>\$380,400</b>	<b>\$373,227</b>	<b>\$7,173</b>	<b>1.9%</b>
<b>TRAVEL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUPPLIES</b>	<b>\$183,171</b>	<b>\$21,746</b>	<b>\$6,177</b>	<b>\$15,568</b>	<b>71.6%</b>
<b>EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>CONTRACTUAL</b>	<b>\$18,434,066</b>	<b>\$1,539,834</b>	<b>\$1,020,387</b>	<b>\$519,447</b>	<b>33.7%</b>
<b>COSA</b>	<b>\$450,770</b>	<b>\$28,765</b>	<b>\$23,037</b>	<b>\$5,728</b>	<b>19.9%</b>
Edgewood	\$4,536,465	\$388,775	\$0	\$388,775	100.0%
San Antonio ISD	\$13,095,611	\$1,122,294	\$997,349	\$124,945	11.1%
SAMH/UIW	\$351,220	\$0	\$0	\$0	0.0%
<b>FACILITIES/CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>0.0%</b>
<b>OTHER</b>	<b>\$435,869</b>	<b>\$91,551</b>	<b>\$78,414</b>	<b>\$13,137</b>	<b>14.3%</b>
<b>TOTAL FEDERAL BUDGET</b>	<b>\$25,037,682</b>	<b>\$3,085,056</b>	<b>\$2,477,083</b>	<b>\$607,974</b>	<b>19.7%</b>
<b>Non Federal/In Kind</b>	<b>\$6,269,421</b>	<b>\$12,500</b>	<b>\$10,295</b>	<b>\$2,205</b>	<b>17.6%</b>
<b>TOTAL BUDGET*</b>	<b>\$31,307,103</b>	<b>\$3,097,556</b>	<b>\$2,487,378</b>	<b>\$610,179</b>	<b>19.7%</b>

### Variance Explanations:

Personnel Salaries Fringe Benefits	Variance due to 7 vacancies at the beginning of April, 2 positions filled in the later half of April; variance will be redirected.
Travel	Funds to be reallocated to be expensed later this year.
Supplies	Currently \$24k encumbered between Office supplies, Other Commodities, and Furniture and Fixtures, to be invoices shortly.
Contractual - COSA	Currently \$35k 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 SAISD FEB21 reflected in April, EISD variance associated with a delay in invoicing by EISD, Feb to be reflected in May.
- SAMH/UIW	SAMH - FEB and MAR invoices expensed in May, will be reflected in subsequent report. UIW - No invoices to date, contract amendment execution in process.
Other	JE to created to recognize YTD Utility expenditures processed in May, Cost allocation of building expenses processed via JE YTD. \$51K encumbered in Building Maintenance Expenditures, Advertising and Publications, and Education Classes
Non Federal/In Kind	In-Kind Contributed in the Feb Invoices from EISD/SAISD to be recognized in May.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$4,696,065</b>	<b>N/A</b>	<b>\$331,165</b>	<b>N/A</b>	<b>13.3%</b>
(may not exceed 15% of Actual Expenditure)					
<b>Training and Technical Assistance**</b>	<b>\$277,322</b>	<b>\$22,902</b>	<b>\$ 24,838.30</b>	<b>(\$1,936)</b>	<b>-8.5%</b>
(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: April 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
3/10/2021	138000002922	5203070	LRP Publications	Monthly Subscription to Publication	\$500.00
<b>Monthly Total:</b>					<b>\$500.00</b>

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	\$300.00
138000002922	5203070	Subs to Publications	\$500.00
<b>Year to Date Total:</b>			<b>\$800.00</b>

HS GY21-22		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>31,307,103.00</b>	<b>3,097,555.95</b>	<b>2,487,377.88</b>	<b>610,178.07</b>	<b>19.70%</b>		<b>16,769,009.03</b>
Regular Salaries	5101010	\$ 4,374,064.00	\$ 1,051,524.99	\$ 997,862.08	\$ 53,662.91	5.10%		\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 46.93	\$ (46.93)	0.00%		\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 968.77	\$ (968.77)	0.00%		\$ -
<b>Personnel Services</b>		<b>\$ 4,374,064.00</b>	<b>\$ 1,051,524.99</b>	<b>\$ 998,877.78</b>	<b>\$ 52,647.21</b>	<b>5.01%</b>		<b>\$ -</b>
Language Skill Pay	5101050	\$ 15,000.00	\$ 3,156.00	\$ 3,450.00	\$ (294.00)	-9.32%		\$ -
FICA & Medicare Exp	5103005	\$ 337,143.00	\$ 79,768.04	\$ 73,332.84	\$ 6,435.20	8.07%		\$ -
Life Insurance	5103010	\$ 4,408.00	\$ 1,092.74	\$ 667.19	\$ 425.55	38.94%		\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 789.75	\$ 455.00	\$ 334.75	42.39%		\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 150.00	\$ 200.00	\$ (50.00)	-33.33%		\$ -
Retirement Exp	5105010	\$ 526,208.00	\$ 124,790.54	\$ 123,631.57	\$ 1,158.97	0.93%		\$ -
Civln Actv Healthcr	5170040	\$ 698,253.00	\$ 170,653.03	\$ 171,490.25	\$ (837.22)	-0.49%		\$ -
<b>Fringe Benefits</b>		<b>\$ 1,585,512.00</b>	<b>\$ 380,400.10</b>	<b>\$ 373,226.85</b>	<b>\$ 7,173.25</b>	<b>1.89%</b>		<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 6,482.32	\$ 10,337.02	\$ (3,854.70)	-59.46%		\$ 33,502.27
Contractual Services	5202020	\$ 424,200.00	\$ 22,282.74	\$ 12,700.44	\$ 9,582.30	43.00%		\$ 89,087.66
Contractual - Subrecipients	5202040	\$ 17,632,076.00	\$ 1,511,068.91	\$ 997,349.19	\$ 513,719.72	34.00%		\$ 16,569,760.56
EISD	5202020	\$ 4,536,465.00	\$ 388,775.05	\$ -	\$ 388,775.05	100.00%		\$ 4,535,178.75
SAISD	5202020	\$ 13,095,611.00	\$ 1,122,293.86	\$ 997,349.19	\$ 124,944.67	11.13%		\$ 12,034,581.81
Direct	5202020	\$ 260,672.00	\$ 14,839.59	\$ 9,367.14	\$ 5,472.45	36.88%		\$ 2,012.96
<b>Contractual</b>		<b>\$ 18,434,066.00</b>	<b>\$ 1,539,833.97</b>	<b>\$ 1,020,386.65</b>	<b>\$ 519,447.32</b>	<b>33.73%</b>		<b>\$ 16,692,350.49</b>
Office Supplies	5302010	\$ 57,671.00	\$ 5,547.94	\$ 3,111.78	\$ 2,436.16	43.91%		\$ 12,305.77
Other Commodities	5304080	\$ 11,000.00	\$ -	\$ 2,316.72	\$ (2,316.72)	0.00%		\$ -
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 2,720.00	\$ -	\$ 2,720.00	100.00%		\$ 1,399.75
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 381.65	\$ -	\$ 381.65	100.00%		\$ -
Cap<5000 - Furn &Fix	5501065	\$ 26,000.00	\$ 13,096.20	\$ 748.80	\$ 12,347.40	94.28%		\$ 11,143.44
<b>Supplies</b>		<b>\$ 183,171.00</b>	<b>\$ 21,745.79</b>	<b>\$ 6,177.30</b>	<b>\$ 15,568.49</b>	<b>71.59%</b>		<b>\$ 24,848.96</b>
<b>Total</b>		<b>\$ 31,307,103.00</b>	<b>\$ 3,097,555.95</b>	<b>\$ 2,487,377.88</b>	<b>\$ 610,178.07</b>	<b>19.70%</b>		<b>\$ 16,769,009.03</b>



HS GY21-22		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>31,307,103.00</b>	<b>3,097,555.95</b>	<b>2,487,377.88</b>	<b>610,178.07</b>	<b>19.70%</b>		<b>16,769,009.03</b>
Education - Classes	5201025	\$ 65,200.00	\$ 11,051.40	\$ 20,671.96	\$ (9,620.56)	-87.05%		\$ 1,557.00
Adv and Publications	5203040	\$ 8,000.00	\$ 1,509.60	\$ -	\$ 1,509.60	100.00%		\$ 3,150.00
Binding & Printing	5203060	\$ 34,000.00	\$ 5,219.00	\$ 518.53	\$ 4,700.47	90.06%		\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 491.80	\$ 884.00	\$ (392.20)	-79.75%		\$ -
Transportation Fees	5203090	\$ 21,150.00	\$ 1,167.48	\$ -	\$ 1,167.48	100.00%		\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 45.10	\$ 121.68	\$ (76.58)	-169.80%		\$ -
Maint - Buildings	5204050	\$ 95,608.00	\$ 15,392.89	\$ 3,691.42	\$ 11,701.47	76.02%		\$ 45,283.60
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 509.10	\$ 823.75	\$ (314.65)	-61.81%		\$ -
Mail and Parcel Post	5205010	\$ 200.00	\$ 16.34	\$ 14.82	\$ 1.52	9.30%		\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 1,112.40	\$ 1,392.49	\$ (280.09)	-25.18%		\$ 157.74
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 73.60	\$ 442.50	\$ (368.90)	-501.22%		\$ 125.00
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 181.60	\$ 782.61	\$ (601.01)	-330.95%		\$ -
Food	5304010	\$ 40,000.00	\$ 4,784.00	\$ 42.63	\$ 4,741.37	99.11%		\$ 1,536.24
Cell Phone Services	5403040	\$ 27,078.00	\$ 1,145.40	\$ 5,209.05	\$ (4,063.65)	-354.78%		\$ -
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 466.61	\$ 2,837.77	\$ (2,371.16)	-508.17%		\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 41.80	\$ 61.92	\$ (20.12)	-48.13%		\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 2,555.19	\$ -	\$ 2,555.19	100.00%		\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 256.10	\$ -	\$ 256.10	100.00%		\$ -
DW Other	5407032	\$ 5,500.00	\$ 20.35	\$ -	\$ 20.35	100.00%		\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 45,511.34	\$ 40,919.33	\$ 4,592.01	10.09%		\$ -
<b>Other</b>		<b>\$ 435,869.00</b>	<b>\$ 91,551.10</b>	<b>\$ 78,414.46</b>	<b>\$ 13,136.64</b>	<b>14.35%</b>		<b>\$ 51,809.58</b>
In Kind Salaries	6501010	\$ 49,140.00	\$ 8,500.00	\$ -	\$ 8,500.00	100.00%		\$ -
In Kind Social Security	6503005	\$ 3,609.00	\$ 500.00	\$ -	\$ 500.00	100.00%		\$ -
In Kind Life Insurance	6503010	\$ 66.00	\$ 25.00	\$ -	\$ 25.00	100.00%		\$ -
In Kind - Flex Benefit	6504030	\$ 4,165.00	\$ 500.00	\$ -	\$ 500.00	100.00%		\$ -
In Kind TMRS	6505010	\$ 5,327.00	\$ 475.00	\$ -	\$ 475.00	100.00%		\$ -
In Kind Other Contrc	6602025	\$ 6,207,114.00	\$ 2,500.00	\$ 10,294.84	\$ (7,794.84)	-311.79%		\$ -
<b>In Kind</b>		<b>\$ 6,269,421.00</b>	<b>\$ 12,500.00</b>	<b>\$ 10,294.84</b>	<b>\$ 2,205.16</b>	<b>17.64%</b>		<b>\$ -</b>
<b>Total</b>		<b>\$ 31,307,103.00</b>	<b>\$ 3,097,555.95</b>	<b>\$ 2,487,377.88</b>	<b>\$ 610,178.07</b>	<b>19.70%</b>		<b>\$ 16,769,009.03</b>

Head Start GY 21-22 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 997,862.08	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ 46.93
Retiree Payout Sal	5101070	\$ 968.77	\$ -	\$ -	\$ 968.77
<b>Personnel Services</b>		<b>\$ 998,877.78</b>	<b>\$ 324,133.18</b>	<b>\$ 362,044.16</b>	<b>\$ 312,700.44</b>
Language Skill Pay	5101050	\$ 3,450.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 73,332.84	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31
Life Insurance	5103010	\$ 667.19	\$ 255.18	\$ 243.83	\$ 168.18
Transportation Allow	5103056	\$ 455.00	\$ -	\$ 195.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 200.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 123,631.57	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67
Civiln Actv Healthcr	5170040	\$ 171,490.25	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27
<b>Fringe Benefits</b>		<b>\$ 373,226.85</b>	<b>\$ 122,539.04</b>	<b>\$ 130,315.38</b>	<b>\$ 120,372.43</b>
Fees to Prof Contr.	5201040	\$ 10,337.02	\$ -	\$ 377.82	\$ 9,959.20
Contractual Services	5202020	\$ 12,700.44	\$ 425.31	\$ 3,363.58	\$ 8,911.55
Direct	5202020	\$ 9,367.14	\$ 425.31	\$ 3,363.58	\$ 5,578.25
TTA	5202020	\$ 3,333.30	\$ -	\$ -	\$ 3,333.30
<b>Contractual</b>		<b>\$ 23,037.46</b>	<b>\$ 425.31</b>	<b>\$ 3,741.40</b>	<b>\$ 18,870.75</b>
Office Supplies	5302010	\$ 3,111.78	\$ -	\$ 310.65	\$ 2,801.13
Other Commodities	5304080	\$ 2,316.72	\$ -	\$ -	\$ 2,316.72
Cap<5000 - Furn &Fix	5501065	\$ 748.80	\$ -	\$ -	\$ 748.80
<b>Supplies</b>		<b>\$ 6,177.30</b>	<b>\$ -</b>	<b>\$ 310.65</b>	<b>\$ 5,866.65</b>
Education - Classes	5201025	\$ 20,671.96	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01
Binding & Printing	5203060	\$ 518.53	\$ -	\$ 518.53	\$ -
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00
Maint & Rep - Cmrc	5204020	\$ 121.68	\$ 63.18	\$ -	\$ 58.50
Maint - Buildings	5204050	\$ 3,691.42	\$ -	\$ 1,893.80	\$ 1,797.62
Maint.- Repair Auto	5204090	\$ 823.75	\$ 380.62	\$ 10.68	\$ 432.45
Mail and Parcel Post	5205010	\$ 14.82	\$ 4.39	\$ -	\$ 10.43
Rental Office Equip.	5205020	\$ 1,392.49	\$ -	\$ -	\$ 1,392.49
Alarm and Sec. Serv.	5208530	\$ 442.50	\$ -	\$ 442.50	\$ -
M&R Parts Automotive	5301020	\$ 782.61	\$ 172.65	\$ 5.24	\$ 604.72
Food	5304010	\$ 42.63	\$ -	\$ 9.36	\$ 33.27
Cell Phone Services	5403040	\$ 5,209.05	\$ -	\$ -	\$ 5,209.05
Wireless Data Comm.	5403510	\$ 2,837.77	\$ -	\$ -	\$ 2,837.77
Motor Fuel and Lub.	5403545	\$ 61.92	\$ -	\$ -	\$ 61.92
Subs - Comp. Serv	5203080	\$ 40,919.33	\$ -	\$ 40,331.33	\$ 588.00
<b>Other</b>		<b>\$ 78,414.46</b>	<b>\$ 4,670.34</b>	<b>\$ 46,361.89</b>	<b>\$ 27,382.23</b>
In Kind Other Contrc	6602025	\$ 10,294.84	\$ -	\$ -	\$ 10,294.84
<b>In Kind</b>		<b>\$ 10,294.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,294.84</b>
<b>Total</b>		<b>\$ 1,490,028.69</b>	<b>\$ 451,767.87</b>	<b>\$ 542,773.48</b>	<b>\$ 495,487.34</b>

<b>San Antonio Independent School District GY21-22</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 9,459,711.00</b>	<b>\$ 757,095.48</b>	<b>\$ 8,702,615.52</b>	<b>\$ 3,842,084.00</b>	<b>\$ 359,572.50</b>	<b>\$ 3,482,511.50</b>
FICA	\$ 680,000.00	\$ 55,559.15	\$ 624,440.85	\$ 210,000.00	\$ 26,133.68	\$ 183,866.32
Health Insurance	\$ 1,236,899.00	\$ 98,394.93	\$ 1,138,504.07	\$ 250,000.00	\$ 55,365.87	\$ 194,634.13
Retirement	\$ 990,000.00	\$ 81,203.30	\$ 908,796.70	\$ 131,510.00	\$ 12,556.04	\$ 118,953.96
Worker's Compensation	\$ 57,000.00	\$ 5,096.33	\$ 51,903.67	\$ 25,000.00	\$ 2,420.77	\$ 22,579.23
Unemployment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
University of Texas - Austin	\$ 32,321.00	\$ -	\$ 32,321.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Architect Consulting	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 13,031,931.00</b>	<b>\$ 997,349.19</b>	<b>\$ 12,034,581.81</b>	<b>\$ 4,460,594.00</b>	<b>\$ 456,048.86</b>	<b>\$ 4,004,545.14</b>

<b>San Antonio Independent School District GY19-20</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>
Salaries	\$ 9,459,711.00	\$ 757,095.48	\$ 8,702,615.52	\$ 3,842,084.00	\$ 359,572.50	\$ 3,482,511.50
Fringes	\$ 2,969,899.00	\$ 240,253.71	\$ 2,729,645.29	\$ 618,510.00	\$ 96,476.36	\$ 522,033.64
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ -	\$ 382,321.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 13,031,931.00</b>	<b>\$ 997,349.19</b>	<b>\$ 12,034,581.81</b>	<b>\$ 4,460,594.00</b>	<b>\$ 456,048.86</b>	<b>\$ 4,004,545.14</b>

# ***EARLY HEAD START***

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
<b>PERSONNEL</b>	<b>\$220,866</b>	<b>\$220,866</b>	<b>\$131,588</b>	<b>\$89,279</b>	<b>40.4%</b>
<b>FRINGE</b>	<b>\$83,755</b>	<b>\$83,755</b>	<b>\$45,928</b>	<b>\$37,827</b>	<b>45.2%</b>
<b>TRAVEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SUPPLIES</b>	<b>\$10,664</b>	<b>\$10,664</b>	<b>\$9,613</b>	<b>\$1,051</b>	<b>9.9%</b>
<b>EQUIPMENT</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,900</b>	<b>(\$900)</b>	<b>-3.7%</b>
<b>CONTRACTUAL</b>	<b>\$990,355</b>	<b>\$990,355</b>	<b>\$667,194</b>	<b>\$323,161</b>	<b>32.6%</b>
<b>COSA</b>	<b>\$23,758</b>	<b>\$23,758</b>	<b>\$22,474</b>	<b>\$1,285</b>	<b>5.4%</b>
Edgewood	\$883,597	\$883,597	\$561,721	\$321,876	36.4%
Start Up - Edgewood	\$83,000	\$83,000	\$83,000	\$0	0.0%
<b>SAMH/UIW</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>FACILITIES/CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>OTHER</b>	<b>\$33,041</b>	<b>\$33,041</b>	<b>\$8,223</b>	<b>\$24,818</b>	<b>75.1%</b>
<b>TOTAL FEDERAL BUDGET</b>	<b>\$1,362,682</b>	<b>\$1,362,682</b>	<b>\$887,446</b>	<b>\$475,236</b>	<b>34.9%</b>
<b>Non Federal/In Kind</b>	<b>\$322,738</b>	<b>\$322,738</b>	<b>\$220,264</b>	<b>\$102,474</b>	<b>31.8%</b>
<b>TOTAL BUDGET</b>	<b>\$1,685,420</b>	<b>\$1,685,420</b>	<b>\$1,107,710</b>	<b>\$577,710</b>	<b>34.3%</b>

#### 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	ISD Experienced a delayed start in services and under enrollement of children in the program due to COVID. Includes EISD invoices for October through January. ISD also experienced difficulties in recruiting key staff for this program due to COVID-19
- SAMH/UIW	
Other	Underutilization of funds related to delay in start of services and COVID-19; this lead to an underutilization of funds associated with Education Classes, Staff Mileage/Transportation, Food, Binding and Printing, and Data Communications
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$166,157</b>	<b>N/A</b>	<b>\$117,205</b>	<b>N/A</b>	<b>10.6%</b>
<i>(may not exceed 15% of Actual Expenditure)</i>					
<b>Training and Technical Assistance</b>	<b>\$26,619</b>	<b>\$26,619</b>	<b>\$24,040</b>	<b>\$2,579</b>	<b>9.7%</b>
<i>(Earmarked costs)</i>					
<b>Start Up*</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$0</b>	<b>0.0%</b>
<i>(Earmarked costs)</i>					

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

## Procurement Card Transaction Log

For the Period Ending: April 30, 2021

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

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

EHS GY20-21		TOTAL	YEAR TO DATE				
Grant Summary			BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$	\$	\$	\$		\$
		<b>1,685,420.00</b>	<b>1,685,420.00</b>	<b>1,107,710.39</b>	<b>577,709.61</b>	<b>34.28%</b>	<b>-</b>
Regular Salaries	5101010	\$ 219,726.47	\$ 219,726.47	\$ 131,587.55	\$ 88,138.92	40.11%	\$ -
<b>Personnel Services</b>		<b>\$ 219,726.47</b>	<b>\$ 219,726.47</b>	<b>\$ 131,587.55</b>	<b>\$ 88,138.92</b>	<b>40.11%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 18,073.15	\$ 18,073.15	\$ 9,991.67	\$ 8,081.48	44.72%	\$ -
Life Insurance	5103010	\$ 236.56	\$ 236.56	\$ 105.64	\$ 130.92	55.34%	\$ -
Pers Leave Buy Back	5103035	\$ 1,811.34	\$ 1,811.34	\$ 360.72	\$ 1,450.62	80.09%	\$ -
Retirement Exp	5105010	\$ 27,676.18	\$ 27,676.18	\$ 16,054.51	\$ 11,621.67	41.99%	\$ -
Civln Actv Healthcr	5170040	\$ 34,757.91	\$ 34,757.91	\$ 19,415.67	\$ 15,342.24	44.14%	\$ -
<b>Fringe Benefits</b>		<b>\$ 83,755.14</b>	<b>\$ 83,755.14</b>	<b>\$ 45,928.21</b>	<b>\$ 37,826.93</b>	<b>45.16%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 13,450.09	\$ 13,450.09	\$ 15,946.38	\$ (2,496.29)	-18.56%	\$ -
Contractual Services	5202020	\$ 5,308.34	\$ 5,308.34	\$ 6,527.19	\$ (1,218.85)	-22.96%	\$ -
EISD	5202040	\$ 889,737.00	\$ 889,737.00	\$ 561,720.67	\$ 328,016.33	36.87%	\$ -
Direct	5202020	\$ 5,308.34	\$ 5,308.34	\$ 6,527.19	\$ (1,218.85)	-22.96%	\$ -
Start Up - EISD	5202040	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 991,495.43</b>	<b>\$ 991,495.43</b>	<b>\$ 667,194.24</b>	<b>\$ 324,301.19</b>	<b>32.71%</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 2,917.84	\$ 2,917.84	\$ 2,113.55	\$ 804.29	27.56%	\$ -
Other Commodities	5304080	\$ 641.97	\$ 641.97	\$ -	\$ 641.97	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 5,020.17	\$ 5,020.17	\$ -	\$ 5,020.17	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,084.00	\$ 2,084.00	\$ 7,499.65	\$ (5,415.65)	-259.87%	\$ -
<b>Supplies</b>		<b>\$ 10,663.98</b>	<b>\$ 10,663.98</b>	<b>\$ 9,613.20</b>	<b>\$ 1,050.78</b>	<b>9.85%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,685,420.00</b>	<b>\$ 1,685,420.00</b>	<b>\$ 1,107,710.39</b>	<b>\$ 577,709.61</b>	<b>34.28%</b>	<b>\$ -</b>

EHS GY20-21		TOTAL	YEAR TO DATE				
Grant Summary			BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$	\$	\$	\$		\$
		<b>1,685,420.00</b>	<b>1,685,420.00</b>	<b>1,107,710.39</b>	<b>577,709.61</b>	<b>34.28%</b>	<b>-</b>
M&E Auto(BudgetOnly)	5701080	\$ 24,000.00	\$ 24,000.00	\$ 24,899.65	\$ (899.65)	-3.75%	\$ -
<b>Equipment</b>		<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,899.65</b>	<b>\$ (899.65)</b>	<b>-3.75%</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 16,042.01	\$ 16,042.01	\$ 3,633.00	\$ 12,409.01	77.35%	\$ -
Adv and Publications	5203040	\$ 875.00	\$ 875.00	\$ -	\$ 875.00	100.00%	\$ -
Binding & Printing	5203060	\$ 2,916.68	\$ 2,916.68	\$ 1,323.68	\$ 1,593.00	54.62%	\$ -
Transportation Fees	5203090	\$ 2,625.00	\$ 2,625.00	\$ 74.75	\$ 2,550.25	97.15%	\$ -
Maint - Buildings	5204050	\$ 2,129.18	\$ 2,129.18	\$ 1,783.76	\$ 345.42	16.22%	\$ -
Mail and Parcel Post	5205010	\$ 17.50	\$ 17.50	\$ -	\$ 17.50	100.00%	\$ -
Rental Office Equip.	5205020	\$ 287.89	\$ 287.89	\$ 210.10	\$ 77.79	27.02%	\$ -
Alarm and Sec. Serv.	5208530	\$ 217.00	\$ 217.00	\$ 18.58	\$ 198.42	91.44%	\$ -
Food	5304010	\$ 2,431.34	\$ 2,431.34	\$ 4.99	\$ 2,426.35	99.79%	\$ -
Cell Phone Services	5403040	\$ 630.09	\$ 630.09	\$ -	\$ 630.09	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 616.00	\$ 616.00	\$ -	\$ 616.00	100.00%	\$ -
Software Licenses	5404520	\$ 1,875.00	\$ 1,875.00	\$ -	\$ 1,875.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 729.18	\$ 729.18	\$ 723.61	\$ 5.57	0.76%	\$ -
Water and Sewer	5404540	\$ 93.34	\$ 93.34	\$ 67.12	\$ 26.22	28.09%	\$ -
DW Other	5407032	\$ 583.34	\$ 583.34	\$ -	\$ 583.34	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 972.43	\$ 972.43	\$ 383.65	\$ 588.78	60.55%	\$ -
<b>Other</b>		<b>\$ 33,040.98</b>	<b>\$ 33,040.98</b>	<b>\$ 8,223.24</b>	<b>\$ 24,817.74</b>	<b>75.11%</b>	<b>\$ -</b>
In Kind Salaries	6501010	\$ -	\$ -	\$ 6,514.30	\$ (6,514.30)	0.00%	\$ -
In Kind Social Security	6503005	\$ -	\$ -	\$ 498.36	\$ (498.36)	0.00%	\$ -
In Kind Life Insurance	6503010	\$ -	\$ -	\$ 6.51	\$ (6.51)	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ -	\$ -	\$ 707.42	\$ (707.42)	0.00%	\$ -
In Kind TMRS	6505010	\$ -	\$ -	\$ 777.80	\$ (777.80)	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 322,738.00	\$ 322,738.00	\$ 211,759.91	\$ 110,978.09	34.39%	\$ -
<b>In Kind</b>		<b>\$ 322,738.00</b>	<b>\$ 322,738.00</b>	<b>\$ 220,264.30</b>	<b>\$ 102,473.70</b>	<b>31.75%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,685,420.00</b>	<b>\$ 1,685,420.00</b>	<b>\$ 1,107,710.39</b>	<b>\$ 577,709.61</b>	<b>34.28%</b>	<b>\$ -</b>



Early Head Start GY 20-21 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 131,587.55	\$ -	\$ -	\$ 13,683.28
<b>Personnel Services</b>		<b>\$ 131,587.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,683.28</b>
FICA & Medicare Exp	5103005	\$ 9,991.67	\$ -	\$ -	\$ 1,046.79
Life Insurance	5103010	\$ 105.64	\$ -	\$ -	\$ 13.68
Pers Leave Buy Back	5103035	\$ 360.72	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 16,054.51	\$ -	\$ -	\$ 1,633.78
CivIn Actv Healthcr	5170040	\$ 19,415.67	\$ -	\$ -	\$ 1,364.41
<b>Fringe Benefits</b>		<b>\$ 45,928.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,058.66</b>
Fees to Prof Contr.	5201040	\$ 15,946.38	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 6,527.19	\$ -	\$ -	\$ -
Contractaul - Subrecip	5202040	\$ 644,720.67	\$ -	\$ -	\$ -
EISD - BASE	5202040	\$ 561,720.67	\$ -	\$ -	\$ -
EISD - START UP	5202040	\$ 83,000.00	\$ -	\$ -	\$ -
Direct	5202020	\$ 6,527.19	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 667,194.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 2,113.55	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,499.65	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,613.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
M&E Auto(BudgetOnly)	5701080	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Equipment</b>		<b>\$ 24,899.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 3,633.00	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,323.68	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 74.75	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 1,783.76	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 210.10	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 18.58	\$ -	\$ -	\$ -
Food	5304010	\$ 4.99	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 723.61	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 67.12	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 383.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 8,223.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
In Kind Salaries	6501010	\$ 6,514.30	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 498.36	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 6.51	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 707.42	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 777.80	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 211,759.91	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 220,264.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,107,710.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,741.94</b>

Early Head Start GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	August	September	October
Regular Salaries	5101010	\$ 131,587.55	\$ (1,298.50)	\$ 17,153.45	\$ 21,676.78
<b>Personnel Services</b>		<b>\$ 131,587.55</b>	<b>\$ (1,298.50)</b>	<b>\$ 17,153.45</b>	<b>\$ 21,676.78</b>
FICA & Medicare Exp	5103005	\$ 9,991.67	\$ (99.34)	\$ 1,312.24	\$ 1,636.17
Life Insurance	5103010	\$ 105.64	\$ (1.30)	\$ 17.14	\$ 12.72
Pers Leave Buy Back	5103035	\$ 360.72	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 16,054.51	\$ (155.04)	\$ 2,048.12	\$ 2,588.21
CivIn Actv Healthcr	5170040	\$ 19,415.67	\$ (133.28)	\$ 2,596.15	\$ 2,596.00
<b>Fringe Benefits</b>		<b>\$ 45,928.21</b>	<b>\$ (388.96)</b>	<b>\$ 5,973.65</b>	<b>\$ 6,833.10</b>
Fees to Prof Contr.	5201040	\$ 15,946.38	\$ -	\$ 760.00	\$ -
Contractual Services	5202020	\$ 6,527.19	\$ -	\$ -	\$ -
Contractaul - Subrecip	5202040	\$ 644,720.67	\$ -	\$ -	\$ -
EISD - BASE	5202040	\$ 561,720.67	\$ -	\$ -	\$ -
EISD - START UP	5202040	\$ 83,000.00	\$ -	\$ -	\$ -
Direct	5202020	\$ 6,527.19	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 667,194.24</b>	<b>\$ -</b>	<b>\$ 760.00</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 2,113.55	\$ -	\$ 975.42	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,499.65	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,613.20</b>	<b>\$ -</b>	<b>\$ 975.42</b>	<b>\$ -</b>
M&E Auto(BudgetOnly)	5701080	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Equipment</b>		<b>\$ 24,899.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 3,633.00	\$ -	\$ 1,500.00	\$ 599.00
Binding & Printing	5203060	\$ 1,323.68	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 74.75	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 1,783.76	\$ -	\$ 164.71	\$ -
Rental Office Equip.	5205020	\$ 210.10	\$ -	\$ 52.97	\$ -
Alarm and Sec. Serv.	5208530	\$ 18.58	\$ -	\$ -	\$ -
Food	5304010	\$ 4.99	\$ -	\$ 0.90	\$ -
Gas and Electricity	5404530	\$ 723.61	\$ -	\$ 342.24	\$ -
Water and Sewer	5404540	\$ 67.12	\$ -	\$ 23.71	\$ -
Subs - Comp. Serv	5203080	\$ 383.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 8,223.24</b>	<b>\$ -</b>	<b>\$ 2,084.53</b>	<b>\$ 599.00</b>
In Kind Salaries	6501010	\$ 6,514.30	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 498.36	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 6.51	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 707.42	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 777.80	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 211,759.91	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 220,264.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,107,710.39</b>	<b>\$ (1,687.46)</b>	<b>\$ 26,947.05</b>	<b>\$ 29,108.88</b>

Early Head Start GY 20-21 Monthly Breakdown			Quarter 4		
Description	GL	YTD	November	December	January
Regular Salaries	5101010	\$ 131,587.55	\$ 22,664.47	\$ 27,329.68	\$ 24,041.50
<b>Personnel Services</b>		<b>\$ 131,587.55</b>	<b>\$ 22,664.47</b>	<b>\$ 27,329.68</b>	<b>\$ 24,041.50</b>
FICA & Medicare Exp	5103005	\$ 9,991.67	\$ 1,732.80	\$ 2,060.82	\$ 1,817.37
Life Insurance	5103010	\$ 105.64	\$ 18.29	\$ 19.95	\$ 18.81
Pers Leave Buy Back	5103035	\$ 360.72	\$ 360.72	\$ -	\$ -
Retirement Exp	5105010	\$ 16,054.51	\$ 2,796.94	\$ 3,245.27	\$ 3,114.65
CivIn Actv Healthcr	5170040	\$ 19,415.67	\$ 4,257.75	\$ 3,890.49	\$ 3,886.20
<b>Fringe Benefits</b>		<b>\$ 45,928.21</b>	<b>\$ 9,166.50</b>	<b>\$ 9,216.53</b>	<b>\$ 8,837.03</b>
Fees to Prof Contr.	5201040	\$ 15,946.38	\$ -	\$ 4,554.00	\$ 8,310.00
Contractual Services	5202020	\$ 6,527.19	\$ -	\$ -	\$ 90.00
Contractaul - Subrecip	5202040	\$ 644,720.67	\$ -	\$ -	\$ 58,293.23
EISD - BASE	5202040	\$ 561,720.67	\$ -	\$ -	\$ 56,455.58
EISD - START UP	5202040	\$ 83,000.00	\$ -	\$ -	\$ 1,837.65
Direct	5202020	\$ 6,527.19	\$ -	\$ -	\$ 90.00
<b>Contractual</b>		<b>\$ 667,194.24</b>	<b>\$ -</b>	<b>\$ 4,554.00</b>	<b>\$ 66,693.23</b>
Office Supplies	5302010	\$ 2,113.55	\$ -	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,499.65	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,613.20</b>	<b>\$ 14,074.52</b>	<b>\$ -</b>	<b>\$ -</b>
M&E Auto(BudgetOnly)	5701080	\$ 24,899.65	\$ -	\$ -	\$ -
<b>Equipment</b>		<b>\$ 24,899.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 3,633.00	\$ 335.00	\$ -	\$ 499.00
Binding & Printing	5203060	\$ 1,323.68	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 74.75	\$ 74.75	\$ -	\$ -
Maint - Buildings	5204050	\$ 1,783.76	\$ 26.45	\$ -	\$ -
Rental Office Equip.	5205020	\$ 210.10	\$ 77.19	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 18.58	\$ -	\$ -	\$ -
Food	5304010	\$ 4.99	\$ 0.92	\$ -	\$ -
Gas and Electricity	5404530	\$ 723.61	\$ 97.21	\$ -	\$ -
Water and Sewer	5404540	\$ 67.12	\$ 11.41	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 383.65	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 8,223.24</b>	<b>\$ 622.93</b>	<b>\$ -</b>	<b>\$ 499.00</b>
In Kind Salaries	6501010	\$ 6,514.30	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 498.36	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 6.51	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 707.42	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 777.80	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 211,759.91	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 220,264.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,107,710.39</b>	<b>\$ 46,528.42</b>	<b>\$ 41,100.21</b>	<b>\$ 100,070.76</b>

Early Head Start GY 20-21 Monthly Breakdown			Close-Out		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 131,587.55	\$ 6,336.89	\$ 1,258.06	\$ (1,258.06)
<b>Personnel Services</b>		<b>\$ 131,587.55</b>	<b>\$ 6,336.89</b>	<b>\$ 1,258.06</b>	<b>\$ (1,258.06)</b>
FICA & Medicare Exp	5103005	\$ 9,991.67	\$ 484.82	\$ 96.24	\$ (96.24)
Life Insurance	5103010	\$ 105.64	\$ 6.35	\$ 1.26	\$ (1.26)
Pers Leave Buy Back	5103035	\$ 360.72	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 16,054.51	\$ 782.58	\$ 155.37	\$ (155.37)
CivIn Actv Healthcr	5170040	\$ 19,415.67	\$ 957.95	\$ 223.09	\$ (223.09)
<b>Fringe Benefits</b>		<b>\$ 45,928.21</b>	<b>\$ 2,231.70</b>	<b>\$ 475.96</b>	<b>\$ (475.96)</b>
Fees to Prof Contr.	5201040	\$ 15,946.38	\$ 1,995.26	\$ 16.18	\$ 310.94
Contractual Services	5202020	\$ 6,527.19	\$ 4,687.19	\$ 1,750.00	\$ -
Contractaul - Subrecip	5202040	\$ 644,720.67	\$ 142,988.40	\$ 50,019.96	\$ 393,419.08
EISD - BASE	5202040	\$ 561,720.67	\$ 103,086.74	\$ 46,142.52	\$ 356,035.83
EISD - START UP	5202040	\$ 83,000.00	\$ 39,901.66	\$ 3,877.44	\$ 37,383.25
Direct	5202020	\$ 6,527.19	\$ 4,687.19	\$ 1,750.00	\$ -
<b>Contractual</b>		<b>\$ 667,194.24</b>	<b>\$ 149,670.85</b>	<b>\$ 51,786.14</b>	<b>\$ 393,730.02</b>
Office Supplies	5302010	\$ 2,113.55	\$ 1,138.13	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,499.65	\$ 7,499.65	\$ -	\$ -
<b>Supplies</b>		<b>\$ 9,613.20</b>	<b>\$ 8,637.78</b>	<b>\$ -</b>	<b>\$ (14,074.52)</b>
M&E Auto(BudgetOnly)	5701080	\$ 24,899.65	\$ -	\$ -	\$ 24,899.65
<b>Equipment</b>		<b>\$ 24,899.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,899.65</b>
Education - Classes	5201025	\$ 3,633.00	\$ -	\$ 550.00	\$ 150.00
Binding & Printing	5203060	\$ 1,323.68	\$ -	\$ -	\$ 1,323.68
Transportation Fees	5203090	\$ 74.75	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 1,783.76	\$ 658.84	\$ -	\$ 933.76
Rental Office Equip.	5205020	\$ 210.10	\$ 145.83	\$ -	\$ (65.89)
Alarm and Sec. Serv.	5208530	\$ 18.58	\$ -	\$ 18.58	\$ -
Food	5304010	\$ 4.99	\$ -	\$ -	\$ 3.17
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	\$ -
<b>Other</b>		<b>\$ 8,223.24</b>	<b>\$ 1,120.83</b>	<b>\$ 952.23</b>	<b>\$ 2,344.72</b>
In Kind Salaries	6501010	\$ 6,514.30	\$ -	\$ -	\$ 6,514.30
In Kind Social Security	6503005	\$ 498.36	\$ -	\$ -	\$ 498.36
In Kind Life Insurance	6503010	\$ 6.51	\$ -	\$ -	\$ 6.51
In Kind - Flex Benefit	6504030	\$ 707.42	\$ -	\$ -	\$ 707.42
In Kind TMRS	6505010	\$ 777.80	\$ -	\$ -	\$ 777.80
In Kind Other Contrc	6602025	\$ 211,759.91	\$ -	\$ -	\$ 211,759.91
<b>In Kind</b>		<b>\$ 220,264.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,264.30</b>
<b>Total</b>		<b>\$ 1,107,710.39</b>	<b>\$ 167,998.05</b>	<b>\$ 54,472.39</b>	<b>\$ 625,430.15</b>

Edgewood ISD   EHS - GY20-21	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 217,668.00	\$ 98,337.71	\$ 119,330.29	\$ 51,276.00	\$ 31,628.83	\$ 51,276.00
Fringes	\$ 88,777.00	\$ 26,586.28	\$ 62,190.72	\$ 12,053.00	\$ 4,288.87	\$ 12,053.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,500.00	\$ 8,186.05	\$ 313.95	\$ -	\$ -	\$ -
Supplies	\$ 282,983.00	\$ 175,452.72	\$ 107,530.28	\$ -	\$ -	\$ -
Contractual	\$ 351,169.00	\$ 335,788.90	\$ 15,380.10	\$ -	\$ -	\$ -
Other	\$ 17,500.00	\$ 369.01	\$ 17,130.99	\$ 176,171.00	\$ 154,250.00	\$ 176,171.00
<b>Total</b>	<b>\$ 966,597.00</b>	<b>\$ 644,720.67</b>	<b>\$ 321,876.33</b>	<b>\$ 239,500.00</b>	<b>\$ 190,167.70</b>	<b>\$ 239,500.00</b>

## Early Head Start Fiscal Reports GY 21-22 as of April 30, 2021

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$368,231	\$89,999	\$80,282	\$9,717	10.8%
FRINGE	\$129,493	\$30,963	\$28,387	\$2,577	8.3%
TRAVEL	\$7,000	\$0	\$0	\$0	0.0%
SUPPLIES	\$18,633	\$283	\$0	\$283	100.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,555,380	\$131,990	\$2,660	\$129,330	98.0%
COSA	\$40,643	\$2,703	\$2,660	\$43	1.6%
Edgewood	\$1,514,737	\$129,287	\$0	\$129,287	100.0%
SAMH/UIW	\$0	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$39,158	\$4,682	\$4,344	\$339	7.2%
<b>TOTAL FEDERAL BUDGET</b>	<b>\$2,117,895</b>	<b>\$257,917</b>	<b>\$115,672</b>	<b>\$142,245</b>	<b>55.2%</b>
<b>Non Federal/In Kind</b>	<b>\$529,474</b>	<b>\$21,567</b>	<b>\$436</b>	<b>\$21,131</b>	<b>98.0%</b>
<b>TOTAL BUDGET</b>	<b>\$2,647,369</b>	<b>\$279,484</b>	<b>\$116,108</b>	<b>\$163,376</b>	<b>58.5%</b>

#### Variance Explanations:

Personnel Salaries Fringe Benefits Travel	Program currently has no vacant positions, EHS and EHSCCP programs leverage personnel resources, some staff work both programs.
Supplies	\$117 encumbered, invoice is pending, \$166 no encumbrance created, division to indicate future utilization of these funds in updated spending plan
Contractual - COSA	
- EISD	EISD February expenses were due in April, invoiced in May. EISD invoices 45 days after period close, no expenditures for EHS GY21-22 has been recognized
- SAMH/UIW	
Other	
Non Federal/In Kind	In-kind for February and March to be recognized in May via Journal Entry

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Administrative Cost</b>	<b>\$108,590</b>	<b>N/A</b>	<b>\$37,847</b>	<b>N/A</b>	<b>32.6%</b>
<i>(may not exceed 15% of Actual Expenditure)</i>					
<b>Training and Technical Assistance</b>	<b>\$46,352</b>	<b>\$3,699</b>	<b>\$4,726</b>	<b>(\$1,027)</b>	<b>-27.8%</b>
<i>(Earmarked costs)</i>					

## Procurement Card Transaction Log

For the Period Ending: April 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No P-card Transactions for this Period		
<b>Monthly Total:</b>					<b>\$0.00</b>

IO	GL	Account Name	Amount
<b>Year to Date Total:</b>			<b>\$0.00</b>

EHS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary			BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$	\$	\$	\$		\$
		<b>2,647,369.00</b>	<b>279,484.31</b>	<b>116,108.34</b>	<b>163,375.97</b>	<b>58.46%</b>	<b>1,472,038.22</b>
Regular Salaries	5101010	\$ 368,230.98	\$ 89,998.79	\$ 80,282.17	\$ 9,716.62	10.80%	\$ -
<b>Personnel Services</b>		<b>\$ 368,230.98</b>	<b>\$ 89,998.79</b>	<b>\$ 80,282.17</b>	<b>\$ 9,716.62</b>	<b>10.80%</b>	<b>\$ -</b>
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 6,888.61	\$ 6,078.37	\$ 810.24	11.76%	\$ -
Life Insurance	5103010	\$ 380.00	\$ 94.20	\$ 61.84	\$ 32.36	34.35%	\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 10,647.53	\$ 10,019.55	\$ 627.98	5.90%	\$ -
CivIn Actv Healthcr	5170040	\$ 54,554.00	\$ 13,333.00	\$ 12,226.77	\$ 1,106.23	8.30%	\$ -
<b>Fringe Benefits</b>		<b>\$ 129,493.00</b>	<b>\$ 30,963.34</b>	<b>\$ 28,386.53</b>	<b>\$ 2,576.81</b>	<b>8.32%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 2,077.27	\$ 146.71	\$ 1,930.56	92.94%	\$ 2,000.00
Contractual Services	5202020	\$ 7,300.00	\$ 625.61	\$ 2,513.00	\$ (1,887.39)	-301.69%	\$ 6,308.00
EISD	5202040	\$ 1,514,737.00	\$ 129,286.76	\$ -	\$ 129,286.76	100.00%	\$ 1,463,600.67
Direct	5202020	\$ 7,300.00	\$ 625.61	\$ 1,263.00	\$ (637.39)	-101.88%	\$ 6,037.00
<b>Contractual</b>		<b>\$ 1,555,380.00</b>	<b>\$ 131,989.64</b>	<b>\$ 2,659.71</b>	<b>\$ 129,329.93</b>	<b>\$ (1.09)</b>	<b>\$ 1,471,908.67</b>
Office Supplies	5302010	\$ 5,002.01	\$ 68.03	\$ -	\$ 68.03	100.00%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 102.00	\$ -	\$ 102.00	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 2,100.00	\$ 112.98	\$ -	\$ 112.98	100.00%	\$ -
<b>Supplies</b>		<b>\$ 18,633.00</b>	<b>\$ 283.01</b>	<b>\$ -</b>	<b>\$ 283.01</b>	<b>100.00%</b>	<b>\$ 129.55</b>
Education - Classes	5201025	\$ 7,582.00	\$ 2,485.15	\$ 3,475.82	\$ (990.67)	-39.86%	\$ -
Adv and Publications	5203040	\$ 1,500.00	\$ 283.05	\$ -	\$ 283.05	100.00%	\$ -
Binding & Printing	5203060	\$ 5,000.00	\$ 392.50	\$ -	\$ 392.50	100.00%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 248.40	\$ -	\$ 248.40	100.00%	\$ -
Maint & Rep - Cmrc	5204020	\$ 403.00	\$ 18.18	\$ -	\$ 18.18	100.00%	\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 585.89	\$ 21.36	\$ 564.53	96.35%	\$ -
Maint.- Repair Auto	5204090	\$ 403.00	\$ 68.39	\$ 204.71	\$ (136.32)	-199.33%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 2.45	\$ -	\$ 2.45	100.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 45.79	\$ 63.06	\$ (17.27)	-37.70%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 13.69	\$ -	\$ 13.69	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 403.00	\$ 36.59	\$ 501.49	\$ (464.90)	-1270.48%	\$ -
Food	5304010	\$ 4,168.01	\$ 192.14	\$ -	\$ 192.14	100.00%	\$ -
Cell Phone Services	5403040	\$ 828.00	\$ -	\$ 73.52	\$ (73.52)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 57.13	\$ -	\$ 57.13	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 16.85	\$ 3.63	\$ 13.22	78.45%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 184.00	\$ -	\$ 184.00	100.00%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 18.48	\$ -	\$ 18.48	100.00%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 3.70	\$ -	\$ 3.70	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,467.00	\$ 29.82	\$ -	\$ 29.82	100.00%	\$ -
<b>Other</b>		<b>\$ 39,158.01</b>	<b>\$ 4,682.19</b>	<b>\$ 4,343.59</b>	<b>\$ 338.60</b>	<b>7.23%</b>	<b>\$ -</b>
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 21,567.34	\$ 436.34	\$ 21,131.00	97.98%	\$ -
<b>In Kind</b>		<b>\$ 529,474.00</b>	<b>\$ 21,567.34</b>	<b>\$ 436.34</b>	<b>\$ 21,131.00</b>	<b>97.98%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 2,647,369.00</b>	<b>\$ 279,484.31</b>	<b>\$ 116,108.34</b>	<b>\$ 163,375.97</b>	<b>58.46%</b>	<b>\$ 1,472,038.22</b>



Early Head Start GY 21-22 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
			5	6	7
Regular Salaries	5101010	\$ 80,282.17	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71
<b>Personnel Services</b>		<b>\$ 80,282.17</b>	<b>\$ 19,615.60</b>	<b>\$ 30,652.86</b>	<b>\$ 30,013.71</b>
FICA & Medicare Exp	5103005	\$ 6,078.37	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52
Life Insurance	5103010	\$ 61.84	\$ 15.36	\$ 23.46	\$ 23.02
Retirement Exp	5105010	\$ 10,019.55	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41
CivIn Actv Healthcr	5170040	\$ 12,226.77	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18
<b>Fringe Benefits</b>		<b>\$ 28,386.53</b>	<b>\$ 7,160.82</b>	<b>\$ 10,453.58</b>	<b>\$ 10,772.13</b>
Fees to Prof Contr.	5201040	\$ 146.71	\$ -	\$ -	\$ 146.71
Contractual Services	5202020	\$ 2,513.00	\$ -	\$ -	\$ 2,513.00
Direct	5202020	\$ 1,263.00	\$ -	\$ -	\$ 1,263.00
TTA	5202020	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
<b>Contractual</b>		<b>\$ 2,659.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659.71</b>
Education - Classes	5201025	\$ 3,475.82	\$ 1,369.50	\$ 985.32	\$ 1,121.00
Maint - Buildings	5204050	\$ 21.36	\$ -	\$ -	\$ 21.36
Maint.- Repair Auto	5204090	\$ 204.71	\$ -	\$ -	\$ 204.71
Rental Office Equip.	5205020	\$ 63.06	\$ -	\$ -	\$ 63.06
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ 501.49
Cell Phone Services	5403040	\$ 73.52	\$ -	\$ -	\$ 73.52
Motor Fuel and Lub.	5403545	\$ 3.63	\$ -	\$ -	\$ 3.63
<b>Other</b>		<b>\$ 4,343.59</b>	<b>\$ 1,369.50</b>	<b>\$ 985.32</b>	<b>\$ 1,988.77</b>
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34
<b>In Kind</b>		<b>\$ 436.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436.34</b>
<b>Total</b>		<b>\$ 116,108.34</b>	<b>\$ 28,145.92</b>	<b>\$ 42,091.76</b>	<b>\$ 45,870.66</b>

***EARLY HEAD START  
CHILD CARE PARTNERSHIP  
(EHS-CCP)***

## Early Head Start - CCP Fiscal Reports GY 20-21 as of April 30, 2021

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
<b>PERSONNEL</b>	\$674,539	\$490,396	\$491,269	(\$873)	-0.2%
<b>FRINGE</b>	\$249,688	\$170,273	\$182,876	(\$12,603)	-7.4%
<b>TRAVEL</b>	\$4,160	\$4,160	\$0	\$4,160	100.0%
<b>EQUIPMENT</b>	\$0	\$0	\$0	\$0	0.0%
<b>SUPPLIES</b>	\$28,539	\$19,437	\$17,891	\$1,546	8.0%
<b>CONTRACTUAL</b>	\$1,974,125	\$1,375,042	\$1,271,488	\$103,554	7.5%
<b>COSA</b>	\$246,345	\$114,809	\$24,088	\$90,721	79.0%
Blessed Sacrament	\$284,130	\$207,900	\$207,900	\$0	0.0%
Ella Austin	\$378,840	\$277,200	\$277,200	\$0	0.0%
Healy Murphy	\$505,120	\$369,603	\$369,603	\$0	0.0%
Inman Christian	\$220,990	\$161,703	\$161,703	\$0	0.0%
Seton Home	\$157,850	\$115,497	\$115,497	\$0	0.0%
YWCA	\$157,850	\$115,497	\$115,497	\$0	0.0%
UIW	\$23,000	\$12,833	\$0	\$12,833	100.0%
<b>OTHER</b>	\$51,193	\$25,809	\$28,240	(\$2,431)	-9.4%
<b>TOTAL FED BUDGET</b>	\$2,982,243	\$2,085,117	\$1,991,763	\$93,354	4.5%
<b>NON FED SHARE/IN KIND</b>	\$711,883	\$131,200	\$130,915	\$285	0.2%
<b>TOTAL BUDGET</b>	\$ 3,694,126	\$ 2,216,317	\$ 2,122,678	\$ 93,639	4.2%

### Variance Explanations:

Personnel Services and Fringe Benefits	Prior variance shifted to Contractual for Brady Facility Repairs
Travel	No travel took place due to COVID-19, Variance will be redirected
Supplies	
Contractual	UIW unable to perform services due to COVID-19. at this time Brady Facility repairs approval for HVAC went to City Council in May, expense will occur later in the Grant Year.
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
<b>Administrative Cost</b>	\$156,734	N/A	\$103,831		4.9%
(may not exceed 15% of actual expenditures)					
<b>Training and Technical Assistance</b>	\$64,800	\$30,662	\$34,486	(\$3,824)	-12.5%
(Earmarked costs)					

## Procurement Card Transaction Log

YTD For the Period Ending: April 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No additional P-Card Transactions		
<b>Monthly Total:</b>					<b>\$0.00</b>

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

EHS-CCP GY20-21		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$	%	\$
		<b>3,694,126.00</b>	<b>2,216,316.85</b>	<b>2,122,677.54</b>	<b>93,639.31</b>	<b>4.22%</b>		<b>482,117.48</b>
Regular Salaries	5101010	\$ 674,538.53	\$ 490,395.88	\$ 490,172.23	\$ 223.65	0.05%	\$ -	
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,096.32	\$ (1,096.32)	0.00%	\$ -	
<b>Personnel Services</b>		<b>\$ 674,538.53</b>	<b>\$ 490,395.88</b>	<b>\$ 491,268.55</b>	<b>\$ (872.67)</b>	<b>-0.18%</b>	<b>\$ -</b>	
Language Skill Pay	5101050	\$ 4,100.00	\$ 2,300.00	\$ 1,700.00	\$ 600.00	26.09%	\$ -	
FICA & Medicare Exp	5103005	\$ 51,105.48	\$ 36,805.84	\$ 36,419.96	\$ 385.88	1.05%	\$ -	
Life Insurance	5103010	\$ 566.63	\$ 279.06	\$ 359.67	\$ (80.61)	-28.89%	\$ -	
Pers Leave Buy Back	5103035	\$ 9,965.00	\$ 11,121.17	\$ 4,070.96	\$ 7,050.21	63.39%	\$ -	
Retirement Exp	5105010	\$ 84,355.90	\$ 54,479.80	\$ 61,554.63	\$ (7,074.83)	-12.99%	\$ -	
Civiln Actv Healthcr	5170040	\$ 99,594.72	\$ 65,287.02	\$ 78,770.64	\$ (13,483.62)	-20.65%	\$ -	
<b>Fringe Benefits</b>		<b>\$ 249,687.73</b>	<b>\$ 170,272.90</b>	<b>\$ 182,875.86</b>	<b>\$ (12,602.96)</b>	<b>-7.40%</b>	<b>\$ -</b>	
Travel-Official	5207010	\$ 4,160.00	\$ 4,160.00	\$ -	\$ 4,160.00	100.00%	\$ -	
<b>Travel-Official</b>		<b>\$ 4,160.00</b>	<b>\$ 4,160.00</b>	<b>\$ -</b>	<b>\$ 4,160.00</b>	<b>100.00%</b>	<b>\$ -</b>	
Fees to Prof Contr.	5201040	\$ 21,280.00	\$ 9,550.00	\$ 11,419.72	\$ (1,869.72)	-19.58%	\$ 1,296.22	
Contractual Services	5202020	\$ 1,952,844.74	\$ 1,365,492.07	\$ 1,260,067.98	\$ 105,424.09	7.72%	\$ 473,106.02	
BSA	5202020	\$ 284,130.00	\$ 207,900.00	\$ 207,900.00	\$ -	0.00%	\$ 76,230.00	
Ella Austin	5202020	\$ 378,840.00	\$ 277,200.00	\$ 277,200.00	\$ -	0.00%	\$ 101,640.00	
Healy	5202020	\$ 505,120.00	\$ 369,603.00	\$ 369,603.00	\$ -	0.00%	\$ 135,517.00	
Inman	5202020	\$ 220,990.00	\$ 161,703.00	\$ 161,703.00	\$ -	0.00%	\$ 59,287.00	
Seton Home	5202020	\$ 157,850.00	\$ 115,497.00	\$ 115,497.00	\$ -	0.00%	\$ 42,353.00	
YWCA	5202020	\$ 157,850.00	\$ 115,497.00	\$ 115,497.00	\$ -	0.00%	\$ 42,353.00	
Direct	5202020	\$ 225,064.74	\$ 105,258.74	\$ 7,398.98	\$ 97,859.76	100.00%	\$ 7,726.02	
T&TA	5202020	\$ -	\$ -	\$ 5,269.00	\$ (5,269.00)	0.00%	\$ -	
Support Services	5202020	\$ 23,000.00	\$ 12,833.33	\$ -	\$ 12,833.33	0.00%	\$ 8,000.00	
<b>Contractual</b>		<b>\$ 1,974,124.74</b>	<b>\$ 1,375,042.07</b>	<b>\$ 1,271,487.70</b>	<b>\$ 103,554.37</b>	<b>7.53%</b>	<b>\$ 474,402.24</b>	
Office Supplies	5302010	\$ 6,309.00	\$ 5,707.00	\$ 5,483.18	\$ 223.82	3.92%	\$ 1,433.18	
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	\$ 6,179.44	\$ (3,179.44)	-105.98%	\$ 6,282.06	
<b>Supplies</b>		<b>\$ 28,539.00</b>	<b>\$ 19,437.00</b>	<b>\$ 17,890.99</b>	<b>\$ 1,546.01</b>	<b>7.95%</b>	<b>\$ 7,715.24</b>	
Education - Classes	5201025	\$ 16,500.00	\$ 6,500.00	\$ 8,683.17	\$ (2,183.17)	-33.59%	\$ -	
Binding & Printing	5203060	\$ 2,000.00	\$ 2,000.00	\$ 6,282.35	\$ (4,282.35)	-214.12%	\$ -	
Transportation Fees	5203090	\$ 3,500.00	\$ 1,715.56	\$ 152.39	\$ 1,563.17	91.12%	\$ -	
Maint - Buildings	5204050	\$ 11,592.00	\$ 5,679.78	\$ 5,234.95	\$ 444.83	7.83%	\$ -	
Rental Office Equip.	5205020	\$ 1,000.00	\$ 592.44	\$ 657.53	\$ (65.09)	-10.99%	\$ -	
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ 50.01	\$ (50.01)	0.00%	\$ -	
Food	5304010	\$ 5,000.00	\$ 2,000.00	\$ 10.89	\$ 1,989.11	99.46%	\$ -	
Cell Phone Services	5403040	\$ 1,800.00	\$ 1,200.00	\$ 3,039.54	\$ (1,839.54)	-153.30%	\$ -	
Wireless Data Comm.	5403510	\$ 3,300.00	\$ 866.22	\$ 918.00	\$ (51.78)	-5.98%	\$ -	
Gas and Electricity	5404530	\$ 2,600.00	\$ 1,736.00	\$ 1,960.71	\$ (224.71)	-12.94%	\$ -	
Water and Sewer	5404540	\$ 250.00	\$ 168.00	\$ 169.47	\$ (1.47)	-0.87%	\$ -	
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%	\$ -	
<b>Other</b>		<b>\$ 51,193.00</b>	<b>\$ 25,809.00</b>	<b>\$ 28,239.93</b>	<b>\$ (2,430.93)</b>	<b>-9.42%</b>	<b>\$ -</b>	
In Kind Salaries	6501010	\$ -	\$ -	\$ 2,727.00	\$ (2,727.00)	0.00%	\$ -	
In Kind Social Security	6503005	\$ -	\$ -	\$ 208.61	\$ (208.61)	0.00%	\$ -	
In Kind Life Insurance	6503010	\$ -	\$ -	\$ 2.74	\$ (2.74)	0.00%	\$ -	
In Kind - Flex Benefit	6504030	\$ -	\$ -	\$ 127.05	\$ (127.05)	0.00%	\$ -	
In Kind TMRS	6505010	\$ -	\$ -	\$ 327.56	\$ (327.56)	0.00%	\$ -	
In Kind Other Contrc	6602025	\$ 711,883.00	\$ 131,200.00	\$ 127,521.55	\$ 3,678.45	2.80%	\$ -	
<b>In Kind</b>		<b>\$ 711,883.00</b>	<b>\$ 131,200.00</b>	<b>\$ 130,914.51</b>	<b>\$ 285.49</b>	<b>0.22%</b>	<b>\$ -</b>	
<b>Total</b>		<b>\$ 3,694,126.00</b>	<b>\$ 2,216,316.85</b>	<b>\$ 2,122,677.54</b>	<b>\$ 93,639.31</b>	<b>4.22%</b>	<b>\$ 482,117.48</b>	

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1					Quarter 2		
Description	GL	YTD	August	September	FY18-13	FY18-14	October	November	December	January
			11	12	13	14	1	2	3	4
Regular Salaries	5101010	\$ 490,172.23	\$ 53,056.23	\$ 50,746.55	\$ -	\$ -	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personnel Services</b>		<b>\$ 491,268.55</b>	<b>\$ 53,056.23</b>	<b>\$ 50,746.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,106.13</b>	<b>\$ 53,853.65</b>	<b>\$ 59,930.61</b>	<b>\$ 56,967.08</b>
Language Skill Pay	5101050	\$ 1,700.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 36,419.96	\$ 3,866.27	\$ 3,700.04	\$ -	\$ -	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 359.67	\$ 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	\$ 61,554.63	\$ 6,334.92	\$ 6,089.02	\$ -	\$ -	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
Civ/In Actv Healthcr	5170040	\$ 78,770.64	\$ 7,940.79	\$ 6,799.08	\$ -	\$ -	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
<b>Fringe Benefits</b>		<b>\$ 182,875.86</b>	<b>\$ 18,181.76</b>	<b>\$ 16,874.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,758.68</b>	<b>\$ 24,508.00</b>	<b>\$ 21,104.82</b>	<b>\$ 22,090.45</b>
Fees to Prof Contr.	5201040	\$ 11,419.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Contractual Services	5202020	\$ 1,260,067.98	\$ 138,600.00	\$ 143,175.00	\$ -	\$ -	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 207,900.00	\$ 23,100.00	\$ 23,100.00	\$ -	\$ -	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 277,200.00	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 369,603.00	\$ 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	\$ 115,497.00	\$ 12,833.00	\$ 12,833.00	\$ -	\$ -	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 7,398.98	\$ -	\$ 1,056.00	\$ -	\$ -	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
<b>Contractual</b>		<b>\$ 1,271,487.70</b>	<b>\$ 138,600.00</b>	<b>\$ 143,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,225.00</b>	<b>\$ 140,350.00</b>	<b>\$ 143,878.88</b>	<b>\$ 140,304.05</b>
Office Supplies	5302010	\$ 5,483.18	\$ -	\$ 975.41	\$ -	\$ -	\$ 1,126.35	\$ 2,160.82	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 6,228.37	\$ -	\$ -	\$ -	\$ -	\$ 36,287.51	\$ (36,287.51)	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 6,179.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 17,890.99</b>	<b>\$ -</b>	<b>\$ 975.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,413.86</b>	<b>\$ (34,126.69)</b>	<b>\$ -</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 8,683.17	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 6,282.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 152.39	\$ -	\$ 18.98	\$ -	\$ -	\$ -	\$ 109.83	\$ 23.58	\$ -
Maint - Buildings	5204050	\$ 5,234.95	\$ -	\$ 825.53	\$ -	\$ -	\$ -	\$ 71.08	\$ -	\$ -
Rental Office Equip.	5205020	\$ 657.53	\$ -	\$ 69.89	\$ -	\$ -	\$ -	\$ 205.98	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.42	\$ -	\$ -
Cell Phone Services	5403040	\$ 3,039.54	\$ -	\$ 1,045.26	\$ -	\$ -	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 918.00	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 1,960.71	\$ -	\$ 935.60	\$ -	\$ -	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 169.47	\$ -	\$ 52.79	\$ -	\$ -	\$ -	\$ 30.67	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,080.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 28,239.93</b>	<b>\$ -</b>	<b>\$ 3,248.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,026.74</b>	<b>\$ 7,354.29</b>	<b>\$ (295.58)</b>	<b>\$ 365.08</b>
In Kind Salaries	6501010	\$ 2,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Social Security	6503005	\$ 208.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 2.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 127.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind TMRS	6505010	\$ 327.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 127,521.55	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 130,914.51</b>	<b>\$ -</b>	<b>\$ 58,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 2,122,677.54</b>	<b>\$ 209,837.99</b>	<b>\$ 273,219.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,530.41</b>	<b>\$ 191,939.25</b>	<b>\$ 224,618.73</b>	<b>\$ 219,726.66</b>

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 3		
Description	GL	YTD	February	March	April
			5	6	7
Regular Salaries	5101010	\$ 490,172.23	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32
<b>Personnel Services</b>		<b>\$ 491,268.55</b>	<b>\$ 54,109.60</b>	<b>\$ 56,923.65</b>	<b>\$ 61,575.05</b>
Language Skill Pay	5101050	\$ 1,700.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 36,419.96	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02
Life Insurance	5103010	\$ 359.67	\$ 43.13	\$ 38.99	\$ 38.33
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 61,554.63	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26
CivIn Actv Healthcr	5170040	\$ 78,770.64	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71
<b>Fringe Benefits</b>		<b>\$ 182,875.86</b>	<b>\$ 20,321.71</b>	<b>\$ 20,287.15</b>	<b>\$ 22,748.32</b>
Fees to Prof Contr.	5201040	\$ 11,419.72	\$ 937.50	\$ 1,484.78	\$ 4,917.49
Contractual Services	5202020	\$ 1,260,067.98	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00
BSA	5202020	\$ 207,900.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 277,200.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 369,603.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00
Inman	5202020	\$ 61,600.00	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ -	\$ -	\$ -
YWCA	5202020	\$ 115,497.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 7,398.98	\$ 844.00	\$ 971.00	\$ -
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 1,271,487.70</b>	<b>\$ 140,381.50</b>	<b>\$ 141,055.78</b>	<b>\$ 143,517.49</b>
Office Supplies	5302010	\$ 5,483.18	\$ -	\$ 426.44	\$ 794.16
Cap<5000 - Comp Equ.	5501000	\$ 6,228.37	\$ 5,998.75	\$ 229.62	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 6,179.44	\$ 3,700.24	\$ -	\$ 2,479.20
<b>Supplies</b>		<b>\$ 17,890.99</b>	<b>\$ 9,698.99</b>	<b>\$ 656.06</b>	<b>\$ 3,273.36</b>
Education - Classes	5201025	\$ 8,683.17	\$ 2,030.00	\$ 693.18	\$ 2,218.99
Binding & Printing	5203060	\$ 6,282.35	\$ 485.30	\$ -	\$ 2,927.80
Transportation Fees	5203090	\$ 152.39	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 5,234.95	\$ 1,770.96	\$ -	\$ 2,567.38
Rental Office Equip.	5205020	\$ 657.53	\$ 390.49	\$ -	\$ (8.83)
Alarm and Sec. Serv.	5208530	\$ 50.01	\$ -	\$ 50.01	\$ -
Food	5304010	\$ 10.89	\$ -	\$ -	\$ 8.47
Cell Phone Services	5403040	\$ 3,039.54	\$ 250.33	\$ 250.33	\$ 746.69
Wireless Data Comm.	5403510	\$ 918.00	\$ 114.75	\$ -	\$ 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	\$ -
<b>Other</b>		<b>\$ 28,239.93</b>	<b>\$ 5,891.66</b>	<b>\$ 2,074.44</b>	<b>\$ 8,575.25</b>
In Kind Salaries	6501010	\$ 2,727.00	\$ -	\$ -	\$ 2,727.00
In Kind Social Security	6503005	\$ 208.61	\$ -	\$ -	\$ 208.61
In Kind Life Insurance	6503010	\$ 2.74	\$ -	\$ -	\$ 2.74
In Kind - Flex Benefit	6504030	\$ 127.05	\$ -	\$ -	\$ 127.05
In Kind TMRS	6505010	\$ 327.56	\$ -	\$ -	\$ 327.56
In Kind Other Contrc	6602025	\$ 127,521.55	\$ -	\$ -	\$ 69,321.55
<b>In Kind</b>		<b>\$ 130,914.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,714.51</b>
<b>Total</b>		<b>\$ 2,122,677.54</b>	<b>\$ 230,403.46</b>	<b>\$ 220,997.08</b>	<b>\$ 312,403.98</b>