

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,374,064	\$1,423,758	\$1,347,675	\$76,082	5.3%
FRINGE	\$1,585,512	\$511,399	\$505,563	\$5,836	1.1%
TRAVEL	\$25,000	\$0	\$0	\$0	0.0%
SUPPLIES	\$173,171	\$22,071	\$8,054	\$14,018	63.5%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,444,066	\$2,780,306	\$2,336,831	\$443,475	16.0%
COSA	\$460,770	\$43,694	\$28,527	\$15,166	34.7%
Edgewood	\$4,536,465	\$594,828	\$303,028	\$291,800	49.1%
San Antonio ISD	\$13,095,611	\$2,096,730	\$1,984,968	\$111,762	5.3%
SAMH/UIW	\$351,220	\$45,054	\$20,307	\$24,747	54.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$435,869	\$124,121	\$110,300	\$13,820	11.1%
TOTAL FEDERAL BUDGET	\$25,037,682	\$4,861,656	\$4,308,424	\$553,232	11.4%
Non Federal/In Kind	\$6,259,420	\$16,500	\$13,873	\$2,627	15.9%
TOTAL BUDGET*	\$31,297,102	\$4,878,156	\$4,322,296	\$555,860	11.4%

Variance Explanations:

Personnel Salaries	Variance associated with Head Start Division vacant positions; variance will be redirected.
Fringe Benefits	
Travel	
Supplies	Encumbrances exist for supplies, however 14k planned expenditures not realized because invoices were not received.
Contractual	
- COSA	No services, variance will be spent for future events. No plan to redirect at this time.
- SAISD/EISD	EISD Feb invoice was significantly less than projected. EISD only invoiced 1k for Feb. SAISD expenditures also less than anticipated.
- SAMH/UIW	SAMH - expenditures less than anticipated primarily due to slow return to normal services. No plan to redirect funding at this time. UIW - No invoices, contract not executed.
Other	Certain expenses related to building and occupancy were not reflected in May, but were invoiced in June and will be reflected next month.
Non Federal/In Kind	In-Kind Contributed by ISDs for Feb/Mar will be recognized in June.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$4,694,565	N/A	\$535,575	N/A	12.4%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance**	\$277,322	\$48,731	\$37,563	\$11,168	22.9%
(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: May 31, 2021

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

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

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
		31,297,102.00	4,878,155.81	4,322,296.05	555,859.76	11.39%	15,527,972.31
Regular Salaries	5101010	\$ 4,374,064.00	\$ 1,423,757.83	\$ 1,346,659.64	\$ 77,098.19	5.42%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 46.93	\$ (46.93)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 968.77	\$ (968.77)	0.00%	\$ -
Personnel Services		\$ 4,374,064.00	\$ 1,423,757.83	\$ 1,347,675.34	\$ 76,082.49	5.34%	\$ -
Language Skill Pay	5101050	\$ 15,000.00	\$ 4,431.00	\$ 5,100.00	\$ (669.00)	-15.10%	\$ -
FICA & Medicare Exp	5103005	\$ 337,143.00	\$ 108,560.06	\$ 98,919.41	\$ 9,640.65	8.88%	\$ -
Life Insurance	5103010	\$ 4,408.00	\$ 1,466.54	\$ 929.15	\$ 537.39	36.64%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 1,085.76	\$ 715.00	\$ 370.76	34.15%	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 200.00	\$ 300.00	\$ (100.00)	-50.00%	\$ -
Retirement Exp	5105010	\$ 526,208.00	\$ 167,676.49	\$ 167,103.14	\$ 573.35	0.34%	\$ -
CivIn Actv Healthcr	5170040	\$ 698,253.00	\$ 227,979.60	\$ 232,496.25	\$ (4,516.65)	-1.98%	\$ -
Fringe Benefits		\$ 1,585,512.00	\$ 511,399.45	\$ 505,562.95	\$ 5,836.50	1.14%	\$ -
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 14,088.38	\$ 10,634.77	\$ 3,453.61	24.51%	\$ 35,094.58
Contractual Services	5202020	\$ 434,200.00	\$ 36,198.97	\$ 17,892.70	\$ 18,306.27	50.57%	\$ 103,491.01
Contractual - Subrecipients	5202040	\$ 17,632,076.00	\$ 2,691,558.58	\$ 2,287,996.72	\$ 403,561.86	14.99%	\$ 15,280,399.28
EISD	5202020	\$ 4,536,465.00	\$ 594,828.22	\$ 303,028.26	\$ 291,799.96	49.06%	\$ 4,233,436.74
SAISD	5202020	\$ 13,095,611.00	\$ 2,096,730.36	\$ 1,984,968.46	\$ 111,761.90	5.33%	\$ 11,046,962.54
UIW	5202020	\$ 77,480.00	\$ 6,593.55	\$ -	\$ 6,593.55	100.00%	\$ 45,050.00
SAMH	6102100	\$ 273,740.00	\$ 38,460.47	\$ 20,306.89	\$ 18,153.58	47.20%	\$ -
Direct	5202020	\$ 270,672.00	\$ 14,839.59	\$ 11,559.40	\$ 3,280.19	22.10%	\$ 1,892.96
Contractual		\$ 18,444,066.00	\$ 2,780,306.40	\$ 2,336,831.08	\$ 443,475.32	15.95%	\$ 15,418,984.87
Office Supplies	5302010	\$ 47,671.00	\$ 5,547.94	\$ 4,940.99	\$ 606.95	10.94%	\$ 13,275.11
Other Commodities	5304080	\$ 11,000.00	\$ 2,750.00	\$ 2,364.00	\$ 386.00	14.04%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 2,720.00	\$ -	\$ 2,720.00	100.00%	\$ 40,229.91
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 457.30	\$ -	\$ 457.30	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 26,000.00	\$ 10,596.20	\$ 748.80	\$ 9,847.40	92.93%	\$ 11,143.44
Supplies		\$ 173,171.00	\$ 22,071.44	\$ 8,053.79	\$ 14,017.65	63.51%	\$ 64,648.46

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,297,102.00	\$ 4,878,155.81	\$ 4,322,296.05	\$ 555,859.76	11.39%	\$ 15,527,972.31
Education - Classes	5201025	\$ 65,200.00	\$ 26,357.04	\$ 29,228.96	\$ (2,871.92)	-10.90%	\$ 1,193.70
Adv and Publications	5203040	\$ 8,000.00	\$ 281.60	\$ -	\$ 281.60	100.00%	\$ 3,150.00
Binding & Printing	5203060	\$ 34,000.00	\$ 5,049.00	\$ 8,432.58	\$ (3,383.58)	-67.01%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 765.20	\$ 884.00	\$ (118.80)	-15.53%	\$ -
Transportation Fees	5203090	\$ 21,150.00	\$ 2,328.61	\$ 479.92	\$ 1,848.69	79.39%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 54.40	\$ 124.68	\$ (70.28)	-129.19%	\$ -
Maint - Buildings	5204050	\$ 95,608.00	\$ 15,392.89	\$ 11,673.21	\$ 3,719.68	24.16%	\$ 38,439.84
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,151.10	\$ 1,080.28	\$ 70.82	6.15%	\$ -
Mail and Parcel Post	5205010	\$ 200.00	\$ 19.24	\$ 19.46	\$ (0.22)	-1.14%	\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 2,272.80	\$ 1,824.75	\$ 448.05	19.71%	\$ 143.40
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 523.60	\$ 567.50	\$ (43.90)	-8.38%	\$ -
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 734.60	\$ 808.00	\$ (73.40)	-9.99%	\$ -
Food	5304010	\$ 40,000.00	\$ 7,684.00	\$ 167.38	\$ 7,516.62	97.82%	\$ 1,411.49
Cell Phone Services	5403040	\$ 27,078.00	\$ 5,425.55	\$ 5,209.05	\$ 216.50	3.99%	\$ 0.55
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 2,735.71	\$ 3,294.17	\$ (558.46)	-20.41%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 357.80	\$ 61.92	\$ 295.88	82.69%	\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 6,823.41	\$ 5,206.94	\$ 1,616.47	23.69%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 632.45	\$ 318.24	\$ 314.21	49.68%	\$ -
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%	\$ -
Other		\$ 435,869.00	\$ 124,120.69	\$ 110,300.37	\$ 13,820.32	11.13%	\$ 44,338.98
In Kind Other Contrc	6602025	\$ 6,207,113.00	\$ 16,500.00	\$ 13,872.52	\$ 2,627.48	15.92%	\$ -
In Kind		\$ 6,259,420.00	\$ 16,500.00	\$ 13,872.52	\$ 2,627.48	15.92%	\$ -
Total		\$ 31,297,102.00	\$ 4,878,155.81	\$ 4,322,296.05	\$ 555,859.76	11.39%	\$ 15,527,972.31

Head Start GY 21-22 Monthly Breakdown			Quarter 1		
Description	GL	YTD	February	March	April
Regular Salaries	5101010	\$ 1,346,659.64	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ 46.93
Retiree Payout Sal	5101070	\$ 968.77	\$ -	\$ -	\$ 968.77
Personnel Services		\$ 1,347,675.34	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44
Language Skill Pay	5101050	\$ 5,100.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 98,919.41	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31
Life Insurance	5103010	\$ 929.15	\$ 255.18	\$ 243.83	\$ 168.18
Transportation Allow	5103056	\$ 715.00	\$ -	\$ 195.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 300.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 167,103.14	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67
Civln Actv Healthcr	5170040	\$ 232,496.25	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27
Fringe Benefits		\$ 505,562.95	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43
Fees to Prof Contr.	5201040	\$ 10,634.77	\$ -	\$ 377.82	\$ 9,959.20
Contractual Services & Support		\$ 2,326,196.31	\$ 425.31	\$ 3,363.58	\$ 1,006,260.74
EISD	5202040	\$ 303,028.26	\$ -	\$ -	\$ -
SAISD	5202040	\$ 1,984,968.46	\$ -	\$ -	\$ 997,349.19
SAMH	6102100	\$ 20,306.89	\$ -	\$ -	\$ -
Direct	5202020	\$ 11,559.40	\$ 425.31	\$ 3,363.58	\$ 5,578.25
TTA	5202020	\$ 6,333.30	\$ -	\$ -	\$ 3,333.30
Contractual		\$ 2,336,831.08	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94
Office Supplies	5302010	\$ 4,940.99	\$ -	\$ 310.65	\$ 2,801.13
Other Commodities	5304080	\$ 2,364.00	\$ -	\$ -	\$ 2,316.72
Cap<5000 - Furn &Fix	5501065	\$ 748.80	\$ -	\$ -	\$ 748.80
Supplies		\$ 8,053.79	\$ -	\$ 310.65	\$ 5,866.65
Education - Classes	5201025	\$ 29,228.96	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01
Binding & Printing	5203060	\$ 8,432.58	\$ -	\$ 518.53	\$ -
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00
Transportation Fees	5203090	\$ 479.92	\$ -	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ 124.68	\$ 63.18	\$ -	\$ 58.50
Maint - Buildings	5204050	\$ 11,673.21	\$ -	\$ 1,893.80	\$ 1,797.62
Maint.- Repair Auto	5204090	\$ 1,080.28	\$ 380.62	\$ 10.68	\$ 432.45
Mail and Parcel Post	5205010	\$ 19.46	\$ 4.39	\$ -	\$ 10.43
Rental Office Equip.	5205020	\$ 1,824.75	\$ -	\$ -	\$ 1,392.49
Alarm and Sec. Serv.	5208530	\$ 567.50	\$ -	\$ 442.50	\$ -
M&R Parts Automotive	5301020	\$ 808.00	\$ 172.65	\$ 5.24	\$ 604.72
Food	5304010	\$ 167.38	\$ -	\$ 9.36	\$ 33.27
Cell Phone Services	5403040	\$ 5,209.05	\$ -	\$ -	\$ 5,209.05
Wireless Data Comm.	5403510	\$ 3,294.17	\$ -	\$ -	\$ 2,837.77
Motor Fuel and Lub.	5403545	\$ 61.92	\$ -	\$ -	\$ 61.92
Gas and Electricity	5404530	\$ 5,206.94	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 318.24	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 40,919.33	\$ -	\$ 40,331.33	\$ 588.00
Other		\$ 110,300.37	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23
In Kind Other Contrc	6602025	\$ 13,872.52	\$ -	\$ -	\$ 10,294.84
In Kind		\$ 13,872.52	\$ -	\$ -	\$ 10,294.84
Total		\$ 4,322,296.05	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53

Head Start GY 21-22 Monthly Breakdown			Quarter 2		
Description	GL	YTD	May	June	July
Regular Salaries	5101010	\$ 1,346,659.64	\$ 348,797.56	\$ -	\$ -
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 968.77	\$ -	\$ -	\$ -
Personnel Services		\$ 1,347,675.34	\$ 348,797.56	\$ -	\$ -
Language Skill Pay	5101050	\$ 5,100.00	\$ 1,650.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 98,919.41	\$ 25,586.57	\$ -	\$ -
Life Insurance	5103010	\$ 929.15	\$ 261.96	\$ -	\$ -
Transportation Allow	5103056	\$ 715.00	\$ 260.00	\$ -	\$ -
Cell Phone Reimburse	5103105	\$ 300.00	\$ 100.00	\$ -	\$ -
Retirement Exp	5105010	\$ 167,103.14	\$ 43,471.57	\$ -	\$ -
Civln Actv Healthcr	5170040	\$ 232,496.25	\$ 61,006.00	\$ -	\$ -
Fringe Benefits		\$ 505,562.95	\$ 132,336.10	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 10,634.77	\$ 297.75	\$ -	\$ -
Contractual Services & Support		\$ 2,326,196.31	\$ 1,316,146.68	\$ -	\$ -
EISD	5202040	\$ 303,028.26	\$ 303,028.26	\$ -	\$ -
SAISD	5202040	\$ 1,984,968.46	\$ 987,619.27	\$ -	\$ -
SAMH	6102100	\$ 20,306.89	\$ 20,306.89	\$ -	\$ -
Direct	5202020	\$ 11,559.40	\$ 2,192.26	\$ -	\$ -
TTA	5202020	\$ 6,333.30	\$ 3,000.00	\$ -	\$ -
Contractual		\$ 2,336,831.08	\$ 1,316,444.43	\$ -	\$ -
Office Supplies	5302010	\$ 4,940.99	\$ 1,829.21	\$ -	\$ -
Other Commodities	5304080	\$ 2,364.00	\$ 47.28	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 748.80	\$ -	\$ -	\$ -
Supplies		\$ 8,053.79	\$ 1,876.49	\$ -	\$ -
Education - Classes	5201025	\$ 29,228.96	\$ 8,557.00	\$ -	\$ -
Binding & Printing	5203060	\$ 8,432.58	\$ 7,914.05	\$ -	\$ -
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 479.92	\$ 479.92	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ 124.68	\$ 3.00	\$ -	\$ -
Maint - Buildings	5204050	\$ 11,673.21	\$ 7,981.79	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 1,080.28	\$ 256.53	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 19.46	\$ 4.64	\$ -	\$ -
Rental Office Equip.	5205020	\$ 1,824.75	\$ 432.26	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 567.50	\$ 125.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 808.00	\$ 25.39	\$ -	\$ -
Food	5304010	\$ 167.38	\$ 124.75	\$ -	\$ -
Cell Phone Services	5403040	\$ 5,209.05	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 3,294.17	\$ 456.40	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 61.92	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 5,206.94	\$ 5,206.94	\$ -	\$ -
Water and Sewer	5404540	\$ 318.24	\$ 318.24	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 40,919.33	\$ -	\$ -	\$ -
Other		\$ 110,300.37	\$ 31,885.91	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 13,872.52	\$ 3,577.68	\$ -	\$ -
In Kind		\$ 13,872.52	\$ 3,577.68	\$ -	\$ -
Total		\$ 4,322,296.05	\$ 1,834,918.17	\$ -	\$ -

San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 9,459,711.00	\$ 1,506,198.17	\$ 7,953,512.83	\$ 3,842,084.00	\$ 725,261.50	\$ 3,116,822.50
FICA	\$ 680,000.00	\$ 110,522.19	\$ 569,477.81	\$ 210,000.00	\$ 52,798.67	\$ 157,201.33
Health Insurance	\$ 1,236,899.00	\$ 197,069.53	\$ 1,039,829.47	\$ 250,000.00	\$ 108,172.00	\$ 141,828.00
Retirement	\$ 990,000.00	\$ 161,171.36	\$ 828,828.64	\$ 131,510.00	\$ 25,681.49	\$ 105,828.51
Worker's Compensation	\$ 57,000.00	\$ 10,007.21	\$ 46,992.79	\$ 25,000.00	\$ 4,804.89	\$ 20,195.11
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	\$ -	\$ -	\$ -
Total:	\$ 13,031,931.00	\$ 1,984,968.46	\$ 11,046,962.54	\$ 4,460,594.00	\$ 916,718.55	\$ 3,543,875.45

San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,459,711.00	\$ 1,506,198.17	\$ 7,953,512.83	\$ 3,842,084.00	\$ 725,261.50	\$ 3,116,822.50
Fringes	\$ 2,969,899.00	\$ 478,770.29	\$ 2,491,128.71	\$ 618,510.00	\$ 191,457.05	\$ 427,052.95
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ -	\$ 382,321.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,031,931.00	\$ 1,984,968.46	\$ 11,046,962.54	\$ 4,460,594.00	\$ 916,718.55	\$ 3,543,875.45

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,532,150.00	\$ 230,076.92	\$ 3,302,073.08	\$ 1,307,416.00	\$ 247,819.11	\$ 1,059,596.89
FICA	\$ 50,999.00	\$ 2,978.48	\$ 48,020.52	\$ 16,872.00	\$ 3,123.41	\$ 13,748.59
Health Insurance	\$ 405,000.00	\$ 31,762.61	\$ 373,237.39	\$ 89,000.00	\$ 17,547.36	\$ 71,452.64
Retirement	\$ 382,432.00	\$ 23,940.07	\$ 358,491.93	\$ 126,460.00	\$ 8,158.96	\$ 118,301.04
Worker's Compensation	\$ 46,344.00	\$ 10,554.77	\$ 35,789.23	\$ 13,002.00	\$ 3,205.77	\$ 9,796.23
Classroom Supplies	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,099.99	\$ (1,099.99)
CPR Training (T & TA)	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 153.21	\$ (153.21)
Food	\$ 33,975.00	\$ 2,666.25	\$ 31,308.75	\$ -	\$ 97.02	\$ (97.02)
Advertising and Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 89.16	\$ 910.84	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 15,748.91	\$ (15,748.91)
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ 2,611.10	\$ (2,611.10)
Total:	\$ 4,536,465.00	\$ 303,028.26	\$ 4,233,436.74	\$ 1,552,750.00	\$ 299,564.84	\$ 1,253,185.16

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,532,150.00	\$ 230,076.92	\$ 3,302,073.08	\$ 1,307,416.00	\$ 247,819.11	\$ 1,059,596.89
Fringes	\$ 884,775.00	\$ 69,235.93	\$ 815,539.07	\$ 245,334.00	\$ 32,035.50	\$ 213,298.50
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 46,000.00	\$ -	\$ 46,000.00	\$ -	\$ 1,099.99	\$ (1,099.99)
Contractual	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ -	\$ -
Other	\$ 66,540.00	\$ 2,755.41	\$ 63,784.59	\$ -	\$ 18,610.24	\$ (18,610.24)
Total	\$ 4,536,465.00	\$ 303,028.26	\$ 4,233,436.74	\$ 1,552,750.00	\$ 299,564.84	\$ 1,253,185.16

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$368,231	\$121,858	\$104,395	\$17,463	14.3%
FRINGE	\$129,493	\$41,665	\$37,208	\$4,457	10.7%
TRAVEL	\$7,000	\$0	\$0	\$0	0.0%
SUPPLIES	\$18,633	\$5,139	\$163	\$4,976	96.8%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,555,380	\$263,430	\$114,885	\$148,545	56.4%
COSA	\$40,643	\$5,761	\$1,695	\$4,067	70.6%
Edgewood	\$1,514,737	\$257,668	\$113,190	\$144,479	56.1%
SAMH/UIW	\$0	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$39,158	\$6,609	\$5,376	\$1,233	18.7%
TOTAL FEDERAL BUDGET	\$2,117,895	\$438,700	\$262,027	\$176,673	40.3%
Non Federal/In Kind	\$529,474	\$42,587	\$436	\$42,150	99.0%
TOTAL BUDGET	\$2,647,369	\$481,287	\$262,463	\$218,823	45.5%

Variance Explanations:

Personnel Salaries Fringe Benefits	Program currently has no vacant positions, EHS and EHSCCP programs leverage personnel resources, some staff work both programs.
Travel	
Supplies	Encumbrances exist, however invoices have not been received.
Contractual - COSA	Encumbrances exist, however plan for spending requires program update projections and plan. No plan to redirect variance at this time.
- EISD	EISD February and March invoices under projections, will need re-estimates, no plan to redirected at this time.
Other	Costs associated with Building and occupancy have not been allocated in May, will be realized in June. Other costs such as mileage will see increase in later periods as program reopens. No plan to redirect variance at this time..
Non Federal/In Kind	In-Kind To be recognized Quarterly.

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Administrative Cost	\$397,105	N/A	\$64,847	N/A	24.7%
(may not exceed 15% of Actual Expenditure)					
Training and Technical Assistance	\$46,352	\$4,137	\$5,096	(\$959)	-23.2%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: May 31, 2021

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

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

EHS GY21-22		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 2,647,369.00	\$ 481,286.71	\$ 262,463.22	\$ 218,823.49	\$ 45.47%		\$ 1,411,305.46
		\$ 368,230.98	\$ 121,857.76	\$ 104,395.22	\$ 17,462.54	14.33%		\$ -
Personnel Services		\$ 368,230.98	\$ 121,857.76	\$ 104,395.22	\$ 17,462.54	14.33%		\$ -
Language Skill Pay	5101050	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%		\$ -
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 9,375.03	\$ 7,897.35	\$ 1,477.68	15.76%		\$ -
Life Insurance	5103010	\$ 380.00	\$ 126.43	\$ 79.84	\$ 46.59	36.85%		\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 14,351.22	\$ 13,009.84	\$ 1,341.38	9.35%		\$ -
Civln Actv Healthcr	5170040	\$ 54,554.00	\$ 17,811.88	\$ 16,120.77	\$ 1,691.11	9.49%		\$ -
Fringe Benefits		\$ 129,493.00	\$ 41,664.55	\$ 37,207.80	\$ 4,456.75	10.70%		\$ -
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 4,514.64	\$ 146.71	\$ 4,367.93	96.75%		\$ 2,347.00
Contractual Services	5202020	\$ 7,300.00	\$ 1,246.84	\$ 1,548.00	\$ (301.16)	-24.15%		\$ 7,273.00
EISD	5202040	\$ 1,514,737.00	\$ 257,668.37	\$ 113,189.84	\$ 144,478.53	56.07%		\$ 1,401,547.16
Direct	5202020	\$ 7,300.00	\$ 1,246.84	\$ 298.00	\$ 948.84	76.10%		\$ 7,002.00
TTA	5202020	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00%		\$ 271.00
Contractual		\$ 1,555,380.00	\$ 263,429.85	\$ 114,884.55	\$ 148,545.30	\$ 1.29		\$ 1,411,167.16
Office Supplies	5302010	\$ 5,002.01	\$ 605.25	\$ 33.47	\$ 571.78	94.47%		\$ 115.93
Other Commodities	5304080	\$ 1,100.00	\$ -	\$ 129.55	\$ (129.55)	0.00%		\$ -
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 677.70	\$ -	\$ 677.70	100.00%		\$ -
Cap<5000 - M&E Other	5501055	\$ 2,100.00	\$ 112.98	\$ -	\$ 112.98	100.00%		\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,431.00	\$ 3,742.99	\$ -	\$ 3,742.99	100.00%		\$ -
Supplies		\$ 18,633.00	\$ 5,138.92	\$ 163.02	\$ 4,975.90	96.83%		\$ 115.93
Education - Classes	5201025	\$ 7,582.00	\$ 2,869.56	\$ 3,845.82	\$ (976.26)	-34.02%		\$ -
Adv and Publications	5203040	\$ 1,500.00	\$ 283.05	\$ -	\$ 283.05	100.00%		\$ -
Binding & Printing	5203060	\$ 5,000.00	\$ 592.00	\$ -	\$ 592.00	100.00%		\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 495.45	\$ -	\$ 495.45	100.00%		\$ -
Maint & Rep - Cmrc	5204020	\$ 403.00	\$ 21.92	\$ -	\$ 21.92	100.00%		\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 858.45	\$ 185.56	\$ 672.89	78.38%		\$ 22.37
Maint.- Repair Auto	5204090	\$ 403.00	\$ 154.63	\$ 310.04	\$ (155.41)	-100.50%		\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 2.89	\$ -	\$ 2.89	100.00%		\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 93.56	\$ 63.06	\$ 30.50	32.60%		\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 13.69	\$ -	\$ 13.69	100.00%		\$ -
M&R Parts Automotive	5301020	\$ 403.00	\$ 47.27	\$ 501.49	\$ (454.22)	-960.86%		\$ -
Food	5304010	\$ 4,168.01	\$ 494.32	\$ -	\$ 494.32	100.00%		\$ -
Cell Phone Services	5403040	\$ 828.00	\$ 72.78	\$ 73.52	\$ (0.74)	-1.02%		\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 90.08	\$ -	\$ 90.08	100.00%		\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 144.19	\$ 44.44	\$ 99.75	69.18%		\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 267.38	\$ 332.06	\$ (64.69)	-24.19%		\$ -
Water and Sewer	5404540	\$ 160.00	\$ 37.01	\$ 20.30	\$ 16.71	45.15%		\$ -
DW Other	5407032	\$ 1,000.00	\$ 40.80	\$ -	\$ 40.80	100.00%		\$ -
Subs - Comp. Serv	5203080	\$ 3,467.00	\$ 29.82	\$ -	\$ 29.82	100.00%		\$ -
Other		\$ 39,158.01	\$ 6,608.85	\$ 5,376.29	\$ 1,232.56	18.65%		\$ 22.37
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 42,586.78	\$ 436.34	\$ 42,150.44	98.98%		\$ -
In Kind		\$ 529,474.00	\$ 42,586.78	\$ 436.34	\$ 42,150.44	98.98%		\$ -
Total		\$ 2,647,369.00	\$ 481,286.71	\$ 262,463.22	\$ 218,823.49	45.47%		\$ 1,411,305.46

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
Regular Salaries	5101010	\$ 104,395.22	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ -	\$ -
Personnel Services		\$ 104,395.22	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ -	\$ -
Language Skill Pay	5101050	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 7,897.35	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ -	\$ -
Life Insurance	5103010	\$ 79.84	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ -	\$ -
Retirement Exp	5105010	\$ 13,009.84	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ -	\$ -
Civln Actv Healthcr	5170040	\$ 16,120.77	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ -	\$ -
Fringe Benefits		\$ 37,207.80	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 146.71	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,548.00	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ -	\$ -
Contractaul - Subrecip	5202040	\$ 113,189.84	\$ -	\$ -	\$ -	\$ 113,189.84	\$ -	\$ -
EISD	5202040	\$ 113,189.84	\$ -	\$ -	\$ -	\$ 113,189.84	\$ -	\$ -
Direct	5202020	\$ 298.00	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ -	\$ -
TTA	5202020	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -
Contractual		\$ 114,884.55	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ -	\$ -
Office Supplies	5302010	\$ 33.47	\$ -	\$ -	\$ -	\$ 33.47	\$ -	\$ -
Other Commodities	5304080	\$ 129.55	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Supplies		\$ 163.02	\$ -	\$ -	\$ -	\$ 163.02	\$ -	\$ -
Education - Classes	5201025	\$ 3,845.82	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ -	\$ -
Maint - Buildings	5204050	\$ 185.56	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ -	\$ -
Maint.- Repair Auto	5204090	\$ 310.04	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ -	\$ -
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	\$ 44.44	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 332.06	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ -
Water and Sewer	5404540	\$ 20.30	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ -
Other		\$ 5,376.29	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 262,463.22	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ -	\$ -

Edgewood ISD EHS - GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Floater	\$ 87,516.00	\$ 3,197.70	\$ 84,318.30	\$ -	\$ -	\$ -
Teacher 1	\$ 286,569.00	\$ 19,946.43	\$ 266,622.57	\$ -	\$ -	\$ -
Teacher 2	\$ 206,856.00	\$ 34,532.20	\$ 172,323.80	\$ -	\$ -	\$ -
Home Visit Teachers	\$ 114,628.00	\$ 2,616.30	\$ 112,011.70	\$ -	\$ -	\$ -
Instructional Coach	\$ 53,908.00	\$ 3,128.16	\$ 50,779.84	\$ -	\$ -	\$ -
Early Head Start Specialist	\$ 62,150.00	\$ 11,341.00	\$ 50,809.00	\$ -	\$ -	\$ -
Early Head Start Clerk	\$ 25,257.00	\$ -	\$ 25,257.00	\$ -	\$ -	\$ -
Custodians	\$ 42,831.00	\$ 6,779.99	\$ 36,051.01	\$ -	\$ -	\$ -
Nurses	\$ 6,394.00	\$ 1,099.77	\$ 5,294.23	\$ -	\$ -	\$ -
Spec-Compliance/ERSEA	\$ 13,459.00	\$ 1,946.15	\$ 11,512.85	\$ -	\$ -	\$ -
Program Monitor	\$ 12,766.00	\$ -	\$ 12,766.00	\$ -	\$ -	\$ -
Principal	\$ 16,382.00	\$ 2,588.28	\$ 13,793.72	\$ -	\$ -	\$ -
Substitutes	\$ 21,420.00	\$ -	\$ 21,420.00	\$ -	\$ -	\$ -
Accounting Assistant	\$ 7,759.00	\$ 1,281.20	\$ 6,477.80	\$ -	\$ -	\$ -
Early Childhood Director	\$ -	\$ -	\$ -	\$ 11,533.00	\$ 1,927.62	\$ 9,605.38
Early Childhood Department Secretary	\$ -	\$ -	\$ -	\$ 1,662.00	\$ 276.13	\$ 1,385.87
Assistant Principal	\$ -	\$ -	\$ -	\$ 7,373.00	\$ 1,187.52	\$ 6,185.48
Campus Clerk	\$ -	\$ -	\$ -	\$ 3,280.00	\$ 509.24	\$ 2,770.76
Collaboration Time with District Staff	\$ -	\$ -	\$ -	\$ 23,664.00	\$ 481.00	\$ 23,183.00
Mid Level	\$ -	\$ -	\$ -	\$ 13,440.00	\$ -	\$ 13,440.00
Support Staff	\$ -	\$ -	\$ -	\$ 8,160.00	\$ -	\$ 8,160.00
Personnel Salaries & Wages	\$ 957,895.00	\$ 88,457.18	\$ 869,437.82	\$ 69,112.00	\$ 4,381.51	\$ 64,730.49
FICA	\$ 13,873.00	\$ 1,232.17	\$ 12,640.83	\$ 445.00	\$ 85.66	\$ 359.34
Health Insurance	\$ 157,500.00	\$ 6,734.16	\$ 150,765.84	\$ 3,600.00	\$ 1,592.01	\$ 2,007.99
Retirement	\$ 105,246.00	\$ 9,615.54	\$ 95,630.46	\$ 2,623.00	\$ 430.85	\$ 2,192.15
Worker's Compensation	\$ 10,620.00	\$ 6,228.91	\$ 4,391.09	\$ 368.00	\$ 61.99	\$ 306.01
Official Travel (out of town)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 50,000.00	\$ 441.88	\$ 49,558.12	\$ -	\$ -	\$ -
Program Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 29,103.00	\$ -	\$ 29,103.00	\$ -	\$ -	\$ -
CPR	\$ 2,000.00	\$ 480.00	\$ 1,520.00	\$ -	\$ -	\$ -
Building renovation/ repair	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Staff	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Food for Staff Trainings	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
CLASS/CDA Renewals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Rental of Office Equipment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Parent Activities	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
License Fees (Misc./Daycare/Policy Council)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
IN-KIND Facility Usage	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ 1,550.00	\$ -	\$ 1,550.00
Parent Volunteers	\$ -	\$ -	\$ -	\$ 1,550.00	\$ -	\$ 1,550.00
Total:	\$ 1,514,737.00	\$ 113,189.84	\$ 1,401,547.16	\$ 378,684.00	\$ 6,552.02	\$ 372,131.98

Edgewood ISD EHS - GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 957,895.00	\$ 88,457.18	\$ 869,437.82	\$ 69,112.00	\$ 4,381.51	\$ 64,730.49
Fringes	\$ 287,239.00	\$ 23,810.78	\$ 263,428.22	\$ 7,036.00	\$ 2,170.51	\$ 4,865.49
Travel	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 151,103.00	\$ 441.88	\$ 121,558.12	\$ -	\$ -	\$ -
Contractual	\$ 52,000.00	\$ -	\$ 29,103.00	\$ -	\$ -	\$ -
Other	\$ 61,500.00	\$ 480.00	\$ 113,020.00	\$ 302,536.00	\$ -	\$ 302,536.00
Total	\$ 1,514,737.00	\$ 113,189.84	\$ 1,401,547.16	\$ 378,684.00	\$ 6,552.02	\$ 372,131.98

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$672,539	\$543,230	\$541,718	\$1,512	0.3%
FRINGE	\$247,688	\$192,808	\$201,028	(\$8,220)	-4.3%
TRAVEL	\$0	\$4,160	\$0	\$4,160	100.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$38,699	\$19,437	\$24,263	(\$4,826)	-24.8%
CONTRACTUAL	\$1,974,125	\$1,564,619	\$1,427,704	\$136,915	8.8%
COSA	\$246,345	\$149,359	\$27,844	\$121,515	81.4%
Blessed Sacrament	\$284,130	\$233,310	\$233,310	\$0	0.0%
Ella Austin	\$378,840	\$311,080	\$311,080	\$0	0.0%
Healy Murphy	\$505,120	\$414,777	\$414,777	\$0	0.0%
Inman Christian	\$220,990	\$181,467	\$181,467	\$0	0.0%
Seton Home	\$157,850	\$129,613	\$129,613	\$0	0.0%
YWCA	\$157,850	\$129,613	\$129,613	\$0	0.0%
UIW	\$23,000	\$15,400	\$0	\$15,400	100.0%
OTHER	\$49,193	\$31,247	\$31,549	(\$303)	-1.0%
TOTAL FED BUDGET	\$2,982,243	\$2,355,500	\$2,226,261	\$129,239	5.5%
NON FED SHARE/IN KIND	\$711,883	\$131,200	\$130,915	\$285	0.2%
TOTAL BUDGET	\$ 3,694,126	\$ 2,486,700	\$ 2,357,175	\$ 129,525	5.2%

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, Savings shifted to Supplies in June
Supplies	6 EHS-CCP desks were purchased to replace old/broken furniture
Contractual	UIW unable to perform services due to COVID-19. Brady Facility repairs expense will occur later in the Grant Year.
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$156,734	N/A	\$112,292		4.8%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$40,447	\$35,890	\$4,558	11.3%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: May 31, 2021

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

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

EHS-CCP GY20-21		TOTAL		YEAR TO DATE			
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,694,126.00	\$ 2,486,700.16	\$ 2,357,175.42	\$ 129,524.74	5.21%	\$ 321,436.35
Regular Salaries	5101010	\$ 672,538.53	\$ 543,230.04	\$ 540,621.29	\$ 2,608.75	0.48%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,096.32	\$ (1,096.32)	0.00%	\$ -
Personnel Services		\$ 672,538.53	\$ 543,230.04	\$ 541,717.61	\$ 1,512.43	0.28%	\$ -
Language Skill Pay	5101050	\$ 4,100.00	\$ 2,660.00	\$ 1,950.00	\$ 710.00	26.69%	\$ -
FICA & Medicare Exp	5103005	\$ 51,105.48	\$ 41,677.47	\$ 40,255.85	\$ 1,421.62	3.41%	\$ -
Life Insurance	5103010	\$ 566.63	\$ 342.74	\$ 397.71	\$ (54.97)	-16.04%	\$ -
Pers Leave Buy Back	5103035	\$ 9,965.00	\$ 11,217.52	\$ 4,070.96	\$ 7,146.56	63.71%	\$ -
Retirement Exp	5105010	\$ 83,355.90	\$ 61,891.02	\$ 67,794.56	\$ (5,903.54)	-9.54%	\$ -
Civln Actv Healthcr	5170040	\$ 98,594.72	\$ 75,018.96	\$ 86,558.64	\$ (11,539.68)	-15.38%	\$ -
Fringe Benefits		\$ 247,687.73	\$ 192,807.71	\$ 201,027.72	\$ (8,220.01)	-4.26%	\$ -
Travel-Official	5207010	\$ -	\$ 4,160.00	\$ -	\$ 4,160.00	100.00%	\$ -
Travel-Official		\$ -	\$ 4,160.00	\$ -	\$ 4,160.00	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 21,280.00	\$ 16,650.00	\$ 11,419.72	\$ 5,230.28	31.41%	\$ 982.59
Contractual Services	5202020	\$ 1,952,844.74	\$ 1,547,968.74	\$ 1,416,283.98	\$ 131,684.76	8.51%	\$ 318,494.02
BSA	5202020	\$ 284,130.00	\$ 233,310.00	\$ 233,310.00	\$ -	0.00%	\$ 50,820.00
Ella Austin	5202020	\$ 378,840.00	\$ 311,080.00	\$ 311,080.00	\$ -	0.00%	\$ 67,760.00
Healy	5202020	\$ 505,120.00	\$ 414,777.00	\$ 414,777.00	\$ -	0.00%	\$ 90,343.00
Inman	5202020	\$ 220,990.00	\$ 181,467.00	\$ 181,467.00	\$ -	0.00%	\$ 39,523.00
Seton Home	5202020	\$ 157,850.00	\$ 129,613.00	\$ 129,613.00	\$ -	0.00%	\$ 28,237.00
YWCA	5202020	\$ 157,850.00	\$ 129,613.00	\$ 129,613.00	\$ -	0.00%	\$ 28,237.00
Direct	5202020	\$ 225,064.74	\$ 132,708.74	\$ 11,154.98	\$ 121,553.76	100.00%	\$ 5,574.02
T&TA	5202020	\$ -	\$ -	\$ 5,269.00	\$ (5,269.00)	0.00%	\$ -
Support Services	5202020	\$ 23,000.00	\$ 15,400.00	\$ -	\$ 15,400.00	0.00%	\$ 8,000.00
Contractual		\$ 1,974,124.74	\$ 1,564,618.74	\$ 1,427,703.70	\$ 136,915.04	8.75%	\$ 319,476.61
Office Supplies	5302010	\$ 16,469.00	\$ 5,707.00	\$ 5,572.64	\$ 134.36	2.35%	\$ 1,898.79
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	\$ 12,461.50	\$ (9,461.50)	-315.38%	\$ -
Supplies		\$ 38,699.00	\$ 19,437.00	\$ 24,262.51	\$ (4,825.51)	-24.83%	\$ 1,898.79
Education - Classes	5201025	\$ 16,500.00	\$ 6,500.00	\$ 10,087.17	\$ (3,587.17)	-55.19%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100.00%	\$ -
Binding & Printing	5203060	\$ 2,000.00	\$ 2,000.00	\$ 6,282.35	\$ (4,282.35)	-214.12%	\$ -
Transportation Fees	5203090	\$ 3,500.00	\$ 2,072.44	\$ 152.39	\$ 1,920.05	92.65%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 6,862.22	\$ 5,671.98	\$ 1,190.24	17.34%	\$ 60.95
Rental Office Equip.	5205020	\$ 1,000.00	\$ 694.33	\$ 657.53	\$ 36.80	5.30%	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ 50.01	\$ (50.01)	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 5,000.00	\$ 10.89	\$ 4,989.11	99.78%	\$ -
Cell Phone Services	5403040	\$ 1,800.00	\$ 1,350.00	\$ 3,455.40	\$ (2,105.40)	-155.96%	\$ -
Wireless Data Comm.	5403510	\$ 3,300.00	\$ 974.67	\$ 1,032.75	\$ (58.08)	-5.96%	\$ -
Gas and Electricity	5404530	\$ 2,600.00	\$ 1,953.00	\$ 2,844.49	\$ (891.49)	-45.65%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 189.00	\$ 223.49	\$ (34.49)	-18.25%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,351.00	\$ 2,351.00	\$ 1,080.92	\$ 1,270.08	54.02%	\$ -
Other		\$ 49,193.00	\$ 31,246.67	\$ 31,549.37	\$ (302.70)	-0.97%	\$ 60.95
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%	\$ -
In Kind		\$ 711,883.00	\$ 131,200.00	\$ 130,914.51	\$ 285.49	0.22%	\$ -
Total		\$ 3,694,126.00	\$ 2,486,700.16	\$ 2,357,175.42	\$ 129,524.74	5.21%	\$ 321,436.35

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	August	September	October	November	December	January
			11	12	1	2	3	4
Regular Salaries	5101010	\$ 540,621.29	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 541,717.61	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 1,950.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 40,255.85	\$ 3,866.27	\$ 3,700.04	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 397.71	\$ 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	\$ 67,794.56	\$ 6,334.92	\$ 6,089.02	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
CivIn Actv Healthcr	5170040	\$ 86,558.64	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 201,027.72	\$ 18,181.76	\$ 16,874.97	\$ 16,758.68	\$ 24,508.00	\$ 21,104.82	\$ 22,090.45
Fees to Prof Contr.	5201040	\$ 11,419.72	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Contractual Services	5202020	\$ 1,416,283.98	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 233,310.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 311,080.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 414,777.00	\$ 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	\$ 129,613.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 11,154.98	\$ -	\$ 1,056.00	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ 1,750.00	\$ -	\$ -
Contractual		\$ 1,427,703.70	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 5,572.64	\$ -	\$ 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	\$ 12,461.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 24,262.51	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 10,087.17	\$ -	\$ 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	\$ 5,671.98	\$ -	\$ 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	\$ 3,455.40	\$ -	\$ 1,045.26	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 1,032.75	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 2,844.49	\$ -	\$ 935.60	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 223.49	\$ -	\$ 52.79	\$ -	\$ 30.67	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,080.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 31,549.37	\$ -	\$ 3,248.05	\$ 1,026.74	\$ 7,354.29	\$ (295.58)	\$ 365.08
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	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 130,914.51	\$ -	\$ 58,200.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,357,175.42	\$ 209,837.99	\$ 273,219.98	\$ 239,530.41	\$ 191,939.25	\$ 224,618.73	\$ 219,726.66

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 3			Quarter 4		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 540,621.29	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73	\$ 50,449.06	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32	\$ -	\$ -	\$ -
Personnel Services		\$ 541,717.61	\$ 54,109.60	\$ 56,923.65	\$ 61,575.05	\$ 50,449.06	\$ -	\$ -
Language Skill Pay	5101050	\$ 1,950.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 40,255.85	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02	\$ 3,835.89	\$ -	\$ -
Life Insurance	5103010	\$ 397.71	\$ 43.13	\$ 38.99	\$ 38.33	\$ 38.04	\$ -	\$ -
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 67,794.56	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26	\$ 6,239.93	\$ -	\$ -
CivIn Actv Healthcr	5170040	\$ 86,558.64	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71	\$ 7,788.00	\$ -	\$ -
Fringe Benefits		\$ 201,027.72	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 11,419.72	\$ 937.50	\$ 1,484.78	\$ 4,917.49	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,416,283.98	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ -	\$ -
BSA	5202020	\$ 233,310.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 25,410.00	\$ -	\$ -
Ella Austin	5202020	\$ 311,080.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 33,880.00	\$ -	\$ -
Healy	5202020	\$ 414,777.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 45,174.00	\$ -	\$ -
Inman	5202020	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 129,613.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 14,116.00	\$ -	\$ -
Direct	5202020	\$ 11,154.98	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ -	\$ -
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,427,703.70	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ -	\$ -
Office Supplies	5302010	\$ 5,572.64	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 6,228.37	\$ 5,998.75	\$ 229.62	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 12,461.50	\$ 3,700.24	\$ -	\$ 2,479.20	\$ 6,282.06	\$ -	\$ -
Supplies		\$ 24,262.51	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ -	\$ -
Education - Classes	5201025	\$ 10,087.17	\$ 2,030.00	\$ 693.18	\$ 2,218.99	\$ 1,404.00	\$ -	\$ -
Binding & Printing	5203060	\$ 6,282.35	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 152.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 5,671.98	\$ 1,770.96	\$ -	\$ 2,567.38	\$ 437.03	\$ -	\$ -
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	\$ 3,455.40	\$ 250.33	\$ 250.33	\$ 746.69	\$ 415.86	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 1,032.75	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ -	\$ -
Gas and Electricity	5404530	\$ 2,844.49	\$ 763.82	\$ -	\$ -	\$ 883.78	\$ -	\$ -
Water and Sewer	5404540	\$ 223.49	\$ 86.01	\$ -	\$ -	\$ 54.02	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,080.92	\$ -	\$ 1,080.92	\$ -	\$ -	\$ -	\$ -
Other		\$ 31,549.37	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ -	\$ -
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	\$ -	\$ -	\$ -
In Kind		\$ 130,914.51	\$ -	\$ -	\$ 72,714.51	\$ -	\$ -	\$ -
Total		\$ 2,357,175.42	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ -	\$ -