

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$ 4,374,064	\$ 1,762,310	\$ 1,668,312	\$ 93,998	5.33%
FRINGE	\$ 1,585,512	\$ 634,396	\$ 625,039	\$ 9,356	1.47%
TRAVEL	\$ 25,000	\$ 203	\$ -	\$ 203	100.00%
SUPPLIES	\$ 173,171	\$ 42,023	\$ 25,719	\$ 16,304	38.80%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL	\$ 18,444,066	\$ 4,314,655	\$ 3,369,971	\$ 944,683	21.89%
COSA	\$ 460,770	\$ 58,994	\$ 44,324	\$ 14,670	24.87%
Edgewood ISD	\$ 4,536,465	\$ 978,613	\$ 303,028	\$ 675,585	69.03%
San Antonio ISD	\$ 13,095,611	\$ 3,204,619	\$ 3,002,312	\$ 202,307	6.31%
SAMH/UIW	\$ 351,220	\$ 72,428	\$ 20,307	\$ 52,121	71.96%
FACILITIES/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER	\$ 435,869	\$ 164,344	\$ 141,371	\$ 22,973	13.98%
TOTAL FEDERAL BUDGET	\$ 25,037,682	\$ 6,917,931	\$ 5,830,413	\$ 1,087,517	15.72%
Non Federal/In Kind	\$ 6,259,420	\$ 1,546,878	\$ 1,099,222	\$ 447,655	28.94%
TOTAL BUDGET*	\$ 31,297,102	\$ 8,464,808	\$ 6,929,635	\$ 1,535,173	18.14%

Variance Explanations:

Personnel Salaries Fringe Benefits	Variance \$103k (salaries+fringe) is associated with Head Start division vacancies since Feb 1; as of June 30, there are 7 vacancies (6 FSW, 1 SrFSW)
Travel	Variance \$203 due to no travel b/c COVID; first possible travel scheduled for Oct21, subject to change; unused funds will be redirected.
Supplies	Variance \$16k related to 2k for Office Supplies due to remote work, 14k in Comp Equip & Furn inv not received in June.
Contractual - COSA	Variance \$14k COSA DHS due to unrealized services, division to reestimate for remaining year.
- SAISD/EISD	Variance \$675.5k EISD except for 1k exp in Feb, no other Feb exp reported; Apr inv held in error by division for over 30 days. Variance \$202k SAISD lower than avg spending likely related to enrollment.
- SAMH/UIW	Variance \$45k SAMH - \$20k expenditures recorded in sub sequent month and \$25k due to limited services during pandemic Variance \$7k UIW- due to no services and contract amendment; expect billing to begin in July/August.
Other	Variance \$22.9k, due to Cell Phone, Wireless Data, Utilities and other Building Maintenance Costs not billed to grant and other costs, such as transportation fees, that are lower than expected due to remote work, adjustments will be reflected in July.
Non Federal/In Kind	Variance \$477k due to not posting nonfederal salaries/fringe and contractual inkind in June, adjustments will be reflected in July.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Costs*	\$1,039,445	\$747,649	N/A	N/A	
*May not exceed 15% of Actual Total Expenditures, Federal and Nonfederal; If all Federal and Nonfederal is spent the maximum allowable administrative costs is \$ 4,694,565.					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$73,045	\$63,276	\$9,769	13.4%

**Earmarked costs- \$11,193 in Training & Technical Assistance allocated to Edgewood ISD and \$32,311 allocated to San Antonio ISD.

MEH

Procurement Card Transaction Log

For the Period Ending: June 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
6/30/2021	138000002924	5201025	Central Texas Environmental Health Association	Virtual Conference-Central TX Spring Educational	\$125.00
6/30/2021	138000002924	5302010	University Bookstore	Books for Staff enrolled in training	\$344.00
Monthly Total:					\$469.00

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$344.00
Year to Date Total:			\$1,269.00

HS GY21-22 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 4,374,064.00	\$ 1,762,310.39	\$ 1,666,928.82	\$ 95,381.57	5.41%	\$ -
Personnel Services		\$ 4,374,064.00	\$ 1,762,310.39	\$ 1,668,312.13	\$ 93,998.26	5.33%	\$ -
Language Skill Pay	5101050	\$ 15,000.00	\$ 5,601.00	\$ 6,800.00	\$ (1,199.00)	-21.41%	\$ -
FICA & Medicare Exp	5103005	\$ 337,143.00	\$ 134,081.79	\$ 122,284.66	\$ 11,797.13	8.80%	\$ -
Life Insurance	5103010	\$ 4,408.00	\$ 1,820.06	\$ 1,147.99	\$ 672.07	36.93%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 1,381.77	\$ 975.00	\$ 406.77	29.44%	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 250.00	\$ 400.00	\$ (150.00)	-60.00%	\$ -
Retirement Exp	5105010	\$ 526,208.00	\$ 207,142.09	\$ 206,910.57	\$ 231.52	0.11%	\$ -
Civln Actv Healthcr	5170040	\$ 698,253.00	\$ 284,119.14	\$ 286,521.25	\$ (2,402.11)	-0.85%	\$ -
Fringe Benefits		\$ 1,585,512.00	\$ 634,395.85	\$ 625,039.47	\$ 9,356.38	1.47%	\$ -
Travel-Official	5207010	\$ 25,000.00	\$ 202.50	\$ -	\$ 202.50	100.00%	\$ -
Travel-Official		\$ 25,000.00	\$ 202.50	\$ -	\$ 202.50	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 19,088.38	\$ 15,252.58	\$ 3,835.80	20.09%	\$ 47,678.71
Contractual Services	5202020	\$ 434,200.00	\$ 46,499.55	\$ 29,071.73	\$ 17,427.82	37.48%	\$ 348,241.32
Contractual - Subrecipients	5202040	\$ 17,632,076.00	\$ 4,183,232.21	\$ 3,305,339.95	\$ 877,892.26	20.99%	\$ 14,263,056.05
Contractual Services & Support					\$ -	0.00%	\$ -
EISD	5202020	\$ 4,536,465.00	\$ 978,613.16	\$ 303,028.26	\$ 675,584.90	69.03%	\$ 4,233,436.74
SAISD	5202020	\$ 13,095,611.00	\$ 3,204,619.05	\$ 3,002,311.69	\$ 202,307.36	6.31%	\$ 10,029,619.31
UIW	5202020	\$ 77,480.00	\$ 6,593.55	\$ -	\$ 6,593.55	100.00%	\$ 45,050.00
SAMH	6102100	\$ 273,740.00	\$ 65,834.47	\$ 20,306.89	\$ 45,527.58	69.15%	\$ -
Direct	5202020	\$ 270,672.00	\$ 20,340.00	\$ 16,071.78	\$ 4,268.22	20.98%	\$ 233,143.27
Contractual		\$ 18,444,066.00	\$ 4,314,654.61	\$ 3,369,971.15	\$ 944,683.46	21.89%	\$ 14,658,976.08
Office Supplies	5302010	\$ 47,671.00	\$ 10,046.28	\$ 7,818.96	\$ 2,227.32	22.17%	\$ 12,606.14
Other Commodities	5304080	\$ 11,000.00	\$ 2,750.00	\$ 2,364.00	\$ 386.00	14.04%	\$ 2,204.52
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 18,072.00	\$ 6,872.04	\$ 11,199.96	61.97%	\$ 40,338.59
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 457.30	\$ -	\$ 457.30	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 26,000.00	\$ 10,697.60	\$ 8,664.24	\$ 2,033.36	19.01%	\$ 3,228.00
Supplies		\$ 173,171.00	\$ 42,023.18	\$ 25,719.24	\$ 16,303.94	38.80%	\$ 58,377.25
Education - Classes	5201025	\$ 65,200.00	\$ 43,857.04	\$ 46,726.28	\$ (2,869.24)	-6.54%	\$ 2,751.05
Adv and Publications	5203040	\$ 8,000.00	\$ 745.60	\$ 2,950.00	\$ (2,204.40)	-295.65%	\$ 200.00
Binding & Printing	5203060	\$ 34,000.00	\$ 7,752.00	\$ 8,432.58	\$ (680.58)	-8.78%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,190.80	\$ 884.00	\$ 306.80	25.76%	\$ -
Transportation Fees	5203090	\$ 21,150.00	\$ 2,579.00	\$ 1,113.84	\$ 1,465.16	56.81%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 54.40	\$ 127.68	\$ (73.28)	-134.71%	\$ -
Maint - Buildings	5204050	\$ 95,608.00	\$ 27,372.57	\$ 20,599.54	\$ 6,773.03	24.74%	\$ 38,585.72
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,151.10	\$ 1,111.87	\$ 39.23	3.41%	\$ -
Mail and Parcel Post	5205010	\$ 200.00	\$ 24.18	\$ 19.46	\$ 4.72	19.52%	\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 3,510.00	\$ 2,752.64	\$ 757.36	21.58%	\$ 129.06
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%	\$ 1,336.64
Cell Phone Services	5403040	\$ 27,078.00	\$ 6,600.73	\$ 5,209.05	\$ 1,391.68	21.08%	\$ 4,447.60
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 3,626.67	\$ 3,370.67	\$ 256.00	7.06%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 538.10	\$ 86.23	\$ 451.87	83.98%	\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 9,735.88	\$ 5,206.94	\$ 4,528.94	46.52%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 854.43	\$ 318.24	\$ 536.19	62.75%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 298.10	\$ -	\$ 298.10	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 45,511.34	\$ 40,919.33	\$ 4,592.01	10.09%	\$ -
Other		\$ 435,869.00	\$ 164,344.14	\$ 141,371.23	\$ 22,972.91	13.98%	\$ 47,450.07
In Kind Salaries	6501010	\$ 40,640.00	\$ 16,085.31	\$ -	\$ 16,085.31	100.00%	\$ -
In Kind Social Security	6503005	\$ 3,109.00	\$ 1,229.30	\$ -	\$ 1,229.30	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 41.00	\$ 16.00	\$ -	\$ 16.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 3,665.00	\$ 1,536.00	\$ -	\$ 1,536.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 4,852.00	\$ 1,940.80	\$ -	\$ 1,940.80	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,207,113.00	\$ 1,526,070.12	\$ 1,099,222.14	\$ 426,847.98	27.97%	\$ -
In Kind		\$ 6,259,420.00	\$ 1,546,877.53	\$ 1,099,222.14	\$ 447,655.39	28.94%	\$ -
Total		\$ 31,297,102.00	\$ 8,464,808.20	\$ 6,929,635.36	\$ 1,535,172.84	18.14%	\$ 14,764,803.40

Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 1,666,928.82	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74	\$ 348,797.56	\$ 320,269.18	\$ -
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ 46.93	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 1,336.38	\$ -	\$ -	\$ 968.77	\$ -	\$ 367.61	\$ -
Personnel Services		\$ 1,668,312.13	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44	\$ 348,797.56	\$ 320,636.79	\$ -
Language Skill Pay	5101050	\$ 6,800.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ -
FICA & Medicare Exp	5103005	\$ 122,284.66	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ -
Life Insurance	5103010	\$ 1,147.99	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ -
Transportation Allow	5103056	\$ 975.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ -
Cell Phone Reimburse	5103105	\$ 400.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Retirement Exp	5105010	\$ 206,910.57	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ -
Civln Actv Healthcr	5170040	\$ 286,521.25	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ -
Fringe Benefits		\$ 625,039.47	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43	\$ 132,336.10	\$ 119,476.52	\$ -
Fees to Prof Contr.	5201040	\$ 15,252.58	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ -
Contractual Services	5202020	\$ 29,071.73	\$ 425.31	\$ 3,363.58	\$ 8,911.55	\$ 5,192.26	\$ 11,179.03	\$ -
EISD	5202040	\$ 303,028.26	\$ -	\$ -	\$ -	\$ 303,028.26	\$ -	\$ -
SAISD	5202040	\$ 3,002,311.69	\$ -	\$ -	\$ 997,349.19	\$ 987,619.27	\$ 1,017,343.23	\$ -
SAMH	6102100	\$ 20,306.89	\$ -	\$ -	\$ -	\$ 20,306.89	\$ -	\$ -
Direct	5202020	\$ 16,071.78	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ -
TTA	5202020	\$ 12,999.95	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ -
Contractual		\$ 3,369,971.15	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94	\$ 1,316,444.43	\$ 1,033,140.07	\$ -
Office Supplies	5302010	\$ 7,818.96	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 2,877.97	\$ -
Other Commodities	5304080	\$ 2,364.00	\$ -	\$ -	\$ 2,316.72	\$ 47.28	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 6,872.04	\$ -	\$ -	\$ -	\$ -	\$ 6,872.04	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 8,664.24	\$ -	\$ -	\$ 748.80	\$ -	\$ 7,915.44	\$ -
Supplies		\$ 25,719.24	\$ -	\$ 310.65	\$ 5,866.65	\$ 1,876.49	\$ 17,665.45	\$ -
Education - Classes	5201025	\$ 46,726.28	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01	\$ 8,557.00	\$ 17,497.32	\$ -
Adv and Publications	5203040	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -
Binding & Printing	5203060	\$ 8,432.58	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ -	\$ -
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 1,113.84	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ -
Maint & Rep - Cmrl	5204020	\$ 127.68	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ -
Maint - Buildings	5204050	\$ 20,599.54	\$ -	\$ 1,893.80	\$ 1,797.62	\$ 7,981.79	\$ 8,926.33	\$ -
Maint.- Repair Auto	5204090	\$ 1,111.87	\$ 380.62	\$ 10.68	\$ 432.45	\$ 256.53	\$ 31.59	\$ -
Mail and Parcel Post	5205010	\$ 19.46	\$ 4.39	\$ -	\$ 10.43	\$ 4.64	\$ -	\$ -
Rental Office Equip.	5205020	\$ 2,752.64	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ -
Alarm and Sec. Serv.	5208530	\$ 567.50	\$ -	\$ 442.50	\$ -	\$ 125.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 808.00	\$ 172.65	\$ 5.24	\$ 604.72	\$ 25.39	\$ -	\$ -
Food	5304010	\$ 167.38	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ -
Cell Phone Services	5403040	\$ 5,209.05	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 3,370.67	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ -
Motor Fuel and Lub.	5403545	\$ 86.23	\$ -	\$ -	\$ 61.92	\$ -	\$ 24.31	\$ -
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	\$ -	\$ 40,331.33	\$ 588.00	\$ -	\$ -	\$ -
Other		\$ 141,371.23	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23	\$ 31,885.91	\$ 31,070.86	\$ -
In Kind Other Contrc	6602025	\$ 1,099,222.14	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ -
In Kind		\$ 1,099,222.14	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ -
Total		\$ 6,929,635.36	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53	\$ 1,834,918.17	\$ 2,607,339.31	\$ -

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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ 33,975.00	\$ 2,666.25	\$ 31,308.75	\$ -	\$ 97.02	\$ (97.02)
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

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	\$ 2,278,414.34	\$ 7,181,296.66	\$ 3,842,084.00	\$ 1,074,440.02	\$ 2,767,643.98
FICA	\$ 680,000.00	\$ 167,265.26	\$ 512,734.74	\$ 210,000.00	\$ 78,313.46	\$ 131,686.54
Health Insurance	\$ 1,236,899.00	\$ 298,326.89	\$ 938,572.11	\$ 250,000.00	\$ 158,264.78	\$ 91,735.22
Retirement	\$ 990,000.00	\$ 243,153.84	\$ 746,846.16	\$ 131,510.00	\$ 37,984.81	\$ 93,525.19
Worker's Compensation	\$ 57,000.00	\$ 15,151.36	\$ 41,848.64	\$ 25,000.00	\$ 7,175.42	\$ 17,824.58
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	\$ 3,002,311.69	\$ 10,029,619.31	\$ 4,460,594.00	\$ 1,356,178.49	\$ 3,104,415.51

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	\$ 2,278,414.34	\$ 7,181,296.66	\$ 3,842,084.00	\$ 1,074,440.02	\$ 2,767,643.98
Fringes	\$ 2,969,899.00	\$ 723,897.35	\$ 2,246,001.65	\$ 618,510.00	\$ 281,738.47	\$ 336,771.53
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ -	\$ 382,321.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,031,931.00	\$ 3,002,311.69	\$ 10,029,619.31	\$ 4,460,594.00	\$ 1,356,178.49	\$ 3,104,415.51

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$ 368,230.98	\$ 150,834.08	\$ 143,336.70	\$ 7,497.38	5.0%
FRINGE	\$ 129,493.00	\$ 51,693.48	\$ 50,603.35	\$ 1,090.13	2.1%
TRAVEL	\$ 7,000.00	\$ 56.70	\$ -	\$ 56.70	100.0%
SUPPLIES	\$ 18,633.00	\$ 5,558.05	\$ 530.62	\$ 5,027.43	90.5%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL	\$ 1,555,380.00	\$ 392,044.51	\$ 197,072.40	\$ 194,972.11	49.7%
COSA	\$ 40,643.00	\$ 6,748.84	\$ 2,060.71	\$ 4,688.13	69.5%
Edgewood	\$ 1,514,737.00	\$ 385,295.67	\$ 195,011.69	\$ 190,283.98	49.4%
SAMH/UIW	\$ -	\$ -	\$ -	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 39,158.01	\$ 8,516.50	\$ 6,304.44	\$ 2,212.06	26.0%
TOTAL FEDERAL BUDGET	\$ 2,117,894.99	\$ 608,703.32	\$ 397,847.51	\$ 210,855.81	34.6%
Non Federal/In Kind	\$ 529,474.00	\$ 176,206.59	\$ 436.34	\$ 175,770.25	99.8%
TOTAL BUDGET	\$ 2,647,368.99	\$ 784,909.91	\$ 398,283.85	\$ 386,626.06	49.3%

Variance Explanations:

Personnel Salaries	Program currently has no vacant positions, EHS and EHSCCP programs leverage personnel resources, some staff work both programs.
Fringe Benefits	
Travel	
Supplies	Division to indicate future utilization of these funds in updated spending plan. Funds currently allocated for Computer Equipment and Furniture and Fixtures
Contractual	
- COSA	Currently \$14k encumbered for NTA, FSA, Teachstone, and UIW
- EISD	EISD invoiced through April; under projections, variance to be discussed with EISD with regard for how they plan to reallocate. EISD invoices 45 days after period close
Other	Variance primarily associated with Binding & Printing, Food, and Staff Mileage. To be reviewed with Division regarding reallocation of funds.
Non Federal/In Kind	In-Kind primarily provided by EISD in the form of FMV of Rent for space utilized. To be recognized Quarterly.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*		\$59,743	\$89,366	N/A	N/A
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 397,105					
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE
Training and Technical Assistance		\$46,352	\$6,857	\$5,894	\$963
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: June 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
6/7/2021	138000002676	5201025	First 3Years	Training during Pre-service	\$167.44
Monthly Total:					\$167.44

IO	GL	Account Name	Amount
138000002676	5201025	Education - Classes	\$ 167.44
Year to Date Total:			\$167.44

EHS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 2,647,368.99	\$ 784,909.91	\$ 398,283.85	\$ 386,626.06	49.26%	\$ 1,253,244.25
Regular Salaries	5101010	\$ 368,230.98	\$ 150,834.08	\$ 143,336.70	\$ 7,497.38	4.97%	\$ -
Personnel Services		\$ 368,230.98	\$ 150,834.08	\$ 143,336.70	\$ 7,497.38	4.97%	\$ -
Language Skill Pay	5101050	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 11,579.04	\$ 10,849.14	\$ 729.90	6.30%	\$ -
Life Insurance	5103010	\$ 380.00	\$ 156.90	\$ 111.52	\$ 45.38	28.92%	\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 17,759.52	\$ 17,831.42	\$ (71.90)	-0.40%	\$ -
Civiln Actv Healthcr	5170040	\$ 54,554.00	\$ 22,198.02	\$ 21,611.27	\$ 586.75	2.64%	\$ -
Fringe Benefits		\$ 129,493.00	\$ 51,693.48	\$ 50,603.35	\$ 1,090.13	2.11%	\$ -
Travel-Official	5207010	\$ 7,000.00	\$ 56.70	\$ -	\$ 56.70	100.00%	\$ -
Travel-Official		\$ 7,000.00	\$ 56.70	\$ -	\$ 56.70	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 4,884.42	\$ 146.71	\$ 4,737.71	97.00%	\$ 6,697.00
Contractual Services	5202020	\$ 7,300.00	\$ 1,864.42	\$ 1,914.00	\$ (49.58)	-2.66%	\$ 6,907.00
EISD	5202040	\$ 1,514,737.00	\$ 385,295.67	\$ 195,011.69	\$ 190,283.98	49.39%	\$ 1,235,080.67
Direct	5202020	\$ 7,300.00	\$ 1,864.42	\$ 393.00	\$ 1,471.42	78.92%	\$ 6,907.00
TTA	5202020	\$ -	\$ -	\$ 1,521.00	\$ (1,521.00)	0.00%	\$ -
Contractual		\$ 1,555,380.00	\$ 392,044.51	\$ 197,072.40	\$ 194,972.11	\$ 1.44	\$ 1,248,684.67
Office Supplies	5302010	\$ 5,002.01	\$ 995.40	\$ 401.07	\$ 594.33	59.71%	\$ 1,406.77
Other Commodities	5304080	\$ 1,100.00	\$ -	\$ 129.55	\$ (129.55)	0.00%	\$ 1,138.75
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 677.70	\$ -	\$ 677.70	100.00%	\$ 1,260.42
Cap<5000 - M&E Other	5501055	\$ 2,100.00	\$ 112.98	\$ -	\$ 112.98	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 7,431.00	\$ 3,771.97	\$ -	\$ 3,771.97	100.00%	\$ -
Supplies		\$ 18,633.00	\$ 5,558.05	\$ 530.62	\$ 5,027.43	90.45%	\$ 3,805.94
Education - Classes	5201025	\$ 7,582.00	\$ 3,173.59	\$ 4,205.60	\$ (1,032.01)	-32.52%	\$ 176.82
Adv and Publications	5203040	\$ 1,500.00	\$ 370.05	\$ -	\$ 370.05	100.00%	\$ -
Binding & Printing	5203060	\$ 5,000.00	\$ 989.50	\$ 531.85	\$ 457.65	46.25%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 705.60	\$ -	\$ 705.60	100.00%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 403.00	\$ 21.92	\$ -	\$ 21.92	100.00%	\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 1,314.41	\$ 190.14	\$ 1,124.27	85.53%	\$ 576.82
Maint.- Repair Auto	5204090	\$ 403.00	\$ 154.63	\$ 341.98	\$ (187.35)	-121.16%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 3.63	\$ -	\$ 3.63	100.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 144.49	\$ 63.06	\$ 81.43	56.36%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 11.76	\$ -	\$ 11.76	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 403.00	\$ 47.27	\$ 501.49	\$ (454.22)	-960.86%	\$ -
Food	5304010	\$ 4,168.01	\$ 555.18	\$ -	\$ 555.18	100.00%	\$ -
Cell Phone Services	5403040	\$ 828.00	\$ 108.72	\$ 73.52	\$ 35.20	32.37%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 199.16	\$ -	\$ 199.16	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 144.19	\$ 44.44	\$ 99.75	69.18%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 381.50	\$ 332.06	\$ 49.44	12.96%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 47.94	\$ 20.30	\$ 27.64	57.65%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 91.30	\$ -	\$ 91.30	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,467.00	\$ 51.66	\$ -	\$ 51.66	100.00%	\$ -
Other		\$ 39,158.01	\$ 8,516.50	\$ 6,304.44	\$ 2,212.06	25.97%	\$ 753.64
In Kind Salaries	6501010	\$ 24,384.00	\$ 9,651.19	\$ -	\$ 9,651.19	100.00%	\$ -
In Kind Social Security	6503005	\$ 1,865.00	\$ 737.42	\$ -	\$ 737.42	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 24.00	\$ 9.47	\$ -	\$ 9.47	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 2,199.00	\$ 921.60	\$ -	\$ 921.60	100.00%	\$ -
In Kind TMRS	6505010	\$ 2,911.00	\$ 1,164.40	\$ -	\$ 1,164.40	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 163,722.51	\$ 436.34	\$ 163,286.17	99.73%	\$ -
In Kind		\$ 529,474.00	\$ 176,206.59	\$ 436.34	\$ 175,770.25	99.75%	\$ -
Total		\$ 2,647,368.99	\$ 784,909.91	\$ 398,283.85	\$ 386,626.06	49.26%	\$ 1,253,244.25

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February	March	April	May	June	July
			5	6	7	8	9	10
Regular Salaries	5101010	\$ 143,336.70	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ -
Personnel Services		\$ 143,336.70	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ -
Language Skill Pay	5101050	\$ 200.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
FICA & Medicare Exp	5103005	\$ 10,849.14	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ -
Life Insurance	5103010	\$ 111.52	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ -
Retirement Exp	5105010	\$ 17,831.42	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ -
CivIn Actv Healthcr	5170040	\$ 21,611.27	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ -
Fringe Benefits		\$ 50,603.35	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ -
Fees to Prof Contr.	5201040	\$ 146.71	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,914.00	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ -
Contractaul - Subrecip	5202040	\$ 195,011.69	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ -
EISD	5202040	\$ 195,011.69	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ -
Direct	5202020	\$ 393.00	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ -
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 197,072.40	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ -
Office Supplies	5302010	\$ 401.07	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ -
Other Commodities	5304080	\$ 129.55	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Supplies		\$ 530.62	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ -
Education - Classes	5201025	\$ 4,205.60	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 359.78	\$ -
Binding & Printing	5203060	\$ 531.85	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Maint - Buildings	5204050	\$ 190.14	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ -
Maint.- Repair Auto	5204090	\$ 341.98	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ -
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		\$ 6,304.44	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 928.15	\$ -
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 398,283.85	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,820.63	\$ -

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 660,888.53	\$ 596,893.32	\$ 602,235.88	\$ (5,342.56)	-0.9%
FRINGE	\$ 245,324.73	\$ 216,108.55	\$ 222,506.21	\$ (6,397.66)	-3.0%
TRAVEL	\$ -	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 61,712.00	\$ 31,597.00	\$ 24,999.09	\$ 6,597.91	20.9%
CONTRACTUAL	\$ 1,965,124.74	\$ 1,747,826.41	\$ 1,584,291.33	\$ 163,535.08	9.4%
COSA	\$ 252,344.74	\$ 177,539.74	\$ 31,971.33	\$ 145,568.41	82.0%
Blessed Sacrament	\$ 284,130.00	\$ 258,720.00	\$ 258,720.00	\$ -	0.0%
Ella Austin	\$ 378,840.00	\$ 344,960.00	\$ 344,960.00	\$ -	0.0%
Healy Murphy	\$ 505,120.00	\$ 459,951.00	\$ 459,951.00	\$ -	0.0%
Inman Christian	\$ 220,990.00	\$ 201,231.00	\$ 201,231.00	\$ -	0.0%
Seton Home	\$ 157,850.00	\$ 143,729.00	\$ 143,729.00	\$ -	0.0%
YWCA	\$ 157,850.00	\$ 143,729.00	\$ 143,729.00	\$ -	0.0%
UIW	\$ 8,000.00	\$ 17,966.67	\$ -	\$ 17,966.67	100.0%
OTHER	\$ 49,193.00	\$ 31,384.33	\$ 32,151.34	\$ (767.01)	-2.4%
TOTAL FED BUDGET	\$ 2,982,243.00	\$ 2,623,809.62	\$ 2,466,183.85	\$ 157,625.77	6.0%
NON FED SHARE/IN KIND	\$ 711,883.00	\$ 131,200.00	\$ 130,914.51	\$ 285.49	0.2%
TOTAL BUDGET	\$ 3,694,126.00	\$ 2,755,009.62	\$ 2,597,098.36	\$ 157,911.26	5.7%

Variance Explanations:

Personnel Services and Fringe Benefits	Prior variance shifted to Contractual for Brady Facility Repairs; 3 Vacancies
Travel	No travel took place due to COVID-19, Savings shifted to Supplies in June
Supplies	Purchase of Surface Pros and training supplies to be encumbered in July
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		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$389,565	\$133,227	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 554,119						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$64,800	\$40,731	\$43,036	(\$2,305)	-5.7%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: June 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
6/7/2021	138000002676	5201025	First 3Years	Training during Pre-service	\$ 282.56
Monthly Total:					\$282.56

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	\$ 975.41
138000002676	5201025	Education - Classes	\$ 2,367.56
Year to Date Total:			\$3,342.97

EHS-CCP GY20-21		TOTAL		YEAR TO DATE								
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance				
Description	GL	\$	3,694,126.00	\$	2,755,009.62	\$	2,597,098.36	\$	157,911.26	5.73%	\$	168,357.51
Regular Salaries	5101010	\$	660,888.53	\$	596,893.32	\$	601,139.56	\$	(4,246.24)	-0.71%	\$	-
Retiree Payout Sal	5101070	\$	-	\$	-	\$	1,096.32	\$	(1,096.32)	0.00%	\$	-
Personnel Services		\$	660,888.53	\$	596,893.32	\$	602,235.88	\$	(5,342.56)	-0.90%	\$	-
Language Skill Pay	5101050	\$	4,100.00	\$	3,380.00	\$	2,150.00	\$	1,230.00	36.39%	\$	-
FICA & Medicare Exp	5103005	\$	50,005.48	\$	45,593.13	\$	44,690.91	\$	902.22	1.98%	\$	-
Life Insurance	5103010	\$	553.63	\$	494.56	\$	446.09	\$	48.47	9.80%	\$	-
Pers Leave Buy Back	5103035	\$	9,965.00	\$	10,832.13	\$	4,070.96	\$	6,761.17	62.42%	\$	-
Retirement Exp	5105010	\$	82,555.90	\$	70,693.62	\$	75,077.39	\$	(4,383.77)	-6.20%	\$	-
Civln Actv Healthcr	5170040	\$	98,144.72	\$	85,115.11	\$	96,070.86	\$	(10,955.75)	-12.87%	\$	-
Fringe Benefits		\$	245,324.73	\$	216,108.55	\$	222,506.21	\$	(6,397.66)	-2.96%	\$	-
Fees to Prof Contr.	5201040	\$	22,011.00	\$	17,381.00	\$	13,593.35	\$	3,787.65	21.79%	\$	2,332.59
Contractual Services	5202020	\$	1,943,113.74	\$	1,730,445.41	\$	1,570,697.98	\$	159,747.43	9.23%	\$	158,379.02
BSA	5202020	\$	284,130.00	\$	258,720.00	\$	258,720.00	\$	-	0.00%	\$	-
Ella Austin	5202020	\$	378,840.00	\$	344,960.00	\$	344,960.00	\$	-	0.00%	\$	-
Healy	5202020	\$	505,120.00	\$	459,951.00	\$	459,951.00	\$	-	0.00%	\$	-
Inman	5202020	\$	220,990.00	\$	201,231.00	\$	201,231.00	\$	-	0.00%	\$	19,759.00
Seton Home	5202020	\$	157,850.00	\$	143,729.00	\$	143,729.00	\$	-	0.00%	\$	-
YWCA	5202020	\$	157,850.00	\$	143,729.00	\$	143,729.00	\$	-	0.00%	\$	-
Direct	5202020	\$	225,064.74	\$	160,158.74	\$	13,108.98	\$	147,049.76	100.00%	\$	130,620.02
T&TA	5202020	\$	5,269.00	\$	-	\$	5,269.00	\$	(5,269.00)	0.00%	\$	-
Support Services	5202020	\$	8,000.00	\$	17,966.67	\$	-	\$	17,966.67	0.00%	\$	8,000.00
Contractual		\$	1,965,124.74	\$	1,747,826.41	\$	1,584,291.33	\$	163,535.08	9.36%	\$	160,711.61
Office Supplies	5302010	\$	16,469.00	\$	15,867.00	\$	6,309.22	\$	9,557.78	60.24%	\$	2,930.58
Computer Software	5304075	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	100.00%	\$	-
Cap<5000 - Comp Equ.	5501000	\$	37,230.00	\$	10,730.00	\$	6,228.37	\$	4,501.63	41.95%	\$	1,325.22
Cap<5000 - Furn &Fix	5501065	\$	3,000.00	\$	3,000.00	\$	12,461.50	\$	(9,461.50)	-315.38%	\$	-
Supplies		\$	61,712.00	\$	31,597.00	\$	24,999.09	\$	6,597.91	20.88%	\$	5,631.44
Education - Classes	5201025	\$	16,500.00	\$	6,500.00	\$	10,630.51	\$	(4,130.51)	-63.55%	\$	472.67
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	\$	2,429.33	\$	182.07	\$	2,247.26	92.51%	\$	-
Maint - Buildings	5204050	\$	11,592.00	\$	8,044.67	\$	5,685.67	\$	2,359.00	29.32%	\$	1,541.79
Rental Office Equip.	5205020	\$	1,000.00	\$	796.22	\$	657.53	\$	138.69	17.42%	\$	-
Alarm and Sec. Serv.	5208530	\$	-	\$	-	\$	50.01	\$	(50.01)	0.00%	\$	-
Food	5304010	\$	3,000.00	\$	3,000.00	\$	10.89	\$	2,989.11	99.64%	\$	-
Cell Phone Services	5403040	\$	1,800.00	\$	1,500.00	\$	3,374.43	\$	(1,874.43)	-124.96%	\$	-
Wireless Data Comm.	5403510	\$	3,300.00	\$	1,083.11	\$	1,128.98	\$	(45.87)	-4.23%	\$	-
Gas and Electricity	5404530	\$	2,600.00	\$	2,170.00	\$	2,844.49	\$	(674.49)	-31.08%	\$	-
Water and Sewer	5404540	\$	250.00	\$	210.00	\$	223.49	\$	(13.49)	-6.42%	\$	-
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	\$	31,384.33	\$	32,151.34	\$	(767.01)	-2.44%	\$	2,014.46
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	\$	2,755,009.62	\$	2,597,098.36	\$	157,911.26	5.73%	\$	168,357.51

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	\$ 601,139.56	\$ 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		\$ 602,235.88	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 2,150.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 44,690.91	\$ 3,866.27	\$ 3,700.04	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 446.09	\$ 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	\$ 75,077.39	\$ 6,334.92	\$ 6,089.02	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
CivIn Actv Healthcr	5170040	\$ 96,070.86	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 222,506.21	\$ 18,181.76	\$ 16,874.97	\$ 16,758.68	\$ 24,508.00	\$ 21,104.82	\$ 22,090.45
Fees to Prof Contr.	5201040	\$ 13,593.35	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Contractual Services	5202020	\$ 1,570,697.98	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 258,720.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 344,960.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 459,951.00	\$ 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	\$ 143,729.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 13,108.98	\$ -	\$ 1,056.00	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ 1,750.00	\$ -	\$ -
Contractual		\$ 1,584,291.33	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 6,309.22	\$ -	\$ 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		\$ 24,999.09	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 10,630.51	\$ -	\$ 300.00	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 6,282.35	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 182.07	\$ -	\$ 18.98	\$ -	\$ 109.83	\$ 23.58	\$ -
Maint - Buildings	5204050	\$ 5,685.67	\$ -	\$ 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	\$ 3,374.43	\$ -	\$ 1,045.26	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 1,128.98	\$ -	\$ -	\$ 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		\$ 32,151.34	\$ -	\$ 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		\$ 2,597,098.36	\$ 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	\$ 601,139.56	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73	\$ 50,449.06	\$ 60,518.27	\$ -
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32	\$ -	\$ -	\$ -
Personnel Services		\$ 602,235.88	\$ 54,109.60	\$ 56,923.65	\$ 61,575.05	\$ 50,449.06	\$ 60,518.27	\$ -
Language Skill Pay	5101050	\$ 2,150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ -
FICA & Medicare Exp	5103005	\$ 44,690.91	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02	\$ 3,835.89	\$ 4,435.06	\$ -
Life Insurance	5103010	\$ 446.09	\$ 43.13	\$ 38.99	\$ 38.33	\$ 38.04	\$ 48.38	\$ -
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 75,077.39	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26	\$ 6,239.93	\$ 7,282.83	\$ -
CivIn Actv Healthcr	5170040	\$ 96,070.86	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71	\$ 7,788.00	\$ 9,512.22	\$ -
Fringe Benefits		\$ 222,506.21	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ 21,478.49	\$ -
Fees to Prof Contr.	5201040	\$ 13,593.35	\$ 937.50	\$ 1,484.78	\$ 4,917.49	\$ -	\$ 2,173.63	\$ -
Contractual Services	5202020	\$ 1,570,697.98	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ 154,414.00	\$ -
BSA	5202020	\$ 258,720.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 25,410.00	\$ 25,410.00	\$ -
Ella Austin	5202020	\$ 344,960.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 33,880.00	\$ 33,880.00	\$ -
Healy	5202020	\$ 459,951.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 45,174.00	\$ 45,174.00	\$ -
Inman	5202020	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 143,729.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 14,116.00	\$ 14,116.00	\$ -
Direct	5202020	\$ 13,108.98	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ 1,954.00	\$ -
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,584,291.33	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ 156,587.63	\$ -
Office Supplies	5302010	\$ 6,309.22	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ 736.58	\$ -
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		\$ 24,999.09	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ 736.58	\$ -
Education - Classes	5201025	\$ 10,630.51	\$ 2,030.00	\$ 693.18	\$ 2,218.99	\$ 1,404.00	\$ 543.34	\$ -
Binding & Printing	5203060	\$ 6,282.35	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 182.07	\$ -	\$ -	\$ -	\$ -	\$ 29.68	\$ -
Maint - Buildings	5204050	\$ 5,685.67	\$ 1,770.96	\$ -	\$ 2,567.38	\$ 437.03	\$ 13.69	\$ -
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	\$ 3,374.43	\$ 250.33	\$ 250.33	\$ 746.69	\$ 415.86	\$ (80.97)	\$ -
Wireless Data Comm.	5403510	\$ 1,128.98	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ 96.23	\$ -
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		\$ 32,151.34	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ 601.97	\$ -
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		\$ 2,597,098.36	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ 239,922.94	\$ -

Discuss Open Meetings Act with HSPC Members

