

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	\$	2,132,356	\$	2,022,952	\$	109,404	5.13%
FRINGE	\$	1,585,512	\$	762,104	\$	754,914	\$	7,190	0.94%
TRAVEL	\$	25,000	\$	1,590	\$	-	\$	1,590	100.00%
SUPPLIES	\$	173,171	\$	46,825	\$	35,444	\$	11,382	24.31%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.00%
CONTRACTUAL	\$	18,444,066	\$	5,915,696	\$	4,456,843	\$	1,458,853	24.66%
COSA	\$	460,770	\$	74,948	\$	86,434	\$	(11,487)	-15.33%
Edgewood ISD	\$	4,536,465	\$	1,375,100	\$	303,028	\$	1,072,072	77.96%
San Antonio ISD	\$	13,095,611	\$	4,349,175	\$	4,027,347	\$	321,828	7.40%
SAMH/UIW	\$	351,220	\$	116,473	\$	40,033	\$	76,439	65.63%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.00%
OTHER	\$	435,869	\$	185,647	\$	185,315	\$	332	0.18%
TOTAL FEDERAL BUDGET	\$	25,037,682	\$	9,044,218	\$	7,455,468	\$	1,588,750	17.57%
Non Federal/In Kind	\$	6,259,420	\$	2,090,467	\$	1,101,659	\$	988,808	47.30%
TOTAL BUDGET*	\$	31,297,102	\$	11,134,685	\$	8,557,127	\$	2,577,558	23.15%

Variance Explanations:

Personnel Salaries Fringe Benefits	Variance \$116k (salaries+fringe) is associated with Head Start division vacancies since Feb 1; as of June 30, there are 8 vacancies (7 FSW, 1 SrFSW)
Travel	Variance \$1k due to no travel b/c COVID; Travel in September has been cancelled due to COVID; unused funds will be redirected.
Supplies	Variance \$11k related to items received and recognized in August; 5.8k for Office Supplies and Other Commodities, 4.3k in Comp Equip
Contractual - COSA	Variance (\$11k) COSA DHS due to Brady Facility Repairs
- SAISD/EISD	Variance \$1.072M EISD; April, May, and Supplemental 1 invoice was delayed in processing - Total \$1.1 M will be processed in August
- SAMH/UIW	Variance \$321k SAISD lower than avg spending likely related to enrollment; Invoiced through May
Other	Variance \$70k SAMH - \$40k expenditures recorded due to limited services during pandemic Variance \$6k UIW- due to no services and contract amendment; expect billing to begin in August.
Non Federal/In Kind	Variance \$989k due to not posting nonfederal salaries/fringe and contractual inkind in July; adjustments will be reflected in August

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Costs*	\$1,283,569	\$921,356	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	\$93,122	\$99,041	(\$5,919)	-6.4%

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

Procurement Card Transaction Log

For the Period Ending: June 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
7/25/2021	138000002922	5302010	Party City	Recruitment Event	\$73.75
Monthly Total:					\$73.75

IO	GL	Account Name	Amount
138000002924	5201025	Educations - Class	\$425.00
138000002922	5203070	Subs to Publications	\$500.00
138000002924	5302010	Office Supplies	\$417.75
Year to Date Total:			\$1,342.75

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,297,102.00	\$ 11,134,684.99	\$ 8,557,127.49	\$ 2,577,557.50	23.15%	\$ 13,708,194.16
Regular Salaries	5101010	\$ 4,374,064.00	\$ 2,132,356.20	\$ 2,015,596.98	\$ 116,759.22	5.48%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 46.93	\$ (46.93)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 7,308.07	\$ (7,308.07)	0.00%	\$ -
Personnel Services		\$ 4,374,064.00	\$ 2,132,356.20	\$ 2,022,951.98	\$ 109,404.22	5.13%	\$ -
Language Skill Pay	5101050	\$ 15,000.00	\$ 6,771.00	\$ 8,450.00	\$ (1,679.00)	-24.80%	\$ -
FICA & Medicare Exp	5103005	\$ 337,143.00	\$ 161,929.80	\$ 148,064.65	\$ 13,865.15	8.56%	\$ -
Life Insurance	5103010	\$ 4,408.00	\$ 2,165.64	\$ 1,398.73	\$ 766.91	35.41%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 1,677.78	\$ 1,235.00	\$ 442.78	26.39%	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ 300.00	\$ 500.00	\$ (200.00)	-66.67%	\$ -
Retirement Exp	5105010	\$ 526,208.00	\$ 250,606.87	\$ 250,983.45	\$ (376.58)	-0.15%	\$ -
Civln Actv Healthcr	5170040	\$ 698,253.00	\$ 338,652.70	\$ 344,282.25	\$ (5,629.55)	-1.66%	\$ -
Fringe Benefits		\$ 1,585,512.00	\$ 762,103.79	\$ 754,914.08	\$ 7,189.71	0.94%	\$ -
Travel-Official	5207010	\$ 25,000.00	\$ 1,590.00	\$ -	\$ 1,590.00	100.00%	\$ -
Travel-Official		\$ 25,000.00	\$ 1,590.00	\$ -	\$ 1,590.00	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 23,541.72	\$ 18,347.33	\$ 5,194.39	22.06%	\$ 44,583.96
Contractual Services	5202020	\$ 434,200.00	\$ 57,999.55	\$ 68,087.12	\$ (10,087.57)	-17.39%	\$ 316,099.81
Contractual - Subrecipients	5202040	\$ 17,632,076.00	\$ 5,724,275.65	\$ 4,330,375.47	\$ 1,393,900.18	24.35%	\$ 13,238,020.53
EISD	5202040	\$ 4,536,465.00	\$ 1,375,100.20	\$ 303,028.26	\$ 1,072,071.94	77.96%	\$ 4,233,436.74
SAISD	5202040	\$ 13,095,611.00	\$ 4,349,175.45	\$ 4,027,347.21	\$ 321,828.24	7.40%	\$ 9,004,583.79
UIW	5202020	\$ 77,480.00	\$ 6,593.55	\$ -	\$ 6,593.55	100.00%	\$ 45,050.00
SAMH	6102100	\$ 273,740.00	\$ 109,879.24	\$ 40,033.33	\$ 69,845.91	63.57%	\$ -
Direct	5202020	\$ 270,672.00	\$ 25,840.00	\$ 28,894.36	\$ (3,054.36)	-11.82%	\$ 227,194.57
T&TA	5202020	\$ 86,048.00	\$ 25,566.00	\$ 39,192.76	\$ (13,626.76)	-53.30%	\$ 43,855.24
Contractual		\$ 18,444,066.00	\$ 5,915,696.16	\$ 4,456,843.25	\$ 1,458,852.91	24.66%	\$ 13,598,704.30
Office Supplies	5302010	\$ 47,671.00	\$ 11,807.98	\$ 17,543.49	\$ (5,735.51)	-48.57%	\$ 11,414.98
Other Commodities	5304080	\$ 11,000.00	\$ 2,750.00	\$ 2,364.00	\$ 386.00	14.04%	\$ 3,662.91
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 20,400.00	\$ 6,872.04	\$ 13,527.96	66.31%	\$ 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	\$ 11,410.00	\$ 8,664.24	\$ 2,745.76	24.06%	\$ 3,228.00
Supplies		\$ 173,171.00	\$ 46,825.28	\$ 35,443.77	\$ 11,381.51	24.31%	\$ 58,644.48
Education - Classes	5201025	\$ 65,200.00	\$ 53,857.04	\$ 55,182.17	\$ (1,325.13)	-2.46%	\$ 885.86
Adv and Publications	5203040	\$ 8,000.00	\$ 1,447.20	\$ 2,950.00	\$ (1,502.80)	-103.84%	\$ 200.00
Binding & Printing	5203060	\$ 34,000.00	\$ 8,574.80	\$ 16,237.28	\$ (7,662.48)	-89.36%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,190.80	\$ 884.00	\$ 306.80	25.76%	\$ -
Transportation Fees	5203090	\$ 21,150.00	\$ 3,079.00	\$ 2,155.44	\$ 923.56	30.00%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,000.00	\$ 199.70	\$ 278.76	\$ (79.06)	-39.59%	\$ -
Maint - Buildings	5204050	\$ 95,608.00	\$ 29,064.83	\$ 35,902.29	\$ (6,837.46)	-23.52%	\$ 26,950.83
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,553.10	\$ 1,558.77	\$ (5.67)	-0.37%	\$ -
Mail and Parcel Post	5205010	\$ 200.00	\$ 43.38	\$ 19.46	\$ 23.92	55.14%	\$ -
Rental Office Equip.	5205020	\$ 12,000.00	\$ 5,155.20	\$ 3,514.04	\$ 1,641.16	31.84%	\$ 129.06
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 523.60	\$ 567.50	\$ (43.90)	-8.38%	\$ 16,743.68
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 1,506.20	\$ 808.00	\$ 698.20	46.36%	\$ -
Food	5304010	\$ 40,000.00	\$ 7,783.00	\$ 242.23	\$ 7,540.77	96.89%	\$ 5,487.12
Cell Phone Services	5403040	\$ 27,078.00	\$ 10,261.67	\$ 13,667.56	\$ (3,405.89)	-33.19%	\$ -
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 4,235.60	\$ 4,182.01	\$ 53.59	1.27%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 579.80	\$ 170.56	\$ 409.24	70.58%	\$ -
Gas and Electricity	5404530	\$ 31,900.00	\$ 9,735.88	\$ 8,929.05	\$ 806.83	8.29%	\$ -
Water and Sewer	5404540	\$ 3,250.00	\$ 973.71	\$ 1,330.87	\$ (357.16)	-36.68%	\$ -
DW Other	5407032	\$ 5,500.00	\$ 370.70	\$ -	\$ 370.70	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 45,511.34	\$ 36,734.96	\$ 8,776.38	19.28%	\$ 448.83
Other		\$ 435,869.00	\$ 185,646.55	\$ 185,314.95	\$ 331.60	0.18%	\$ 50,845.38
In Kind Salaries	6501010	\$ 40,640.00	\$ 26,188.41	\$ -	\$ 26,188.41	100.00%	\$ -
In Kind Social Security	6503005	\$ 3,109.00	\$ 2,003.13	\$ -	\$ 2,003.13	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 41.00	\$ 16.00	\$ -	\$ 16.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 3,665.00	\$ 2,366.12	\$ -	\$ 2,366.12	100.00%	\$ -
In Kind TMRS	6505010	\$ 4,852.00	\$ 3,114.98	\$ -	\$ 3,114.98	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,207,113.00	\$ 2,056,778.37	\$ 1,101,659.46	\$ 955,118.91	46.44%	\$ -
In Kind		\$ 6,259,420.00	\$ 2,090,467.01	\$ 1,101,659.46	\$ 988,807.55	47.30%	\$ -
Total		\$ 31,297,102.00	\$ 11,134,684.99	\$ 8,557,127.49	\$ 2,577,557.50	23.15%	\$ 13,708,194.16

Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2		
Description	GL	YTD	February 5	March 6	April 7	May 8	June 9	July 10
Regular Salaries	5101010	\$ 2,015,596.98	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74	\$ 348,797.56	\$ 320,269.18	\$ 348,668.16
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ 46.93	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 7,308.07	\$ -	\$ -	\$ 968.77	\$ -	\$ 367.61	\$ 5,971.69
Personnel Services		\$ 2,022,951.98	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44	\$ 348,797.56	\$ 320,636.79	\$ 354,639.85
Language Skill Pay	5101050	\$ 8,450.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 148,064.65	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ 25,779.99
Life Insurance	5103010	\$ 1,398.73	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ 250.74
Transportation Allow	5103056	\$ 1,235.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 500.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 250,983.45	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ 44,072.88
CivIn Actv Healthcr	5170040	\$ 344,282.25	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ 57,761.00
Fringe Benefits		\$ 754,914.08	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43	\$ 132,336.10	\$ 119,476.52	\$ 129,874.61
Fees to Prof Contr.	5201040	\$ 18,347.33	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ 3,094.75
Contractual Services	5202020	\$ 68,087.12	\$ 425.31	\$ 3,363.58	\$ 8,911.55	\$ 5,192.26	\$ 11,179.03	\$ 39,015.39
EISD	5202040	\$ 303,028.26	\$ -	\$ -	\$ -	\$ 303,028.26	\$ -	\$ -
SAISD	5202040	\$ 4,027,347.21	\$ -	\$ -	\$ 997,349.19	\$ 987,619.27	\$ 1,017,343.23	\$ 1,025,035.52
SAMH	6102100	\$ 40,033.33	\$ -	\$ -	\$ -	\$ 20,306.89	\$ -	\$ 19,726.44
Direct	5202020	\$ 28,894.36	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ 12,822.58
TTA	5202020	\$ 39,192.76	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ 26,192.81
Contractual		\$ 4,456,843.25	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94	\$ 1,316,444.43	\$ 1,033,140.07	\$ 1,086,872.10
Office Supplies	5302010	\$ 17,543.49	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 3,221.97	\$ 9,380.53
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		\$ 35,443.77	\$ -	\$ 310.65	\$ 5,866.65	\$ 1,876.49	\$ 18,009.45	\$ 9,380.53
Education - Classes	5201025	\$ 55,182.17	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01	\$ 8,557.00	\$ 17,622.32	\$ 8,330.89
Adv and Publications	5203040	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -
Binding & Printing	5203060	\$ 16,237.28	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ 5,672.60	\$ 2,132.10
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 2,155.44	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ 1,041.60
Maint & Rep - Cmrcl	5204020	\$ 278.76	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ 151.08
Maint - Buildings	5204050	\$ 35,902.29	\$ -	\$ 1,893.80	\$ 1,797.62	\$ 7,981.79	\$ 8,926.33	\$ 15,302.75
Maint.- Repair Auto	5204090	\$ 1,558.77	\$ 380.62	\$ 10.68	\$ 432.45	\$ 256.53	\$ 31.59	\$ 446.90
Mail and Parcel Post	5205010	\$ 19.46	\$ 4.39	\$ -	\$ 10.43	\$ 4.64	\$ -	\$ -
Rental Office Equip.	5205020	\$ 3,514.04	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ 761.40
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	\$ 242.23	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ 74.85
Cell Phone Services	5403040	\$ 13,667.56	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ 8,458.51
Wireless Data Comm.	5403510	\$ 4,182.01	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ 811.34
Motor Fuel and Lub.	5403545	\$ 170.56	\$ -	\$ -	\$ 61.92	\$ -	\$ 24.31	\$ 84.33
Gas and Electricity	5404530	\$ 8,929.05	\$ -	\$ -	\$ -	\$ 5,206.94	\$ -	\$ 3,722.11
Water and Sewer	5404540	\$ 1,330.87	\$ -	\$ -	\$ -	\$ 318.24	\$ -	\$ 1,012.63
Subs - Comp. Serv	5203080	\$ 36,734.96	\$ -	\$ 40,331.33	\$ 588.00	\$ -	\$ -	\$ (4,184.37)
Other		\$ 185,314.95	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23	\$ 31,885.91	\$ 36,868.46	\$ 38,146.12
In Kind Other Contrc	6602025	\$ 1,101,659.46	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
In Kind		\$ 1,101,659.46	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
Total		\$ 8,557,127.49	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53	\$ 1,834,918.17	\$ 2,613,480.91	\$ 1,621,350.53

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

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	\$ 3,023,542.74	\$ 6,436,168.26	\$ 3,842,084.00	\$ 1,443,998.06	\$ 2,398,085.94
FICA	\$ 680,000.00	\$ 221,973.57	\$ 458,026.43	\$ 210,000.00	\$ 105,326.87	\$ 104,673.13
Health Insurance	\$ 1,236,899.00	\$ 397,150.25	\$ 839,748.75	\$ 250,000.00	\$ 212,159.14	\$ 37,840.86
Retirement	\$ 990,000.00	\$ 322,421.56	\$ 667,578.44	\$ 131,510.00	\$ 50,608.43	\$ 80,901.57
Worker's Compensation	\$ 57,000.00	\$ 20,360.62	\$ 36,639.38	\$ 25,000.00	\$ 9,770.93	\$ 15,229.07
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	\$ 41,898.47	\$ 258,101.53	\$ -	\$ -	\$ -
Architect Consulting	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Total:	\$ 13,031,931.00	\$ 4,027,347.21	\$ 9,004,583.79	\$ 4,460,594.00	\$ 1,821,863.43	\$ 2,638,730.57

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	\$ 3,023,542.74	\$ 6,436,168.26	\$ 3,842,084.00	\$ 1,443,998.06	\$ 2,398,085.94
Fringes	\$ 2,969,899.00	\$ 961,906.00	\$ 2,007,993.00	\$ 618,510.00	\$ 377,865.37	\$ 240,644.63
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ 41,898.47	\$ 340,422.53	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,031,931.00	\$ 4,027,347.21	\$ 9,004,583.79	\$ 4,460,594.00	\$ 1,821,863.43	\$ 2,638,730.57

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$ 368,230.98	\$ 182,505.86	\$ 168,598.00	\$ 13,907.86	7.6%
FRINGE	\$ 129,493.00	\$ 62,142.51	\$ 59,652.66	\$ 2,489.85	4.0%
TRAVEL	\$ 7,000.00	\$ 445.20	\$ -	\$ 445.20	100.0%
SUPPLIES	\$ 18,633.00	\$ 6,019.03	\$ 1,726.22	\$ 4,292.81	71.3%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL	\$ 1,555,380.00	\$ 525,960.99	\$ 282,475.37	\$ 243,485.62	46.3%
COSA	\$ 40,643.00	\$ 8,813.94	\$ 2,819.04	\$ 5,994.90	68.0%
Edgewood	\$ 1,514,737.00	\$ 517,147.05	\$ 279,656.33	\$ 237,490.72	45.9%
SAMH/UIW	\$ -	\$ -	\$ -	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 39,158.01	\$ 13,217.68	\$ 9,234.36	\$ 3,983.32	30.1%
TOTAL FEDERAL BUDGET	\$ 2,117,894.99	\$ 790,291.27	\$ 521,686.61	\$ 268,604.66	34.0%
Non Federal/In Kind	\$ 529,474.00	\$ 183,941.20	\$ 436.34	\$ 183,504.86	99.8%
TOTAL BUDGET	\$ 2,647,368.99	\$ 974,232.47	\$ 522,122.95	\$ 452,109.52	46.4%

Variance Explanations:

Personnel Salaries Fringe Benefits	\$16k; program has no current vacancies; EHS and EHSCCP staff leverage personnel resources between both programs.
Travel	\$4k no travel has taken place; funds may be redirected due to the uncertainty of COVID-19
Supplies	\$4k invoices not received for encumbrances.
Contractual - COSA	\$5.9k, due to no services and invoices not received for encumbrances
- EISD	\$237k, EISD invoiced received through May; under projections, variance to be discussed with EISD for plan to spend; EISD invoices 45 days after period closes.
Other	\$3.9k 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;not posted.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$78,318	\$108,791	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	\$6,352	\$505	7.4%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: July 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in July		
Monthly Total:					\$0.00

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	\$ 974,232.47	\$ 522,122.95	\$ 452,109.52	46.41%	\$ 1,255,881.12
Regular Salaries	5101010	\$ 368,230.98	\$ 182,505.86	\$ 168,598.00	\$ 13,907.86	7.62%	\$ -
Personnel Services		\$ 368,230.98	\$ 182,505.86	\$ 168,598.00	\$ 13,907.86	7.62%	\$ -
Language Skill Pay	5101050	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 13,983.93	\$ 12,754.36	\$ 1,229.57	8.79%	\$ -
Life Insurance	5103010	\$ 380.00	\$ 186.69	\$ 129.52	\$ 57.17	30.62%	\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 21,513.19	\$ 20,963.51	\$ 549.68	2.56%	\$ -
Civln Actv Healthcr	5170040	\$ 54,554.00	\$ 26,458.69	\$ 25,505.27	\$ 953.42	3.60%	\$ -
Fringe Benefits		\$ 129,493.00	\$ 62,142.51	\$ 59,652.66	\$ 2,489.85	4.01%	\$ -
Travel-Official	5207010	\$ 7,000.00	\$ 445.20	\$ -	\$ 445.20	100.00%	\$ -
Travel-Official		\$ 7,000.00	\$ 445.20	\$ -	\$ 445.20	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 6,311.50	\$ 485.04	\$ 5,826.46	92.31%	\$ 6,358.67
Contractual Services	5202020	\$ 7,300.00	\$ 2,502.44	\$ 2,334.00	\$ 168.44	6.73%	\$ 6,487.00
EISD	5202040	\$ 1,514,737.00	\$ 517,147.05	\$ 279,656.33	\$ 237,490.72	45.92%	\$ 1,235,080.67
Direct	5202020	\$ 7,300.00	\$ 2,502.44	\$ 813.00	\$ 1,689.44	67.51%	\$ 6,487.00
TTA	5202020	\$ -	\$ -	\$ 1,521.00	\$ (1,521.00)	0.00%	\$ -
Contractual		\$ 1,555,380.00	\$ 525,960.99	\$ 282,475.37	\$ 243,485.62	\$ 1.45	\$ 1,247,968.84
Office Supplies	5302010	\$ 5,002.01	\$ 1,165.47	\$ 1,596.67	\$ (431.20)	-37.00%	\$ 2,727.76
Other Commodities	5304080	\$ 1,100.00	\$ -	\$ 129.55	\$ (129.55)	0.00%	\$ 2,300.94
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 765.00	\$ -	\$ 765.00	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	\$ 3,975.58	\$ -	\$ 3,975.58	100.00%	\$ -
Supplies		\$ 18,633.00	\$ 6,019.03	\$ 1,726.22	\$ 4,292.81	71.32%	\$ 6,289.12
Education - Classes	5201025	\$ 7,582.00	\$ 4,581.57	\$ 4,492.92	\$ 88.65	1.93%	\$ 56.93
Adv and Publications	5203040	\$ 1,500.00	\$ 501.60	\$ -	\$ 501.60	100.00%	\$ -
Binding & Printing	5203060	\$ 5,000.00	\$ 1,261.00	\$ 531.85	\$ 729.15	57.82%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 982.80	\$ -	\$ 982.80	100.00%	\$ -
Maint & Rep - CmrcI	5204020	\$ 403.00	\$ 80.48	\$ -	\$ 80.48	100.00%	\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 1,378.83	\$ 663.90	\$ 714.93	51.85%	\$ 286.69
Maint.- Repair Auto	5204090	\$ 403.00	\$ 208.63	\$ 651.92	\$ (443.29)	-212.47%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 6.51	\$ -	\$ 6.51	100.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 212.22	\$ 63.06	\$ 149.16	70.29%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 11.76	\$ -	\$ 11.76	100.00%	\$ 1,074.90
M&R Parts Automotive	5301020	\$ 403.00	\$ 303.50	\$ 501.49	\$ (197.99)	-65.24%	\$ -
Food	5304010	\$ 4,168.01	\$ 721.90	\$ -	\$ 721.90	100.00%	\$ 175.67
Cell Phone Services	5403040	\$ 828.00	\$ 220.66	\$ 73.52	\$ 147.14	66.68%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 216.90	\$ -	\$ 216.90	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 161.00	\$ 44.44	\$ 116.56	72.40%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 381.50	\$ 569.42	\$ (187.92)	-49.26%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 47.94	\$ 84.87	\$ (36.93)	-77.05%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 104.50	\$ -	\$ 104.50	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,467.00	\$ 1,834.39	\$ 1,556.97	\$ 277.42	15.12%	\$ 28.97
Other		\$ 39,158.01	\$ 13,217.68	\$ 9,234.36	\$ 3,983.32	30.14%	\$ 1,623.16
In Kind Salaries	6501010	\$ 24,384.00	\$ 15,713.05	\$ -	\$ 15,713.05	100.00%	\$ -
In Kind Social Security	6503005	\$ 1,865.00	\$ 1,201.62	\$ -	\$ 1,201.62	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 24.00	\$ 15.48	\$ -	\$ 15.48	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 2,199.00	\$ 1,419.67	\$ -	\$ 1,419.67	100.00%	\$ -
In Kind TMRS	6505010	\$ 2,911.00	\$ 1,868.86	\$ -	\$ 1,868.86	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	\$ 183,941.20	\$ 436.34	\$ 183,504.86	99.76%	\$ -
Total		\$ 2,647,368.99	\$ 974,232.47	\$ 522,122.95	\$ 452,109.52	46.41%	\$ 1,255,881.12

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	\$ 168,598.00	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 168,598.00	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 300.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 12,754.36	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 129.52	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Retirement Exp	5105010	\$ 20,963.51	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
CivIn Actv Healthcr	5170040	\$ 25,505.27	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 59,652.66	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 485.04	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Contractual Services	5202020	\$ 2,334.00	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractaul - Subrecip	5202040	\$ 279,656.33	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
EISD	5202040	\$ 279,656.33	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 813.00	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 282,475.37	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 1,596.67	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Other Commodities	5304080	\$ 129.55	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Supplies		\$ 1,726.22	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
Education - Classes	5201025	\$ 4,492.92	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Binding & Printing	5203060	\$ 531.85	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Maint - Buildings	5204050	\$ 663.90	\$ -	\$ -	\$ 21.36	\$ 164.20	\$ 4.58	\$ 473.76
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ 204.71	\$ 105.33	\$ 31.94	\$ 309.94
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	\$ 569.42	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 84.87	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
Subs - Comp. Serv	5203080	\$ 1,556.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 9,234.36	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 522,122.95	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,988.07	\$ 123,671.66

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 660,888.53	\$ 660,888.53	\$ 654,750.63	\$ 6,137.90	0.9%
FRINGE	\$ 245,324.73	\$ 240,826.53	\$ 241,886.34	\$ (1,059.81)	-0.4%
TRAVEL	\$ -	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 61,712.00	\$ 52,199.00	\$ 27,295.09	\$ 24,903.91	47.7%
CONTRACTUAL	\$ 1,965,124.74	\$ 1,920,783.07	\$ 1,745,502.74	\$ 175,280.33	9.1%
COSA	\$ 252,344.74	\$ 210,469.74	\$ 38,520.54	\$ 171,949.20	81.7%
Blessed Sacrament	\$ 284,130.00	\$ 284,130.00	\$ 284,130.00	\$ -	0.0%
Ella Austin	\$ 378,840.00	\$ 378,840.00	\$ 378,840.00	\$ -	0.0%
Healy Murphy	\$ 505,120.00	\$ 505,120.00	\$ 505,120.00	\$ -	0.0%
Inman Christian	\$ 220,990.00	\$ 220,990.00	\$ 220,990.00	\$ -	0.0%
Seton Home	\$ 157,850.00	\$ 157,850.00	\$ 157,850.00	\$ -	0.0%
YWCA	\$ 157,850.00	\$ 157,850.00	\$ 157,850.00	\$ -	0.0%
UIW	\$ 8,000.00	\$ 5,533.33	\$ 2,202.20	\$ 3,331.13	60.2%
OTHER	\$ 49,193.00	\$ 40,022.00	\$ 37,613.72	\$ 2,408.28	6.0%
TOTAL FED BUDGET	\$ 2,982,243.00	\$ 2,914,719.14	\$ 2,707,048.52	\$ 207,670.62	7.1%
NON FED SHARE/IN KIND	\$ 711,883.00	\$ 131,200.00	\$ 130,914.51	\$ 285.49	0.2%
TOTAL BUDGET	\$ 3,694,126.00	\$ 3,045,919.14	\$ 2,837,963.03	\$ 207,956.11	6.8%

Variance Explanations:

Personnel Services and Fringe Benefits	\$5k, 2 vacancies
Travel	
Supplies	\$24.9k, variance due to unrealized expenses, encumbrances open, pending invoices.
Contractual	\$175k, UIW performed limited services due to COVID-19; Brady Facility repairs expense will liquidate in closeout.
Other	\$2k, pending JE for occupancy, transportation fees and cell/data expense.
Non Federal Share/In Kind	\$581k in nonfederal will be posted in closeout.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$425,694	\$141,705	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	\$48,520	\$46,290	\$2,230	4.6%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: July 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
7/25/2021	138000002674	5302010	Party City	Recruitment Event	\$ 8.39
Monthly Total:					\$8.39

IO	GL	GL Name	Amount
138000002676	5302010	Office Supplies	\$ 983.80
138000002676	5201025	Education - Classes	\$ 2,367.56
Year to Date Total:			\$3,351.36

EHS-CCP GY20-21		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,694,126.00	\$ 3,045,919.14	\$ 2,837,963.03	\$ 207,956.11	6.83%	\$ 219,484.30
Regular Salaries	5101010	\$ 660,888.53	\$ 660,888.53	\$ 653,654.31	\$ 7,234.22	1.09%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,096.32	\$ (1,096.32)	0.00%	\$ -
Personnel Services		\$ 660,888.53	\$ 660,888.53	\$ 654,750.63	\$ 6,137.90	0.93%	\$ -
Language Skill Pay	5101050	\$ 4,100.00	\$ 4,100.00	\$ 2,350.00	\$ 1,750.00	42.68%	\$ -
FICA & Medicare Exp	5103005	\$ 50,005.48	\$ 48,880.62	\$ 48,483.85	\$ 396.77	0.81%	\$ -
Life Insurance	5103010	\$ 553.63	\$ 538.95	\$ 486.17	\$ 52.78	9.79%	\$ -
Pers Leave Buy Back	5103035	\$ 9,965.00	\$ 9,965.00	\$ 4,070.96	\$ 5,894.04	59.15%	\$ -
Retirement Exp	5105010	\$ 82,555.90	\$ 80,743.62	\$ 81,338.50	\$ (594.88)	-0.74%	\$ -
Civln Actv Healthcr	5170040	\$ 98,144.72	\$ 96,598.34	\$ 105,156.86	\$ (8,558.52)	-8.86%	\$ -
Fringe Benefits		\$ 245,324.73	\$ 240,826.53	\$ 241,886.34	\$ (1,059.81)	-0.44%	\$ -
Fees to Prof Contr.	5201040	\$ 22,011.00	\$ 22,011.00	\$ 15,893.30	\$ 6,117.70	27.79%	\$ 1,699.48
Contractual Services	5202020	\$ 1,943,113.74	\$ 1,898,772.07	\$ 1,729,609.44	\$ 169,162.63	8.91%	\$ 146,461.30
BSA	5202020	\$ 284,130.00	\$ 284,130.00	\$ 284,130.00	\$ -	0.00%	\$ -
Ella Austin	5202020	\$ 378,840.00	\$ 378,840.00	\$ 378,840.00	\$ -	0.00%	\$ -
Healy	5202020	\$ 505,120.00	\$ 505,120.00	\$ 505,120.00	\$ -	0.00%	\$ -
Inman	5202020	\$ 220,990.00	\$ 220,990.00	\$ 220,990.00	\$ -	0.00%	\$ -
Seton Home	5202020	\$ 157,850.00	\$ 157,850.00	\$ 157,850.00	\$ -	0.00%	\$ -
YWCA	5202020	\$ 157,850.00	\$ 157,850.00	\$ 157,850.00	\$ -	0.00%	\$ -
Direct	5202020	\$ 225,064.74	\$ 188,458.74	\$ 17,358.24	\$ 171,100.50	60.20%	\$ 140,663.50
T&TA	5202020	\$ 5,269.00	\$ -	\$ 5,269.00	\$ (5,269.00)	0.00%	\$ -
Support Services	5202020	\$ 8,000.00	\$ 5,533.33	\$ 2,202.20	\$ 3,331.13	0.00%	\$ 5,797.80
Contractual		\$ 1,965,124.74	\$ 1,920,783.07	\$ 1,745,502.74	\$ 175,280.33	9.13%	\$ 148,160.78
Office Supplies	5302010	\$ 16,469.00	\$ 16,469.00	\$ 8,605.22	\$ 7,863.78	47.75%	\$ 7,558.98
Computer Software	5304075	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 37,230.00	\$ 30,730.00	\$ 6,228.37	\$ 24,501.63	79.73%	\$ 58,538.67
Cap<5000 - Furn &Fix	5501065	\$ 3,000.00	\$ 3,000.00	\$ 12,461.50	\$ (9,461.50)	-315.38%	\$ -
Supplies		\$ 61,712.00	\$ 52,199.00	\$ 27,295.09	\$ 24,903.91	47.71%	\$ 70,909.13
Education - Classes	5201025	\$ 16,500.00	\$ 13,000.00	\$ 11,233.53	\$ 1,766.47	13.59%	\$ 152.21
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	\$ 2,786.22	\$ 182.07	\$ 2,604.15	93.47%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 9,227.11	\$ 6,976.90	\$ 2,250.21	24.39%	\$ 262.18
Rental Office Equip.	5205020	\$ 1,000.00	\$ 898.11	\$ 657.53	\$ 240.58	26.79%	\$ -
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	\$ 1,650.00	\$ 3,435.03	\$ (1,785.03)	-108.18%	\$ -
Wireless Data Comm.	5403510	\$ 3,300.00	\$ 1,191.56	\$ 1,205.48	\$ (13.92)	-1.17%	\$ -
Gas and Electricity	5404530	\$ 2,600.00	\$ 2,387.00	\$ 3,476.24	\$ (1,089.24)	-45.63%	\$ -
Water and Sewer	5404540	\$ 250.00	\$ 231.00	\$ 395.37	\$ (164.37)	-71.16%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,351.00	\$ 2,351.00	\$ 3,708.32	\$ (1,357.32)	-57.73%	\$ -
Other		\$ 49,193.00	\$ 40,022.00	\$ 37,613.72	\$ 2,408.28	6.02%	\$ 414.39
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	\$ 3,045,919.14	\$ 2,837,963.03	\$ 207,956.11	6.83%	\$ 219,484.30

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	\$ 653,654.31	\$ 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		\$ 654,750.63	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 2,350.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 48,483.85	\$ 3,866.27	\$ 3,700.04	\$ 3,272.62	\$ 4,260.05	\$ 4,415.78	\$ 4,169.49
Life Insurance	5103010	\$ 486.17	\$ 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	\$ 81,338.50	\$ 6,334.92	\$ 6,089.02	\$ 5,413.44	\$ 6,900.95	\$ 7,179.62	\$ 8,215.88
CivIn Actv Healthcr	5170040	\$ 105,156.86	\$ 7,940.79	\$ 6,799.08	\$ 7,788.00	\$ 9,033.84	\$ 9,267.64	\$ 9,461.07
Fringe Benefits		\$ 241,886.34	\$ 18,181.76	\$ 16,874.97	\$ 16,758.68	\$ 24,508.00	\$ 21,104.82	\$ 22,090.45
Fees to Prof Contr.	5201040	\$ 15,893.30	\$ -	\$ -	\$ -	\$ -	\$ 2,838.90	\$ 1,241.05
Contractual Services	5202020	\$ 1,729,609.44	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 141,039.98	\$ 139,063.00
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00
Healy	5202020	\$ 505,120.00	\$ 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	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00
Direct	5202020	\$ 17,358.24	\$ -	\$ 1,056.00	\$ 1,625.00	\$ -	\$ 2,439.98	\$ 463.00
TTA	5202020	\$ 5,269.00	\$ -	\$ 3,519.00	\$ -	\$ 1,750.00	\$ -	\$ -
Support Services	5202020	\$ 2,202.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 1,745,502.74	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 8,605.22	\$ -	\$ 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		\$ 27,295.09	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 11,233.53	\$ -	\$ 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	\$ 6,976.90	\$ -	\$ 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	\$ 3,435.03	\$ -	\$ 1,045.26	\$ 797.24	\$ 248.02	\$ (548.66)	\$ 250.33
Wireless Data Comm.	5403510	\$ 1,205.48	\$ -	\$ -	\$ 229.50	\$ 114.75	\$ 229.50	\$ 114.75
Gas and Electricity	5404530	\$ 3,476.24	\$ -	\$ 935.60	\$ -	\$ 261.29	\$ -	\$ -
Water and Sewer	5404540	\$ 395.37	\$ -	\$ 52.79	\$ -	\$ 30.67	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 37,613.72	\$ -	\$ 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		\$ 2,837,963.03	\$ 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	\$ 653,654.31	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32	\$ -	\$ -	\$ -
Personnel Services		\$ 654,750.63	\$ 54,109.60	\$ 56,923.65	\$ 61,575.05	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75
Language Skill Pay	5101050	\$ 2,350.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 48,483.85	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02	\$ 3,835.89	\$ 4,435.06	\$ 3,792.94
Life Insurance	5103010	\$ 486.17	\$ 43.13	\$ 38.99	\$ 38.33	\$ 38.04	\$ 48.38	\$ 40.08
Pers Leave Buy Back	5103035	\$ 4,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 81,338.50	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26	\$ 6,239.93	\$ 7,282.83	\$ 6,261.11
CivIn Actv Healthcr	5170040	\$ 105,156.86	\$ 9,356.30	\$ 8,839.21	\$ 10,284.71	\$ 7,788.00	\$ 9,512.22	\$ 9,086.00
Fringe Benefits		\$ 241,886.34	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ 21,478.49	\$ 19,380.13
Fees to Prof Contr.	5201040	\$ 15,893.30	\$ 937.50	\$ 1,484.78	\$ 4,917.49	\$ -	\$ 2,173.63	\$ 2,299.95
Contractual Services	5202020	\$ 1,729,609.44	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ 154,414.00	\$ 158,911.46
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 25,410.00	\$ 25,410.00	\$ 25,410.00
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ 33,880.00	\$ 33,880.00	\$ 33,880.00
Healy	5202020	\$ 505,120.00	\$ 41,067.00	\$ 41,067.00	\$ 41,067.00	\$ 45,174.00	\$ 45,174.00	\$ 45,169.00
Inman	5202020	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seton Home	5202020	\$ 51,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 14,116.00	\$ 14,116.00	\$ 14,121.00
Direct	5202020	\$ 17,358.24	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ 1,954.00	\$ 4,249.26
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 2,202.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202.20
Contractual		\$ 1,745,502.74	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ 156,587.63	\$ 161,211.41
Office Supplies	5302010	\$ 8,605.22	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ 736.58	\$ 2,296.00
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		\$ 27,295.09	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ 736.58	\$ 2,296.00
Education - Classes	5201025	\$ 11,233.53	\$ 2,030.00	\$ 693.18	\$ 2,218.99	\$ 1,404.00	\$ 825.90	\$ 320.46
Binding & Printing	5203060	\$ 6,282.35	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 182.07	\$ -	\$ -	\$ -	\$ -	\$ 29.68	\$ -
Maint - Buildings	5204050	\$ 6,976.90	\$ 1,770.96	\$ -	\$ 2,567.38	\$ 437.03	\$ 13.69	\$ 1,291.23
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	\$ 3,435.03	\$ 250.33	\$ 250.33	\$ 746.69	\$ 415.86	\$ (80.97)	\$ 60.60
Wireless Data Comm.	5403510	\$ 1,205.48	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ 96.23	\$ 76.50
Gas and Electricity	5404530	\$ 3,476.24	\$ 763.82	\$ -	\$ -	\$ 883.78	\$ -	\$ 631.75
Water and Sewer	5404540	\$ 395.37	\$ 86.01	\$ -	\$ -	\$ 54.02	\$ -	\$ 171.88
Subs - Comp. Serv	5203080	\$ 3,708.32	\$ -	\$ 1,080.92	\$ -	\$ -	\$ -	\$ 2,627.40
Other		\$ 37,613.72	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ 884.53	\$ 5,179.82
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		\$ 2,837,963.03	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ 240,205.50	\$ 240,582.11