

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %	
PERSONNEL	\$	4,374,064	\$	2,496,716	\$	2,375,979	\$	120,736	4.84%
FRINGE	\$	1,585,512	\$	891,109	\$	885,163	\$	5,946	0.67%
TRAVEL	\$	25,000	\$	2,833	\$	-	\$	2,833	100.00%
SUPPLIES	\$	173,171	\$	62,527	\$	79,695	\$	(17,168)	-27.46%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.00%
CONTRACTUAL	\$	18,444,066	\$	6,590,312	\$	7,053,738	\$	(463,426)	-7.03%
COSA	\$	460,770	\$	97,730	\$	155,838	\$	(58,108)	-59.46%
Edgewood ISD	\$	4,536,465	\$	1,541,135	\$	1,748,323	\$	(207,188)	-13.44%
San Antonio ISD	\$	13,095,611	\$	4,828,475	\$	5,109,545	\$	(281,070)	-5.82%
SAMH/UIW	\$	351,220	\$	122,973	\$	40,033	\$	82,940	67.45%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.00%
OTHER	\$	435,869	\$	211,337	\$	218,156	\$	(6,819)	-3.23%
TOTAL FEDERAL BUDGET	\$	25,037,682	\$	10,254,834	\$	10,612,732	\$	(357,898)	-3.49%
Non Federal/In Kind	\$	6,259,420	\$	2,839,993	\$	1,101,659	\$	1,738,334	61.21%
TOTAL BUDGET*	\$	31,297,102	\$	13,094,828	\$	11,714,392	\$	1,380,436	10.54%

Variance Explanations:

Personnel Salaries Fringe Benefits	Variance \$126.6k (salaries+fringe) is associated with Head Start division vacancies since Feb 1; as of Aug 31, there are 10 vacancies (4 FSW, 2 SrFSW, 1 FSS, 1 Acct, 2 FA)
Travel	Variance \$2.8k due to no travel b/c COVID; 1 Travel scheduled in October.
Supplies	Variance (\$17k) related to items received in August, had been expected in July.
Contractual - COSA	Variance (\$58k) COSA DHS due to Brady Facility Repairs and Recruitment work
- SAISD/EISD	Variance (\$207k) EISD on time invoices through June Variance (\$281k) SAISD on time invoices through June
- SAMH/UIW	Variance \$74k SAMH - due to limited services during pandemic Variance \$8k UIW- due to no services and contract amendment; expect billing to begin in August.
Other	
Non Federal/In Kind	Variance \$1.7m nonfederal to be posted in FY21

TRACKED COSTS		YTD ALLOWED		YTD ACTUAL		VARIANCE	%	
Administrative Costs*		\$1,757,159		\$	1,221,697	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		\$	123,954	(\$30,832) -33.1%

**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: August 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No New P Card Transactions in August		
Monthly Total:					\$0.00

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

Head Start GY 2017-2018

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 31,297,102.00	\$ 13,094,827.70	\$ 11,714,391.70	\$ 1,380,436.00	10.54%
Regular Salaries	5101010	\$ 4,374,064.00	\$ 2,496,715.73	\$ 2,368,455.74	\$ 128,259.99	5.14%
Personnel Services		\$ 4,374,064.00	\$ 2,496,715.73	\$ 2,375,979.27	\$ 120,736.46	4.84%
Language Skill Pay	5101050	\$ 15,000.00	\$ 7,878.00	\$ 10,100.00	\$ (2,222.00)	-28.21%
FICA & Medicare Exp	5103005	\$ 337,143.00	\$ 189,440.67	\$ 173,955.18	\$ 15,485.49	8.17%
Life Insurance	5103010	\$ 4,408.00	\$ 2,538.12	\$ 1,653.61	\$ 884.51	34.85%
Transportation Allow	5103056	\$ 3,900.00	\$ 1,973.79	\$ 1,430.00	\$ 543.79	27.55%
Cell Phone Reimburse	5103105	\$ 600.00	\$ 350.00	\$ 600.00	\$ (250.00)	-71.43%
Retirement Exp	5105010	\$ 526,208.00	\$ 293,019.24	\$ 294,732.01	\$ (1,712.77)	-0.58%
CivIn Actv Healthcr	5170040	\$ 698,253.00	\$ 395,909.44	\$ 402,692.25	\$ (6,782.81)	-1.71%
Fringe Benefits		\$ 1,585,512.00	\$ 891,109.26	\$ 885,163.05	\$ 5,946.21	0.67%
Travel-Official	5207010	\$ 25,000.00	\$ 2,832.50	\$ -	\$ 2,832.50	100.00%
Travel-Official		\$ 25,000.00	\$ 2,832.50	\$ -	\$ 2,832.50	100.00%
Fees to Prof Contr.	5201040	\$ 104,050.00	\$ 32,323.54	\$ 22,258.54	\$ 10,065.00	31.14%
Contractual Services	5202020	\$ 434,200.00	\$ 78,500.00	\$ 110,665.53	\$ (32,165.53)	-40.98%
Contractual - Subrecipients	5202040	\$ 17,632,076.00	\$ 6,369,609.63	\$ 6,857,867.36	\$ (488,257.73)	-7.67%
EISD	5202040	\$ 4,536,465.00	\$ 1,541,134.82	\$ 1,748,322.67	\$ (207,187.85)	-13.44%
SAISD	5202040	\$ 13,095,611.00	\$ 4,828,474.81	\$ 5,109,544.69	\$ (281,069.88)	-5.82%
UIW	5202020	\$ 77,480.00	\$ 13,094.00	\$ -	\$ 13,094.00	100.00%
SAMH	6102100	\$ 273,740.00	\$ 109,879.24	\$ 40,033.33	\$ 69,845.91	63.57%
Direct	5202020	\$ 270,672.00	\$ 33,340.00	\$ 66,306.12	\$ (32,966.12)	-98.88%
Contractual		\$ 18,444,066.00	\$ 6,590,312.41	\$ 7,053,738.34	\$ (463,425.93)	-7.03%
Office Supplies	5302010	\$ 47,671.00	\$ 20,360.59	\$ 23,262.83	\$ (2,902.24)	-14.25%
Other Commodities	5304080	\$ 11,000.00	\$ 5,500.00	\$ 5,477.26	\$ 22.74	0.41%
Cap<5000 - Comp Equ.	5501000	\$ 80,000.00	\$ 23,528.00	\$ 42,290.95	\$ (18,762.95)	-79.75%
Cap<5000 - M&E Other	5501055	\$ 8,500.00	\$ 457.30	\$ -	\$ 457.30	100.00%
Cap<5000 - Furn &Fix	5501065	\$ 26,000.00	\$ 12,681.40	\$ 8,664.24	\$ 4,017.16	31.68%
Supplies		\$ 173,171.00	\$ 62,527.29	\$ 79,695.28	\$ (17,167.99)	-27.46%
M&E Auto(BudgetOnly)	5709090	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	5701050	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment		\$ -	\$ -	\$ -	\$ -	0.00%
Education - Classes	5201025	\$ 65,200.00	\$ 55,857.04	\$ 70,816.03	\$ (14,958.99)	-26.78%
Adv and Publications	5203040	\$ 8,000.00	\$ 4,417.60	\$ 2,950.00	\$ 1,467.60	33.22%
Membership Dues	5203050	\$ -	\$ -	\$ -	\$ -	0.00%
Binding & Printing	5203060	\$ 34,000.00	\$ 14,266.40	\$ 28,243.93	\$ (13,977.53)	-97.98%
Subs to Publications	5203070	\$ 2,000.00	\$ 1,639.80	\$ 884.00	\$ 755.80	46.09%
Transportation Fees	5203090	\$ 21,150.00	\$ 3,679.00	\$ 3,085.60	\$ 593.40	16.13%
Linen & Laundry Serv	5204010	\$ 400.00	\$ -	\$ -	\$ -	0.00%
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 245.50	\$ 278.76	\$ (33.26)	-13.55%

Head Start GY 2017-2018

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Maint - Buildings	5204050	\$ 95,608.00	\$ 36,914.25	\$ 37,528.71	\$ (614.46)	-1.66%
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 2,244.00	\$ 1,558.77	\$ 685.23	30.54%
Mail and Parcel Post	5205010	\$ 200.00	\$ 105.74	\$ 19.46	\$ 86.28	81.60%
Rental Office Equip.	5205020	\$ 12,000.00	\$ 6,162.00	\$ 4,448.82	\$ 1,713.18	27.80%
Rental Other Equip.	5205030	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 600.60	\$ 835.46	\$ (234.86)	-39.10%
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 1,783.40	\$ 808.00	\$ 975.40	54.69%
Food	5304010	\$ 40,000.00	\$ 7,883.00	\$ 317.08	\$ 7,565.92	95.98%
Cell Phone Services	5403040	\$ 27,078.00	\$ 12,609.34	\$ 13,667.56	\$ (1,058.22)	-8.39%
Domain Names	5403060	\$ 200.00	\$ -	\$ -	\$ -	0.00%
Wireless Data Comm.	5403510	\$ 8,625.00	\$ 5,357.72	\$ 5,548.68	\$ (190.96)	-3.56%
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 667.60	\$ 170.56	\$ 497.04	74.45%
Software Licenses	5404520	\$ 5,300.00	\$ -	\$ -	\$ -	0.00%
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	\$ 683.10	\$ -	\$ 683.10	100.00%
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 45,511.34	\$ 36,734.96	\$ 8,776.38	19.28%
Other		\$ 435,869.00	\$ 211,337.02	\$ 218,156.30	\$ (6,819.28)	-3.23%
In Kind Salaries	6501010	\$ 40,640.00	\$ 34,688.41	\$ -	\$ 34,688.41	100.00%
In Kind Social Security	6503005	\$ 3,109.00	\$ 2,503.13	\$ -	\$ 2,503.13	100.00%
In Kind Life Insurance	6503010	\$ 41.00	\$ 41.00	\$ -	\$ 41.00	100.00%
In Kind - Flex Benefit	6504030	\$ 3,665.00	\$ 2,866.12	\$ -	\$ 2,866.12	100.00%
In Kind TMRS	6505010	\$ 4,852.00	\$ 3,589.98	\$ -	\$ 3,589.98	100.00%
In Kind Other Contrc	6602025	\$ 6,207,113.00	\$ 2,796,304.85	\$ 1,101,659.46	\$ 1,694,645.39	60.60%
In Kind		\$ 6,259,420.00	\$ 2,839,993.49	\$ 1,101,659.46	\$ 1,738,334.03	61.21%
Total		\$ 31,297,102.00	\$ 13,094,827.70	\$ 11,714,391.70	\$ 1,380,436.00	10.54%

Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2				
Description	GL	YTD	February	March	April	May	June	July	August	September
			5	6	7	8	9	10	11	12
Regular Salaries	5101010	\$ 2,368,455.74	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74	\$ 348,797.56	\$ 320,269.18	\$ 348,668.16	\$ 352,858.76	\$ -
Shift Differential	5101040	\$ 46.93	\$ -	\$ -	\$ 46.93	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 7,476.60	\$ -	\$ -	\$ 968.77	\$ -	\$ 367.61	\$ 5,971.69	\$ 168.53	\$ -
Personnel Services		\$ 2,375,979.27	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44	\$ 348,797.56	\$ 320,636.79	\$ 354,639.85	\$ 353,027.29	\$ -
Language Skill Pay	5101050	\$ 10,100.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00	\$ 1,650.00	\$ -
FICA & Medicare Exp	5103005	\$ 173,955.18	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ 25,779.99	\$ 25,890.53	\$ -
Life Insurance	5103010	\$ 1,653.61	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ 250.74	\$ 254.88	\$ -
Transportation Allow	5103056	\$ 1,430.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 195.00	\$ -
Cell Phone Reimburse	5103105	\$ 600.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Retirement Exp	5105010	\$ 294,732.01	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ 44,072.88	\$ 43,748.56	\$ -
Civln Actv Healthcr	5170040	\$ 402,692.25	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ 57,761.00	\$ 58,410.00	\$ -
Fringe Benefits		\$ 885,163.05	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43	\$ 132,336.10	\$ 119,476.52	\$ 129,874.61	\$ 130,248.97	\$ -
Fees to Prof Contr.	5201040	\$ 22,258.54	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ 3,094.75	\$ 3,911.21	\$ -
Contractual Services	5202020	\$ 110,665.53	\$ 425.31	\$ 3,363.58	\$ 8,911.55	\$ 5,192.26	\$ 11,179.03	\$ 39,015.39	\$ 42,578.41	\$ -
EISD	5202040	\$ 1,748,322.67	\$ -	\$ -	\$ -	\$ 303,028.26	\$ -	\$ -	\$ 1,445,294.41	\$ -
SAISD	5202040	\$ 5,109,544.69	\$ -	\$ -	\$ 997,349.19	\$ 987,619.27	\$ 1,017,343.23	\$ 1,025,035.52	\$ 1,082,197.48	\$ -
SAMH	6102100	\$ 40,033.33	\$ -	\$ -	\$ -	\$ 20,306.89	\$ -	\$ 19,726.44	\$ -	\$ -
Direct	5202020	\$ 66,306.12	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ 12,822.58	\$ 37,411.76	\$ -
TTA	5202020	\$ 44,359.41	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ 26,192.81	\$ 5,166.65	\$ -
Contractual		\$ 7,053,738.34	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94	\$ 1,316,444.43	\$ 1,033,140.07	\$ 1,086,872.10	\$ 2,596,895.09	\$ -
Office Supplies	5302010	\$ 23,262.83	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 3,221.97	\$ 9,380.53	\$ 5,719.34	\$ -
Other Commodities	5304080	\$ 5,477.26	\$ -	\$ -	\$ 2,316.72	\$ 47.28	\$ -	\$ -	\$ 3,113.26	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 42,290.95	\$ -	\$ -	\$ -	\$ -	\$ 6,872.04	\$ -	\$ 35,418.91	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 8,664.24	\$ -	\$ -	\$ 748.80	\$ -	\$ 7,915.44	\$ -	\$ -	\$ -
Supplies		\$ 79,695.28	\$ -	\$ 310.65	\$ 5,866.65	\$ 1,876.49	\$ 18,009.45	\$ 9,380.53	\$ 44,251.51	\$ -
Education - Classes	5201025	\$ 70,816.03	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01	\$ 8,557.00	\$ 17,622.32	\$ 8,330.89	\$ 15,633.86	\$ -
Adv and Publications	5203040	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 28,243.93	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ 5,672.60	\$ 2,132.10	\$ 12,006.65	\$ -
Subs to Publications	5203070	\$ 884.00	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 3,085.60	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ 1,041.60	\$ 930.16	\$ -
Maint & Rep - Cmrcl	5204020	\$ 278.76	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ 151.08	\$ -	\$ -
Maint - Buildings	5204050	\$ 37,528.71	\$ -	\$ 1,893.80	\$ 1,797.62	\$ 7,981.79	\$ 8,926.33	\$ 15,302.75	\$ 1,626.42	\$ -
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	\$ 4,448.82	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ 761.40	\$ 934.78	\$ -
Alarm and Sec. Serv.	5208530	\$ 835.46	\$ -	\$ 442.50	\$ -	\$ 125.00	\$ -	\$ -	\$ 267.96	\$ -
M&R Parts Automotive	5301020	\$ 808.00	\$ 172.65	\$ 5.24	\$ 604.72	\$ 25.39	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 317.08	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ 74.85	\$ 74.85	\$ -
Cell Phone Services	5403040	\$ 13,667.56	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ 8,458.51	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 5,548.68	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ 811.34	\$ 1,366.67	\$ -
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		\$ 218,156.30	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23	\$ 31,885.91	\$ 36,868.46	\$ 38,146.12	\$ 32,841.35	\$ -
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		\$ 11,714,391.70	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53	\$ 1,834,918.17	\$ 2,613,480.91	\$ 1,621,350.53	\$ 3,157,264.21	\$ -

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	\$ 1,358,847.58	\$ 2,173,302.42	\$ 1,307,416.00	\$ 546,452.69	\$ 760,963.31
FICA	\$ 50,999.00	\$ 18,491.77	\$ 32,507.23	\$ 16,872.00	\$ 6,753.99	\$ 10,118.01
Health Insurance	\$ 405,000.00	\$ 151,951.90	\$ 253,048.10	\$ 89,000.00	\$ 35,687.82	\$ 53,312.18
Retirement	\$ 382,432.00	\$ 135,738.77	\$ 246,693.23	\$ 126,460.00	\$ 14,067.16	\$ 112,392.84
Worker's Compensation	\$ 46,344.00	\$ 49,474.32	\$ (3,130.32)	\$ 13,002.00	\$ 8,893.86	\$ 4,108.14
Classroom Supplies	\$ 25,000.00	\$ 2,102.96	\$ 22,897.04	\$ -	\$ 1,502.10	\$ (1,502.10)
Medical and Dental Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 15,100.56	\$ (10,100.56)	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,000.00	\$ (29.99)	\$ 2,029.99	\$ -	\$ 4,989.62	\$ (4,989.62)
CPR Training (T & TA)	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ -	\$ -
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
Food	\$ 33,975.00	\$ 15,008.25	\$ 18,966.75	\$ -	\$ 97.02	\$ (97.02)
Total:	\$ 4,536,465.00	\$ 1,748,322.83	\$ 2,788,142.17	\$ 1,552,750.00	\$ 646,632.90	\$ 906,117.10

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,532,150.00	\$ 1,358,847.58	\$ 2,173,302.42	\$ 1,307,416.00	\$ 546,452.69	\$ 760,963.31
Fringes	\$ 884,775.00	\$ 355,656.76	\$ 529,118.24	\$ 245,334.00	\$ 65,402.83	\$ 179,931.17
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 46,000.00	\$ 17,243.56	\$ 28,756.44	\$ -	\$ 6,605.53	\$ (6,605.53)
Contractual	\$ 7,000.00	\$ 960.00	\$ 6,040.00	\$ -	\$ 652.80	\$ (652.80)
Other	\$ 66,540.00	\$ 15,614.93	\$ 50,925.07	\$ -	\$ 27,519.05	\$ (27,519.05)
Total	\$ 4,536,465.00	\$ 1,748,322.83	\$ 2,788,142.17	\$ 1,552,750.00	\$ 646,632.90	\$ 906,117.10

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	\$ 3,854,131.78	\$ 5,605,579.22	\$ 3,842,084.00	\$ 1,757,833.17	\$ 2,084,250.83
FICA	\$ 680,000.00	\$ 283,064.60	\$ 396,935.40	\$ 210,000.00	\$ 128,180.81	\$ 81,819.19
Health Insurance	\$ 1,236,899.00	\$ 498,767.80	\$ 738,131.20	\$ 250,000.00	\$ 256,848.61	\$ (6,848.61)
Retirement	\$ 990,000.00	\$ 409,457.56	\$ 580,542.44	\$ 131,510.00	\$ 60,870.69	\$ 70,639.31
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	\$ 1,863.86	\$ 13,136.14	\$ -	\$ -	\$ -
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	\$ 5,109,544.69	\$ 7,922,386.31	\$ 4,460,594.00	\$ 2,213,504.21	\$ 2,247,089.79

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	\$ 3,854,131.78	\$ 5,605,579.22	\$ 3,842,084.00	\$ 1,757,833.17	\$ 2,084,250.83
Fringes	\$ 2,969,899.00	\$ 1,211,650.58	\$ 1,758,248.42	\$ 618,510.00	\$ 455,671.04	\$ 162,838.96
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ 1,863.86	\$ 218,136.14	\$ -	\$ -	\$ -
Contractual	\$ 382,321.00	\$ 41,898.47	\$ 340,422.53	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,095,611.00	\$ 5,109,544.69	\$ 7,922,386.31	\$ 4,460,594.00	\$ 2,213,504.21	\$ 2,247,089.79

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %	
PERSONNEL	\$	368,231	\$	213,691	\$	193,859	\$	19,832	9.3%
FRINGE	\$	129,493	\$	72,687	\$	68,702	\$	3,985	5.5%
TRAVEL	\$	1,000	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	24,633	\$	4,903	\$	4,662	\$	241	4.9%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
CONTRACTUAL	\$	1,555,380	\$	580,548	\$	371,720	\$	208,828	36.0%
COSA	\$	40,643	\$	8,186	\$	3,867	\$	4,319	52.8%
Edgewood	\$	1,514,737	\$	572,362	\$	367,852	\$	204,509	35.7%
SAMH/UIW	\$	-	\$	-	\$	-	\$	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	39,158	\$	16,239	\$	10,106	\$	6,134	37.8%
TOTAL FEDERAL BUDGET	\$	2,117,895	\$	888,067	\$	649,049	\$	239,019	26.9%
Non Federal/In Kind	\$	529,474	\$	33,981	\$	436	\$	33,545	98.7%
TOTAL BUDGET	\$	2,647,369	\$	922,049	\$	649,485	\$	272,563	29.6%

Variance Explanations:

Personnel Salaries	\$23k Variance due to staff working EHSCCP Program, currently has no vacant positions.
Fringe Benefits	
Travel	
Supplies	
Contractual	\$4k Variance DHS services encumbered, no invoices, Currently \$12k encumbered for NTA, FSA, Teachstone, and UIW
- COSA	
- EISD	\$204k Variance EISD has submitted invoices, however spending likely tied to low enrollment.
Other	\$6.1k Variance primarily associated with Advertising and Publication, Binding & Printing, Food, and Staff Mileage. Occupancy/Cost Allocation JE's to be completed in FY21
Non Federal/In Kind	Nonfederal JE to be posted in FY21.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Cost*	\$97,423	\$127,943	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	\$10,706	\$9,492	\$1,214	11.3%

(Earmarked costs)

Procurement Card Transaction Log

For the Period Ending: August 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in August		
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	\$ 2,647,369.00	\$ 922,048.60	\$ 649,485.22	\$ 272,563.38	29.56%	\$ 1,166,740.18
Regular Salaries	5101010	\$ 368,230.98	\$ 213,690.97	\$ 193,859.30	\$ 19,831.67	9.28%	\$ -
Personnel Services		\$ 368,230.98	\$ 213,690.97	\$ 193,859.30	\$ 19,831.67	9.28%	\$ -
Language Skill Pay	5101050	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,115.00	\$ 16,359.72	\$ 14,659.61	\$ 1,700.11	10.39%	\$ -
Life Insurance	5103010	\$ 380.00	\$ 218.80	\$ 147.52	\$ 71.28	32.58%	\$ -
Retirement Exp	5105010	\$ 45,444.00	\$ 25,175.98	\$ 24,095.60	\$ 1,080.38	4.29%	\$ -
CivIn Actv Healthcr	5170040	\$ 54,554.00	\$ 30,932.12	\$ 29,399.27	\$ 1,532.85	4.96%	\$ -
Fringe Benefits		\$ 129,493.00	\$ 72,686.62	\$ 68,702.00	\$ 3,984.62	5.48%	\$ -
Fees to Prof Contr.	5201040	\$ 33,343.00	\$ 5,416.50	\$ 485.04	\$ 4,931.46	91.05%	\$ 6,428.51
Temporary Services	5202010	\$ -	\$ -	\$ 1,018.37	\$ (1,018.37)	0.00%	\$ -
Contractual Services	5202020	\$ 7,300.00	\$ 2,769.62	\$ 2,364.00	\$ 405.62	14.65%	\$ 6,457.00
EISD	5202040	\$ 1,514,737.00	\$ 572,361.70	\$ 367,852.30	\$ 204,509.40	35.73%	\$ 1,146,884.70
Direct	5202020	\$ 7,300.00	\$ 2,769.62	\$ 843.00	\$ 1,926.62	69.56%	\$ 6,457.00
TTA	5202020	\$ -	\$ -	\$ 1,521.00	\$ (1,521.00)	0.00%	\$ -
Contractual		\$ 1,555,380.00	\$ 580,547.82	\$ 371,719.71	\$ 208,828.11	\$ 1.41	\$ 1,159,770.21
Office Supplies	5302010	\$ 10,002.01	\$ 2,907.27	\$ 3,213.25	\$ (305.98)	-10.52%	\$ 1,190.21
Other Commodities	5304080	\$ 7,100.00	\$ 1,000.00	\$ 1,448.71	\$ (448.71)	-44.87%	\$ 1,554.62
Cap<5000 - Comp Equ.	5501000	\$ 3,000.00	\$ 882.30	\$ -	\$ 882.30	100.00%	\$ 1,260.42
Cap<5000 - M&E Other	5501055	\$ 4,100.00	\$ 112.98	\$ -	\$ 112.98	100.00%	\$ -
Supplies		\$ 24,633.01	\$ 4,902.55	\$ 4,661.96	\$ 240.59	4.91%	\$ 4,005.25
Education - Classes	5201025	\$ 7,582.00	\$ 4,927.31	\$ 5,314.85	\$ (387.54)	-7.87%	\$ 22.36
Adv and Publications	5203040	\$ 1,500.00	\$ 1,058.55	\$ -	\$ 1,058.55	100.00%	\$ 171.00
Binding & Printing	5203060	\$ 5,000.00	\$ 2,098.00	\$ 531.85	\$ 1,566.15	74.65%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,304.55	\$ -	\$ 1,304.55	100.00%	\$ -
Maint & Rep - Cmrl	5204020	\$ 403.00	\$ 98.94	\$ -	\$ 98.94	100.00%	\$ -
Maint - Buildings	5204050	\$ 3,639.01	\$ 1,677.59	\$ 663.90	\$ 1,013.69	60.43%	\$ 1,471.50
Maint.- Repair Auto	5204090	\$ 403.00	\$ 301.44	\$ 651.92	\$ (350.48)	-116.27%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ 15.86	\$ -	\$ 15.86	100.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 253.67	\$ 63.06	\$ 190.61	75.14%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 26.08	\$ -	\$ 26.08	100.00%	\$ 1,068.79
M&R Parts Automotive	5301020	\$ 403.00	\$ 359.36	\$ 501.49	\$ (142.13)	-39.55%	\$ -
Food	5304010	\$ 4,168.01	\$ 849.86	\$ -	\$ 849.86	100.00%	\$ 194.22
Cell Phone Services	5403040	\$ 828.00	\$ 292.45	\$ 73.52	\$ 218.93	74.86%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 354.29	\$ -	\$ 354.29	100.00%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ 196.38	\$ 94.06	\$ 102.32	52.10%	\$ -
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	\$ 161.30	\$ -	\$ 161.30	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	\$ 16,239.44	\$ 10,105.91	\$ 6,133.53	37.77%	\$ 2,964.72
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 33,981.22	\$ 436.34	\$ 33,544.88	98.72%	\$ -
In Kind		\$ 529,474.00	\$ 33,981.22	\$ 436.34	\$ 33,544.88	98.72%	\$ -
Total		\$ 2,647,369.00	\$ 922,048.60	\$ 649,485.22	\$ 272,563.38	29.56%	\$ 1,166,740.18

Early Head Start GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3
Description	GL	YTD	February	March	April	May	June	July	August
			5	6	7	8	9	10	11
Regular Salaries	5101010	\$ 193,859.30	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30	\$ 25,261.30
Personnel Services		\$ 193,859.30	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30	\$ 25,261.30
Language Skill Pay	5101050	\$ 400.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 14,659.61	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22	\$ 1,905.25
Life Insurance	5103010	\$ 147.52	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00	\$ 18.00
Retirement Exp	5105010	\$ 24,095.60	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09	\$ 3,132.09
Civln Actv Healthcr	5170040	\$ 29,399.27	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00	\$ 3,894.00
Fringe Benefits		\$ 68,702.00	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31	\$ 9,049.34
Fees to Prof Contr.	5201040	\$ 485.04	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33	\$ -
Temporary Services	5202010	\$ 1,018.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018.37
Contractual Services	5202020	\$ 2,364.00	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00	\$ 30.00
Contractaul - Subrecip	5202040	\$ 367,852.30	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64	\$ 88,195.97
EISD	5202040	\$ 367,852.30	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64	\$ 88,195.97
Direct	5202020	\$ 843.00	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00	\$ 30.00
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -	\$ -
Contractual		\$ 371,719.71	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97	\$ 89,244.34
Office Supplies	5302010	\$ 3,213.25	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60	\$ 1,616.58
Other Commodities	5304080	\$ 1,448.71	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -	\$ 1,319.16
Supplies		\$ 4,661.96	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60	\$ 2,935.74
Education - Classes	5201025	\$ 5,314.85	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88	\$ 821.93
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	\$ 94.06	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -	\$ 49.62
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		\$ 10,105.91	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48	\$ 871.55
In Kind Other Contrc	6602025	\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 436.34	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -	\$ -
Total		\$ 649,485.22	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,988.07	\$ 123,671.66	\$ 127,362.27

EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	660,889	\$	660,889	\$	655,261	\$ 5,627	0.9%
FRINGE	\$	245,325	\$	245,325	\$	242,135	\$ 3,189	1.3%
TRAVEL	\$	-	\$	-	\$	-	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	61,712	\$	55,212	\$	33,560	\$ 21,652	39.2%
CONTRACTUAL	\$	1,965,125	\$	1,946,819	\$	1,766,438	\$ 180,381	9.3%
COSA	\$	252,345	\$	234,039	\$	59,456	\$ 174,583	74.6%
Blessed Sacrament	\$	284,130	\$	284,130	\$	284,130	-	0.0%
Ella Austin	\$	378,840	\$	378,840	\$	378,840	-	0.0%
Healy Murphy	\$	505,120	\$	505,120	\$	505,120	-	0.0%
Inman Christian	\$	220,990	\$	220,990	\$	220,990	-	0.0%
Seton Home	\$	157,850	\$	157,850	\$	157,850	-	0.0%
YWCA	\$	157,850	\$	157,850	\$	157,850	-	0.0%
UIW	\$	8,000	\$	8,000	\$	2,202	\$ 5,798	72.5%
OTHER	\$	49,193	\$	47,654	\$	41,306	\$ 6,347	13.3%
TOTAL FED BUDGET	\$	2,982,243	\$	2,955,898	\$	2,738,700	\$ 217,197	7.3%
NON FED SHARE/IN KIND	\$	711,883	\$	711,883	\$	130,915	\$ 580,968	81.6%
TOTAL BUDGET	\$	3,694,126	\$	3,667,781	\$	2,869,615	\$ 798,166	21.8%

Variance Explanations:

Personnel Services and Fringe Benefits	Prior variance shifted to Contractual for Brady Facility Repairs.
Travel	
Supplies	21.6K Variance for orders placed but not received for teaching and training supplies.
Contractual	180K Variance due to unrealized expense for Brady Facility repairs, UIW performed limited services due to COVID-19, and pending JE transactions to be posted in FY21.
Other	6K Variance dues to transactions to be posted in FY21
Non Federal Share/In Kind	Non-Federal JE to post in FY21

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$430,442	\$141,950	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 ACTUAL	Var	%	
Training and Technical Assistance		\$64,800	\$64,800	\$51,023	\$13,777	21.3%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: August 31, 2021

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

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	3,667,780.65	2,869,614.87	798,165.78	21.76%		193,453.89
Regular Salaries	5101010	660,888.53	660,888.53	654,164.72	6,723.81	1.02%		-
Retiree Payout Sal	5101070	-	-	1,096.32	(1,096.32)	0.00%		-
Personnel Services		660,888.53	660,888.53	655,261.04	5,627.49	0.85%		-
Language Skill Pay	5101050	4,100.00	4,100.00	2,550.00	1,550.00	37.80%		-
FICA & Medicare Exp	5103005	50,005.48	50,005.48	48,445.10	1,560.38	3.12%		-
Life Insurance	5103010	553.63	553.63	486.17	67.46	12.18%		-
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	82,555.90	81,426.25	1,129.65	1.37%		-
Civln Actv Healthcr	5170040	98,144.72	98,144.72	105,156.86	(7,012.14)	-7.14%		-
Fringe Benefits		245,324.73	245,324.71	242,135.34	3,189.37	1.30%		-
Fees to Prof Contr.	5201040	22,011.00	22,011.00	15,893.30	6,117.70	27.79%		1,699.48
Temporary Services	5202010	-	-	1,466.77	(1,466.77)	0.00%		-
Contractual Services	5202020	1,943,113.74	1,924,807.74	1,749,077.84	175,729.90	9.13%		126,867.90
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	206,758.74	36,826.64	169,932.10	72.47%		121,070.10
T&TA	5202020	5,269.00	5,269.00	5,269.00	-	0.00%		-
Support Services	5202020	8,000.00	8,000.00	2,202.20	5,797.80	0.00%		5,797.80
Contractual		1,965,124.74	1,946,818.74	1,766,437.91	180,380.83	9.27%		128,567.38
Office Supplies	5302010	16,469.00	16,469.00	13,132.73	3,336.27	20.26%		3,011.33
Computer Software	5304075	2,000.00	2,000.00	-	2,000.00	100.00%		-
Other Commodities	5304080	3,013.00	3,013.00	1,737.15	1,275.85	42.34%		3,074.33
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	55,212.00	33,559.75	21,652.25	39.22%		64,624.33
Education - Classes	5201025	16,500.00	16,500.00	11,385.74	5,114.26	31.00%		-
Adv and Publications	5203040	300.00	300.00	-	300.00	100.00%		-
Binding & Printing	5203060	2,000.00	2,000.00	9,724.40	(7,724.40)	-386.22%		-
Transportation Fees	5203090	3,500.00	3,143.11	203.91	2,939.20	93.51%		-
Maint - Buildings	5204050	11,592.00	10,409.56	6,976.90	3,432.66	32.98%		262.18
Rental Office Equip.	5205020	1,000.00	1,000.00	657.53	342.47	34.25%		-
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	1,800.00	3,435.03	(1,635.03)	-90.84%		-
Wireless Data Comm.	5403510	3,300.00	3,300.00	1,281.98	2,018.02	61.15%		-
Gas and Electricity	5404530	2,600.00	2,600.00	3,476.24	(876.24)	-33.70%		-
Water and Sewer	5404540	250.00	250.00	395.37	(145.37)	-58.15%		-
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	47,653.67	41,306.32	6,347.35	13.32%		262.18
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	711,883.00	127,521.55	584,361.45	82.09%		-
In Kind		711,883.00	711,883.00	130,914.51	580,968.49	81.61%		-
Total		3,694,126.00	3,667,780.65	2,869,614.87	798,165.78	21.76%		193,453.89

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	\$ 654,164.72	\$ 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		\$ 655,261.04	\$ 53,056.23	\$ 50,746.55	\$ 44,106.13	\$ 53,853.65	\$ 59,930.61	\$ 56,967.08
Language Skill Pay	5101050	\$ 2,550.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 48,445.10	\$ 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	\$ 81,426.25	\$ 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		\$ 242,135.34	\$ 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
Temporary Services	5202010	\$ 1,466.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,749,077.84	\$ 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	\$ 36,826.64	\$ -	\$ 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		\$ 1,766,437.91	\$ 138,600.00	\$ 143,175.00	\$ 140,225.00	\$ 140,350.00	\$ 143,878.88	\$ 140,304.05
Office Supplies	5302010	\$ 13,132.73	\$ -	\$ 975.41	\$ 1,126.35	\$ 2,160.82	\$ -	\$ -
Other Commodities	5304080	\$ 1,737.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 6,228.37	\$ -	\$ -	\$ 36,287.51	\$ (36,287.51)	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 12,461.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 33,559.75	\$ -	\$ 975.41	\$ 37,413.86	\$ (34,126.69)	\$ -	\$ -
Education - Classes	5201025	\$ 11,385.74	\$ -	\$ 300.00	\$ -	\$ 3,441.00	\$ -	\$ -
Binding & Printing	5203060	\$ 9,724.40	\$ -	\$ -	\$ -	\$ 2,869.25	\$ -	\$ -
Transportation Fees	5203090	\$ 203.91	\$ -	\$ 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	\$ 1,281.98	\$ -	\$ -	\$ 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		\$ 41,306.32	\$ -	\$ 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		\$ 2,869,614.87	\$ 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			Close-Out
Description	GL	YTD	February	March	April	May	June	July	August
			5	6	7	8	9	10	11
Regular Salaries	5101010	\$ 654,164.72	\$ 54,109.60	\$ 56,923.65	\$ 60,478.73	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75	\$ 510.41
Retiree Payout Sal	5101070	\$ 1,096.32	\$ -	\$ -	\$ 1,096.32	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 655,261.04	\$ 54,109.60	\$ 56,923.65	\$ 61,575.05	\$ 50,449.06	\$ 60,518.27	\$ 52,514.75	\$ 510.41
Language Skill Pay	5101050	\$ 2,550.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 48,445.10	\$ 3,985.45	\$ 4,154.24	\$ 4,596.02	\$ 3,835.89	\$ 4,435.06	\$ 3,792.94	\$ (38.75)
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	\$ 81,426.25	\$ 6,736.83	\$ 7,054.71	\$ 7,629.26	\$ 6,239.93	\$ 7,282.83	\$ 6,261.11	\$ 87.75
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		\$ 242,135.34	\$ 20,321.71	\$ 20,287.15	\$ 22,748.32	\$ 18,151.86	\$ 21,478.49	\$ 19,380.13	\$ 249.00
Fees to Prof Contr.	5201040	\$ 15,893.30	\$ 937.50	\$ 1,484.78	\$ 4,917.49	\$ -	\$ 2,173.63	\$ 2,299.95	\$ -
Temporary Services	5202010	\$ 1,466.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.77
Contractual Services	5202020	\$ 1,749,077.84	\$ 139,444.00	\$ 139,571.00	\$ 138,600.00	\$ 156,216.00	\$ 154,414.00	\$ 158,911.46	\$ 19,468.40
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	\$ 36,826.64	\$ 844.00	\$ 971.00	\$ -	\$ 3,756.00	\$ 1,954.00	\$ 4,249.26	\$ 19,468.40
TTA	5202020	\$ 5,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	5202020	\$ 2,202.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202.20	\$ -
Contractual		\$ 1,766,437.91	\$ 140,381.50	\$ 141,055.78	\$ 143,517.49	\$ 156,216.00	\$ 156,587.63	\$ 161,211.41	\$ 20,935.17
Office Supplies	5302010	\$ 13,132.73	\$ -	\$ 426.44	\$ 794.16	\$ 89.46	\$ 736.58	\$ 2,296.00	\$ 4,527.51
Other Commodities	5304080	\$ 1,737.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.15
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		\$ 33,559.75	\$ 9,698.99	\$ 656.06	\$ 3,273.36	\$ 6,371.52	\$ 736.58	\$ 2,296.00	\$ 6,264.66
Education - Classes	5201025	\$ 11,385.74	\$ 2,030.00	\$ 693.18	\$ 2,218.99	\$ 1,404.00	\$ 825.90	\$ 320.46	\$ 152.21
Binding & Printing	5203060	\$ 9,724.40	\$ 485.30	\$ -	\$ 2,927.80	\$ -	\$ -	\$ -	\$ 3,442.05
Transportation Fees	5203090	\$ 203.91	\$ -	\$ -	\$ -	\$ -	\$ 29.68	\$ -	\$ 21.84
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	\$ 1,281.98	\$ 114.75	\$ -	\$ 114.75	\$ 114.75	\$ 96.23	\$ 76.50	\$ 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		\$ 41,306.32	\$ 5,891.66	\$ 2,074.44	\$ 8,575.25	\$ 3,309.44	\$ 884.53	\$ 5,179.82	\$ 3,692.60
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		\$ 2,869,614.87	\$ 230,403.46	\$ 220,997.08	\$ 312,403.98	\$ 234,497.88	\$ 240,205.50	\$ 240,582.11	\$ 31,651.84

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	788,681	\$	56,647	\$	54,136	\$ 2,511	4.4%
FRINGE	\$	286,408	\$	21,237	\$	19,836	\$ 1,401	6.6%
TRAVEL	\$	4,160	\$	-	\$	-	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	35,138	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,812,023	\$	143,799	\$	143,860	\$ (61)	0.0%
COSA	\$	63,445	\$	-	\$	61	\$ (61)	0.0%
Blessed Sacrament	\$	287,596	\$	23,966	\$	23,966	-	0.0%
Ella Austin	\$	383,462	\$	31,955	\$	31,955	-	0.0%
Healy Murphy	\$	511,282	\$	42,607	\$	42,607	-	0.0%
Inman Christian	\$	223,686	\$	18,641	\$	18,641	-	0.0%
Seton Home	\$	159,776	\$	13,315	\$	13,315	-	0.0%
YWCA	\$	159,776	\$	13,315	\$	13,315	-	0.0%
UIW	\$	23,000	\$	-	\$	-	-	0.0%
OTHER	\$	91,426	\$	2,500	\$	2,846	\$ (346)	-13.8%
TOTAL FED BUDGET	\$	3,017,836	\$	224,183	\$	220,678	\$ 3,505	1.6%
NON FED SHARE/IN KIND	\$	745,561	\$	-	\$	-	-	0.0%
TOTAL BUDGET	\$	3,763,397	\$	224,183	\$	220,678	\$ 3,505	1.6%

Variance Explanations:

Personnel Services and Fringe Benefits	\$3.9K Variance due to 2 Vacancies as of 8/31/21
Travel	
Supplies	
Contractual	
Other	(\$346) Variance due to 2.2K in training for professional development paid in Aug and transactions that need to be posted in FY21
Non Federal Share/In Kind	Nonfederal will be posted in FY21

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$33,102	\$8,366	N/A	N/A	
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510						
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance		\$64,800	\$2,500	\$2,846	(\$346)	-13.8%
(Earmarked costs)						

Procurement Card Transaction Log

YTD For the Period Ending: August 31, 2021

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

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

EHS-CCP GY21-22		TOTAL	YEAR TO DATE			
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$ 3,763,397.00	\$ 224,182.92	\$ 220,677.90	\$ 3,505.02	1.56%
Regular Salaries	5101010	\$ 788,681.00	\$ 56,646.77	\$ 54,135.88	\$ 2,510.89	4.43%
Personnel Services		\$ 788,681.00	\$ 56,646.77	\$ 54,135.88	\$ 2,510.89	4.43%
Language Skill Pay	5101050	\$ 2,400.00	\$ 150.00	\$ -	\$ 150.00	100.00%
FICA & Medicare Exp	5103005	\$ 60,335.00	\$ 4,333.48	\$ 4,048.88	\$ 284.60	6.57%
Life Insurance	5103010	\$ 789.00	\$ 56.64	\$ 40.08	\$ 16.56	29.24%
Retirement Exp	5105010	\$ 94,169.00	\$ 6,605.01	\$ 6,661.27	\$ (56.26)	-0.85%
Civln Actv Healthcr	5170040	\$ 120,542.00	\$ 10,092.02	\$ 9,086.00	\$ 1,006.02	9.97%
Fringe Benefits		\$ 286,408.00	\$ 21,237.15	\$ 19,836.23	\$ 1,400.92	6.60%
Temporary Services	5202010	\$ -	\$ -	\$ 60.79	\$ (60.79)	0.00%
Contractual Services	5202020	\$ 1,805,373.00	\$ 143,799.00	\$ 143,799.00	\$ -	0.00%
BSA	5202020	\$ 287,596.00	\$ 23,966.00	\$ 23,966.00	\$ -	0.00%
Ella Austin	5202020	\$ 383,462.00	\$ 31,955.00	\$ 31,955.00	\$ -	0.00%
Healy	5202020	\$ 511,282.00	\$ 42,607.00	\$ 42,607.00	\$ -	0.00%
Inman	5202020	\$ 223,686.00	\$ 18,641.00	\$ 18,641.00	\$ -	0.00%
Seton Home	5202020	\$ 159,776.00	\$ 13,315.00	\$ 13,315.00	\$ -	0.00%
YWCA	5202020	\$ 159,776.00	\$ 13,315.00	\$ 13,315.00	\$ -	0.00%
Contractual		\$ 1,812,023.00	\$ 143,799.00	\$ 143,859.79	\$ (60.79)	-0.04%
Education - Classes	5201025	\$ 50,480.00	\$ 2,500.00	\$ 2,846.00	\$ (346.00)	-13.84%
Other		\$ 91,426.00	\$ 2,500.00	\$ 2,846.00	\$ (346.00)	-13.84%
Total		\$ 3,763,397.00	\$ 224,182.92	\$ 220,677.90	\$ 3,505.02	1.56%

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1
Description	GL	YTD	August
			11
Regular Salaries	5101010	\$ 54,135.88	\$ 54,135.88
Personnel Services		\$ 54,135.88	\$ 54,135.88
FICA & Medicare Exp	5103005	\$ 4,048.88	\$ 4,048.88
Life Insurance	5103010	\$ 40.08	\$ 40.08
Retirement Exp	5105010	\$ 6,661.27	\$ 6,661.27
CivIn Actv Healthcr	5170040	\$ 9,086.00	\$ 9,086.00
Fringe Benefits		\$ 19,836.23	\$ 19,836.23
Temporary Services	5202010	\$ 60.79	\$ 60.79
Contractual Services	5202020	\$ 143,799.00	\$ 143,799.00
Contractual		\$ 143,859.79	\$ 143,859.79
Education - Classes	5201025	\$ 2,846.00	\$ 2,846.00
Other		\$ 2,846.00	\$ 2,846.00
Total		\$ 220,677.90	\$ 220,677.90