

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



**HEAD START**

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

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	3,842,386	\$	3,389,157	\$	3,457,700	\$ (68,543)	-2.02%
FRINGE	\$	1,574,276	\$	1,309,266	\$	1,294,152	\$ 15,115	1.15%
TRAVEL	\$	10,000	\$	-	\$	-	\$ -	0.00%
SUPPLIES	\$	119,117	\$	98,726	\$	108,224	\$ (9,497)	-9.62%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
CONTRACTUAL	\$	19,191,999	\$	10,965,712	\$	10,911,816	\$ 53,896	0.49%
COSA	\$	221,740	\$	131,262	\$	130,204	\$ 1,058	0.81%
Edgewood ISD	\$	4,991,673	\$	2,561,778	\$	2,580,619	\$ (18,841)	-0.74%
San Antonio ISD	\$	13,784,846	\$	8,172,639	\$	8,160,959	\$ 11,680	0.14%
SAMH/UIW	\$	193,740	\$	100,033	\$	40,033	\$ 60,000	59.98%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	601,980	\$	350,515	\$	334,874	\$ 15,640	4.46%
TOTAL FEDERAL BUDGET	\$	25,339,758	\$	16,113,376	\$	16,106,765	\$ 6,611	0.04%
Non Federal/In Kind	\$	6,259,420	\$	3,693,441	\$	3,984,568	\$ (291,126)	-7.88%
TOTAL BUDGET*	\$	31,599,178	\$	19,806,818	\$	20,091,333	\$ (284,515)	-1.44%

### Variance Explanations: \*Period not closed

Personnel Salaries	Currently 8 vacancies; Shifted prior savings to Contractual Services.
Fringe Benefits	
Travel	
Supplies	
Contractual	Variance of (\$9K) office supplies; parent resource books and learning supplies.
- COSA	
- SAISD/EISD	
- SAMH/UIW	
Other	Variance (\$18K) EISD invoice through September; Working with EISD to project spending for rest of the Grant Year. Variance \$11.6K SAISD invoice through September; Working with SAISD to project spending for rest of the Grant Year. Variance \$58K SAMH - due to limited services during pandemic; 40K to be posted pending JE approval Variance \$2k UIW- due to no services Shifted \$150K of expected savings to ISD's
Non Federal/In Kind	Variance \$15.6k, billing for building maintenance; not received, JE for Oct/Nov utilities not completed

TRACKED COSTS		YTD ALLOWED		YTD ACTUAL	VARIANCE	%	
Administrative Costs*		\$3,013,700	\$	2,152,648	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	\$178,355	\$	174,853	\$3,503	2.0%
**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: November 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No additional transactions in November		
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
138000002922	5403060	Domain Names	\$139.90
Year to Date Total:			\$1,482.65

HS GY21-22		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,599,178.00	\$ 19,806,817.76	\$ 20,091,333.14	\$ (284,515.38)	-1.44%	\$ 7,110,642.60
Regular Salaries	5101010	\$ 3,834,588.54	\$ 3,381,359.31	\$ 3,449,207.03	\$ (67,847.72)	-2.01%	\$ -
Shift Differential	5101040	\$ 53.43	\$ 53.43	\$ 53.43	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ 7,744.13	\$ 7,744.13	\$ 8,439.27	\$ (695.14)	-8.98%	\$ -
<b>Personnel Services</b>		<b>\$ 3,842,386.10</b>	<b>\$ 3,389,156.87</b>	<b>\$ 3,457,699.73</b>	<b>\$ (68,542.86)</b>	<b>-2.02%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 18,150.00	\$ 14,950.00	\$ 15,000.00	\$ (50.00)	-0.33%	\$ -
FICA & Medicare Exp	5103005	\$ 309,652.59	\$ 253,745.62	\$ 263,130.56	\$ (9,384.94)	-3.70%	\$ -
Life Insurance	5103010	\$ 3,300.03	\$ 2,569.22	\$ 2,396.43	\$ 172.79	6.73%	\$ -
Pers Leave Buy Back	5103035	\$ 74,858.00	\$ 74,858.00	\$ 74,857.22	\$ 0.78	0.00%	\$ -
Transportation Allow	5103056	\$ 2,600.00	\$ 2,080.00	\$ 1,950.00	\$ 130.00	6.25%	\$ -
Cell Phone Reimburse	5103105	\$ 1,150.00	\$ 950.00	\$ 900.00	\$ 50.00	5.26%	\$ -
Retirement Exp	5105010	\$ 505,197.17	\$ 419,984.70	\$ 443,389.19	\$ (23,404.49)	-5.57%	\$ -
CivIn Actv Healthcr	5170040	\$ 659,367.82	\$ 540,128.58	\$ 492,528.13	\$ 47,600.45	8.81%	\$ -
<b>Fringe Benefits</b>		<b>\$ 1,574,275.61</b>	<b>\$ 1,309,266.12</b>	<b>\$ 1,294,151.53</b>	<b>\$ 15,114.59</b>	<b>1.15%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 61,783.63	\$ 37,583.63	\$ 37,093.58	\$ 490.05	1.30%	\$ 37,782.53
Temporary Services	5202010	\$ 36,234.88	\$ 36,234.88	\$ 36,234.88	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 123,721.41	\$ 57,443.37	\$ 56,875.84	\$ 567.53	0.99%	\$ 72,823.40
Contractual - Subrecipients	5202040	\$ 18,776,519.00	\$ 10,734,416.96	\$ 10,741,578.26	\$ (7,161.30)	-0.07%	\$ 6,826,817.74
EISD	5202040	\$ 4,991,673.00	\$ 2,561,778.02	\$ 2,580,619.19	\$ (18,841.17)	-0.74%	\$ 1,955,845.81
SAISD	5202040	\$ 13,784,846.00	\$ 8,172,638.94	\$ 8,160,959.07	\$ 11,679.87	0.14%	\$ 4,870,971.93
SAMH	6102100	\$ 193,740.00	\$ 100,033.33	\$ 40,033.33	\$ 60,000.00	59.98%	\$ -
Direct	5202020	\$ 42,647.00	\$ 416.96	\$ 5,849.78	\$ (5,432.82)	-1302.96%	\$ 210.61
T&TA	5202020	\$ 81,074.41	\$ 57,026.41	\$ 51,026.06	\$ 6,000.35	10.52%	\$ 27,548.10
<b>Contractual</b>		<b>\$ 19,191,998.92</b>	<b>\$ 10,965,712.17</b>	<b>\$ 10,911,815.89</b>	<b>\$ 53,896.28</b>	<b>0.49%</b>	<b>\$ 6,937,423.67</b>
Office Supplies	5302010	\$ 38,778.16	\$ 29,555.05	\$ 36,225.53	\$ (6,670.48)	-22.57%	\$ 3,102.46
Tools & Apparatus	5304050	\$ -	\$ -	\$ 364.01	\$ (364.01)	0.00%	\$ -
Other Commodities	5304080	\$ 10,587.06	\$ 10,067.06	\$ 12,530.00	\$ (2,462.94)	-24.47%	\$ 68,179.83
Cap<5000 - Comp Equ.	5501000	\$ 43,751.95	\$ 43,751.95	\$ 43,751.95	\$ -	0.00%	\$ 6,457.48
Cap<5000 - Furn &Fix	5501065	\$ 25,999.89	\$ 15,352.30	\$ 15,352.30	\$ -	0.00%	\$ 6,597.00
<b>Supplies</b>		<b>\$ 119,117.06</b>	<b>\$ 98,726.36</b>	<b>\$ 108,223.79</b>	<b>\$ (9,497.43)</b>	<b>-9.62%</b>	<b>\$ 109,097.17</b>
Education - Classes	5201025	\$ 121,878.84	\$ 108,834.03	\$ 107,136.18	\$ 1,697.85	1.56%	\$ -
Adv and Publications	5203040	\$ 8,120.00	\$ 2,972.44	\$ 2,972.44	\$ -	0.00%	\$ 4,824.60
Binding & Printing	5203060	\$ 62,522.54	\$ 53,522.54	\$ 49,237.90	\$ 4,284.64	8.01%	\$ -
Subs to Publications	5203070	\$ 2,000.00	\$ 1,034.00	\$ 1,006.11	\$ 27.89	2.70%	\$ 23,360.00
Transportation Fees	5203090	\$ 10,441.52	\$ 6,941.52	\$ 5,729.36	\$ 1,212.16	17.46%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,000.00	\$ 281.76	\$ 284.76	\$ (3.00)	-1.06%	\$ -
Maint - Buildings	5204050	\$ 68,647.42	\$ 66,187.42	\$ 61,117.66	\$ 5,069.76	7.66%	\$ 15,214.22
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,558.77	\$ 1,639.84	\$ (81.07)	-5.20%	\$ -
Mail and Parcel Post	5205010	\$ 204.64	\$ 19.46	\$ 19.46	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 8,255.73	\$ 6,035.73	\$ 5,509.13	\$ 526.60	8.72%	\$ 86.04
Rental Other Equip.	5205030	\$ 7,000.00	\$ 548.00	\$ 548.00	\$ -	0.00%	\$ 117.82
Rental of Facilities	5206010	\$ -	\$ -	\$ 341.14	\$ (341.14)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 1,095.46	\$ 835.46	\$ 260.00	23.73%	\$ 16,571.18
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 808.00	\$ 820.07	\$ (12.07)	-1.49%	\$ -
Food	5304010	\$ 4,966.78	\$ 2,966.78	\$ 2,866.30	\$ 100.48	3.39%	\$ 3,947.90
Cell Phone Services	5403040	\$ 31,379.15	\$ 26,759.15	\$ 27,657.86	\$ (898.71)	-3.36%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 139.90	\$ (139.90)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 9,022.96	\$ 8,572.96	\$ 10,038.61	\$ (1,465.65)	-17.10%	\$ -
Motor Fuel and Lub.	5403545	\$ 480.10	\$ 330.10	\$ 317.60	\$ 12.50	3.79%	\$ -
Gas and Electricity	5404530	\$ 29,144.69	\$ 22,464.69	\$ 17,484.69	\$ 4,980.00	22.17%	\$ -
Water and Sewer	5404540	\$ 2,886.15	\$ 2,398.15	\$ 1,988.15	\$ 410.00	17.10%	\$ -
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ 37,183.79	\$ 37,183.79	\$ -	0.00%	\$ -
<b>Other</b>		<b>\$ 601,980.31</b>	<b>\$ 350,514.75</b>	<b>\$ 334,874.41</b>	<b>\$ 15,640.34</b>	<b>4.46%</b>	<b>\$ 64,121.76</b>
In Kind Other Contrc	6602025	\$ 6,207,113.00	\$ 3,693,441.49	\$ 3,984,567.79	\$ (291,126.30)	-7.88%	\$ -
<b>In Kind</b>		<b>\$ 6,259,420.00</b>	<b>\$ 3,693,441.49</b>	<b>\$ 3,984,567.79</b>	<b>\$ (291,126.30)</b>	<b>-7.88%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 31,599,178.00</b>	<b>\$ 19,806,817.76</b>	<b>\$ 20,091,333.14</b>	<b>\$ (284,515.38)</b>	<b>-1.44%</b>	<b>\$ 7,110,642.60</b>

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	\$ 3,449,207.03	\$ 324,133.18	\$ 362,044.16	\$ 311,684.74	\$ 348,797.56	\$ 320,269.18	\$ 348,668.16
Shift Differential	5101040	\$ 53.43	\$ -	\$ -	\$ 46.93	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 8,439.27	\$ -	\$ -	\$ 968.77	\$ -	\$ 367.61	\$ 5,971.69
<b>Personnel Services</b>		<b>\$ 3,457,699.73</b>	<b>\$ 324,133.18</b>	<b>\$ 362,044.16</b>	<b>\$ 312,700.44</b>	<b>\$ 348,797.56</b>	<b>\$ 320,636.79</b>	<b>\$ 354,639.85</b>
Language Skill Pay	5101050	\$ 15,000.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 263,130.56	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ 25,779.99
Life Insurance	5103010	\$ 2,396.43	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ 250.74
Pers Leave Buy Back	5103035	\$ 74,857.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 1,950.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 900.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 443,389.19	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ 44,072.88
Civln Actv Healthcr	5170040	\$ 492,528.13	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ 57,761.00
<b>Fringe Benefits</b>		<b>\$ 1,294,151.53</b>	<b>\$ 122,539.04</b>	<b>\$ 130,315.38</b>	<b>\$ 120,372.43</b>	<b>\$ 132,336.10</b>	<b>\$ 119,476.52</b>	<b>\$ 129,874.61</b>
Fees to Prof Contr.	5201040	\$ 37,093.58	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ 3,094.75
Temporary Services	5202010	\$ 36,234.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 56,875.84	\$ 425.31	\$ 3,363.58	\$ 8,911.55	\$ 5,192.26	\$ 11,179.03	\$ 39,015.39
EISD	5202040	\$ 2,580,619.19	\$ -	\$ -	\$ -	\$ 303,028.26	\$ -	\$ -
SAISD	5202040	\$ 8,160,959.07	\$ -	\$ -	\$ 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	\$ 5,849.78	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ 12,822.58
TTA	5202020	\$ 51,026.06	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ 26,192.81
<b>Contractual</b>		<b>\$ 10,911,815.89</b>	<b>\$ 425.31</b>	<b>\$ 3,741.40</b>	<b>\$ 1,016,219.94</b>	<b>\$ 1,316,444.43</b>	<b>\$ 1,033,140.07</b>	<b>\$ 1,086,872.10</b>
Office Supplies	5302010	\$ 36,225.53	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 3,221.97	\$ 9,380.53
Tools & Apparatus	5304050	\$ 364.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 12,530.00	\$ -	\$ -	\$ 2,316.72	\$ 47.28	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 43,751.95	\$ -	\$ -	\$ -	\$ -	\$ 6,872.04	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 15,352.30	\$ -	\$ -	\$ 748.80	\$ -	\$ 7,915.44	\$ -
<b>Supplies</b>		<b>\$ 108,223.79</b>	<b>\$ -</b>	<b>\$ 310.65</b>	<b>\$ 5,866.65</b>	<b>\$ 1,876.49</b>	<b>\$ 18,009.45</b>	<b>\$ 9,380.53</b>
Education - Classes	5201025	\$ 107,136.18	\$ 4,049.50	\$ 3,150.45	\$ 13,472.01	\$ 8,557.00	\$ 17,622.32	\$ 8,330.89
Adv and Publications	5203040	\$ 2,972.44	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -
Binding & Printing	5203060	\$ 49,237.90	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ 5,672.60	\$ 2,132.10
Subs to Publications	5203070	\$ 1,006.11	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 5,729.36	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ 1,041.60
Maint & Rep - Cmrcl	5204020	\$ 284.76	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ 151.08
Maint - Buildings	5204050	\$ 61,117.66	\$ -	\$ 1,893.80	\$ 1,797.62	\$ 7,981.79	\$ 8,926.33	\$ 15,302.75
Maint.- Repair Auto	5204090	\$ 1,639.84	\$ 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	\$ 5,509.13	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ 761.40
Rental Other Equip.	5205030	\$ 548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 341.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm and Sec. Serv.	5208530	\$ 835.46	\$ -	\$ 442.50	\$ -	\$ 125.00	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 820.07	\$ 172.65	\$ 5.24	\$ 604.72	\$ 25.39	\$ -	\$ -
Food	5304010	\$ 2,866.30	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ 74.85
Cell Phone Services	5403040	\$ 27,657.86	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ 8,458.51
Domain Names	5403060	\$ 139.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 10,038.61	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ 811.34
Motor Fuel and Lub.	5403545	\$ 317.60	\$ -	\$ -	\$ 61.92	\$ -	\$ 24.31	\$ 84.33
Gas and Electricity	5404530	\$ 17,484.69	\$ -	\$ -	\$ -	\$ 5,206.94	\$ -	\$ 3,722.11
Water and Sewer	5404540	\$ 1,988.15	\$ -	\$ -	\$ -	\$ 318.24	\$ -	\$ 1,012.63
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ -	\$ 40,331.33	\$ 588.00	\$ -	\$ -	\$ (4,184.37)
<b>Other</b>		<b>\$ 334,874.41</b>	<b>\$ 4,670.34</b>	<b>\$ 46,361.89</b>	<b>\$ 27,382.23</b>	<b>\$ 31,885.91</b>	<b>\$ 36,868.46</b>	<b>\$ 38,146.12</b>
In Kind Other Contrc	6602025	\$ 3,984,567.79	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
<b>In Kind</b>		<b>\$ 3,984,567.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,294.84</b>	<b>\$ 3,577.68</b>	<b>\$ 1,085,349.62</b>	<b>\$ 2,437.32</b>
<b>Total</b>		<b>\$ 20,091,333.14</b>	<b>\$ 451,767.87</b>	<b>\$ 542,773.48</b>	<b>\$ 1,492,836.53</b>	<b>\$ 1,834,918.17</b>	<b>\$ 2,613,480.91</b>	<b>\$ 1,621,350.53</b>

Head Start GY 21-22 Monthly Breakdown			Quarter 3				Quarter 4
Description	GL	YTD	August	September	FY19-13	October	November
			11	12	13	1	2
Regular Salaries	5101010	\$ 3,449,207.03	\$ 352,858.76	\$ 302,095.23	\$ -	\$ 410,045.57	\$ 368,610.49
Shift Differential	5101040	\$ 53.43	\$ -	\$ 6.50	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 8,439.27	\$ 168.53	\$ 267.53	\$ -	\$ -	\$ 695.14
<b>Personnel Services</b>		<b>\$ 3,457,699.73</b>	<b>\$ 353,027.29</b>	<b>\$ 302,369.26</b>	<b>\$ -</b>	<b>\$ 410,045.57</b>	<b>\$ 369,305.63</b>
Language Skill Pay	5101050	\$ 15,000.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,600.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 263,130.56	\$ 25,890.53	\$ 25,413.60	\$ -	\$ 30,829.70	\$ 32,932.08
Life Insurance	5103010	\$ 2,396.43	\$ 254.88	\$ 204.80	\$ -	\$ 274.68	\$ 263.34
Pers Leave Buy Back	5103035	\$ 74,857.22	\$ -	\$ -	\$ -	\$ -	\$ 74,857.22
Transportation Allow	5103056	\$ 1,950.00	\$ 195.00	\$ 130.00	\$ -	\$ 130.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 900.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 443,389.19	\$ 43,748.56	\$ 42,372.44	\$ -	\$ 51,068.98	\$ 55,215.76
Civln Actv Healthcr	5170040	\$ 492,528.13	\$ 58,410.00	\$ 20,907.07	\$ -	\$ 68,928.81	\$ -
<b>Fringe Benefits</b>		<b>\$ 1,294,151.53</b>	<b>\$ 130,248.97</b>	<b>\$ 90,777.91</b>	<b>\$ -</b>	<b>\$ 152,932.17</b>	<b>\$ 165,278.40</b>
Fees to Prof Contr.	5201040	\$ 37,093.58	\$ 3,911.21	\$ 3,133.97	\$ -	\$ 9,572.07	\$ 2,129.00
Temporary Services	5202010	\$ 36,234.88	\$ 22,913.58	\$ 13,321.30	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 56,875.84	\$ 42,578.41	\$ 17,110.84	\$ -	\$ 1,666.65	\$ (72,567.18)
EISD	5202040	\$ 2,580,619.19	\$ 1,445,294.41	\$ 47,222.35	\$ -	\$ -	\$ 785,074.17
SAISD	5202040	\$ 8,160,959.07	\$ 1,082,197.48	\$ 988,152.34	\$ -	\$ -	\$ 2,063,262.04
SAMH	6102100	\$ 40,033.33	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	5202020	\$ 5,849.78	\$ 37,411.76	\$ 12,110.84	\$ -	\$ -	\$ (72,567.18)
TTA	5202020	\$ 51,026.06	\$ 5,166.65	\$ 5,000.00	\$ -	\$ 1,666.65	\$ -
<b>Contractual</b>		<b>\$ 10,911,815.89</b>	<b>\$ 2,596,895.09</b>	<b>\$ 1,068,940.80</b>	<b>\$ -</b>	<b>\$ 11,238.72</b>	<b>\$ 2,777,898.03</b>
Office Supplies	5302010	\$ 36,225.53	\$ 5,719.34	\$ 1,189.56	\$ -	\$ 8,389.73	\$ 3,383.41
Tools & Apparatus	5304050	\$ 364.01	\$ -	\$ -	\$ -	\$ -	\$ 364.01
Other Commodities	5304080	\$ 12,530.00	\$ 3,113.26	\$ 4,589.80	\$ -	\$ (0.01)	\$ 2,462.95
Cap<5000 - Comp Equ.	5501000	\$ 43,751.95	\$ 35,418.91	\$ 1,461.00	\$ -	\$ -	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 15,352.30	\$ -	\$ -	\$ -	\$ -	\$ 6,688.06
<b>Supplies</b>		<b>\$ 108,223.79</b>	<b>\$ 44,251.51</b>	<b>\$ 7,240.36</b>	<b>\$ -</b>	<b>\$ 8,389.72</b>	<b>\$ 12,898.43</b>
Education - Classes	5201025	\$ 107,136.18	\$ 15,633.86	\$ 31,343.00	\$ -	\$ 4,002.15	\$ 975.00
Adv and Publications	5203040	\$ 2,972.44	\$ -	\$ 22.44	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 49,237.90	\$ 12,006.65	\$ 23,278.61	\$ (10,138.60)	\$ 7,853.96	\$ -
Subs to Publications	5203070	\$ 1,006.11	\$ -	\$ -	\$ -	\$ 122.11	\$ -
Transportation Fees	5203090	\$ 5,729.36	\$ 930.16	\$ 1,655.92	\$ -	\$ 470.96	\$ 516.88
Maint & Rep - Cmrcl	5204020	\$ 284.76	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00
Maint - Buildings	5204050	\$ 61,117.66	\$ 1,626.42	\$ 17,018.71	\$ -	\$ 7,160.09	\$ (589.85)
Maint.- Repair Auto	5204090	\$ 1,639.84	\$ -	\$ -	\$ -	\$ 81.07	\$ -
Mail and Parcel Post	5205010	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 5,509.13	\$ 934.78	\$ 106.91	\$ -	\$ -	\$ 953.40
Rental Other Equip.	5205030	\$ 548.00	\$ -	\$ 274.00	\$ -	\$ -	\$ 274.00
Rental of Facilities	5206010	\$ 341.14	\$ -	\$ -	\$ -	\$ -	\$ 341.14
Alarm and Sec. Serv.	5208530	\$ 835.46	\$ 267.96	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 820.07	\$ -	\$ -	\$ -	\$ 12.07	\$ -
Food	5304010	\$ 2,866.30	\$ 74.85	\$ 149.70	\$ -	\$ 279.15	\$ 2,120.37
Cell Phone Services	5403040	\$ 27,657.86	\$ -	\$ 9,971.59	\$ -	\$ 1,288.47	\$ 2,730.24
Domain Names	5403060	\$ 139.90	\$ -	\$ -	\$ -	\$ 139.90	\$ -
Wireless Data Comm.	5403510	\$ 10,038.61	\$ 1,366.67	\$ 2,724.28	\$ -	\$ 587.53	\$ 1,178.12
Motor Fuel and Lub.	5403545	\$ 317.60	\$ -	\$ 59.54	\$ -	\$ 61.58	\$ 25.92
Gas and Electricity	5404530	\$ 17,484.69	\$ -	\$ 8,555.64	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 1,988.15	\$ -	\$ 657.28	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ -	\$ 448.83	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 334,874.41</b>	<b>\$ 32,841.35</b>	<b>\$ 96,269.45</b>	<b>\$ (10,138.60)</b>	<b>\$ 22,059.04</b>	<b>\$ 8,528.22</b>
In Kind Other Contrc	6602025	\$ 3,984,567.79	\$ -	\$ 20,589.68	\$ 2,247,260.51	\$ -	\$ 615,058.14
<b>In Kind</b>		<b>\$ 3,984,567.79</b>	<b>\$ -</b>	<b>\$ 20,589.68</b>	<b>\$ 2,247,260.51</b>	<b>\$ -</b>	<b>\$ 615,058.14</b>
<b>Total</b>		<b>\$ 20,091,333.14</b>	<b>\$ 3,157,264.21</b>	<b>\$ 1,586,187.46</b>	<b>\$ 2,237,121.91</b>	<b>\$ 604,665.22</b>	<b>\$ 3,948,966.85</b>

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,532,150.00</b>	<b>\$ 2,035,261.31</b>	<b>\$ 1,496,888.69</b>	<b>\$ 1,307,416.00</b>	<b>\$ 864,459.75</b>	<b>\$ 442,956.25</b>
FICA	\$ 50,999.00	\$ 27,057.77	\$ 23,941.23	\$ 16,872.00	\$ 10,197.82	\$ 6,674.18
Health Insurance	\$ 405,000.00	\$ 186,973.58	\$ 218,026.42	\$ 89,000.00	\$ 44,543.87	\$ 44,456.13
Retirement	\$ 382,432.00	\$ 200,169.85	\$ 182,262.15	\$ 126,460.00	\$ 23,369.09	\$ 103,090.91
Worker's Compensation	\$ 46,344.00	\$ 57,126.33	\$ (10,782.33)	\$ 13,002.00	\$ 10,762.74	\$ 2,239.26
Classroom Supplies	\$ 25,000.00	\$ 8,184.25	\$ 16,815.75	\$ -	\$ 1,502.10	\$ (1,502.10)
Office Supplies	\$ 4,000.00	\$ 946.50	\$ 3,053.50	\$ -	\$ 113.81	\$ (113.81)
Medical and Dental Supplies	\$ 4,500.00	\$ 1,323.14	\$ 3,176.86	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,500.00	\$ 1,993.14	\$ 2,506.86	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 15,100.56	\$ (10,100.56)	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 580.76	\$ (580.76)
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	\$ 3,960.00	\$ 3,040.00	\$ -	\$ -	\$ -
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ (326.40)
Staff Development/Training/Seminars-Staff	\$ 1,000.00	\$ 250.00	\$ 750.00	\$ -	\$ 719.14	\$ (719.14)
Food	\$ 33,975.00	\$ 23,868.75	\$ 10,106.25	\$ -	\$ 97.02	\$ (97.02)
Advertising and Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 509.00	\$ (509.00)
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 501.71	\$ 498.29	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 6,071.83	\$ 18,928.17	\$ -	\$ 31,092.77	\$ (31,092.77)
Water and Sewer	\$ 3,565.00	\$ 736.35	\$ 2,828.65	\$ -	\$ 3,859.32	\$ (3,859.32)
<b>Total:</b>	<b>\$ 4,536,465.00</b>	<b>\$ 2,569,495.08</b>	<b>\$ 1,966,969.92</b>	<b>\$ 1,552,750.00</b>	<b>\$ 997,449.61</b>	<b>\$ 555,300.39</b>

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,532,150.00	\$ 2,035,261.31	\$ 1,496,888.69	\$ 1,307,416.00	\$ 864,459.75	\$ 442,956.25
Fringes	\$ 884,775.00	\$ 471,327.53	\$ 413,447.47	\$ 245,334.00	\$ 88,873.52	\$ 156,460.48
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 46,000.00	\$ 27,517.60	\$ 18,482.40	\$ -	\$ 7,186.29	\$ (7,186.29)
Contractual	\$ 7,000.00	\$ 3,960.00	\$ 3,040.00	\$ -	\$ 652.80	\$ (652.80)
Other	\$ 66,540.00	\$ 31,428.64	\$ 35,111.36	\$ -	\$ 36,277.25	\$ (36,277.25)
<b>Total</b>	<b>\$ 4,536,465.00</b>	<b>\$ 2,569,495.08</b>	<b>\$ 1,966,969.92</b>	<b>\$ 1,552,750.00</b>	<b>\$ 997,449.61</b>	<b>\$ 555,300.39</b>



San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	\$ 9,257,656.00	\$ 6,092,008.08	\$ 3,165,647.92	\$ 3,842,084.00	\$ 2,896,530.71	\$ 945,553.29
FICA	\$ 674,900.00	\$ 450,981.39	\$ 223,918.61	\$ 210,000.00	\$ 213,482.41	\$ (3,482.41)
Health Insurance	\$ 1,219,707.00	\$ 786,833.43	\$ 432,873.57	\$ 250,000.00	\$ 410,894.29	\$ (160,894.29)
Retirement	\$ 962,000.00	\$ 650,809.59	\$ 311,190.41	\$ 131,510.00	\$ 92,216.01	\$ 39,293.99
Worker's Compensation	\$ 71,755.00	\$ 37,453.94	\$ 34,301.06	\$ 25,000.00	\$ 18,240.05	\$ 6,759.95
Unemployment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Supplies	\$ 75,000.00	\$ 505.31	\$ 74,494.69	\$ -	\$ -	\$ -
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	\$ 140,503.47	\$ 159,496.53	\$ -	\$ -	\$ -
Architect Consulting	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 964,915.00	\$ -	\$ 964,915.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 13,809,254.00</b>	<b>\$ 8,160,959.07</b>	<b>\$ 5,648,294.93</b>	<b>\$ 4,460,594.00</b>	<b>\$ 3,631,363.47</b>	<b>\$ 829,230.53</b>

San Antonio Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,257,656.00	\$ 6,092,008.08	\$ 3,165,647.92	\$ 3,842,084.00	\$ 2,896,530.71	\$ 945,553.29
Fringes	\$ 2,934,362.00	\$ 1,926,078.35	\$ 1,008,283.65	\$ 618,510.00	\$ 734,832.76	\$ (116,322.76)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 220,000.00	\$ 2,369.17	\$ 217,630.83	\$ -	\$ -	\$ -
Contractual	\$ 432,321.00	\$ 140,503.47	\$ 291,817.53	\$ -	\$ -	\$ -
Other	\$ 964,915.00	\$ -	\$ 964,915.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 13,809,254.00</b>	<b>\$ 8,160,959.07</b>	<b>\$ 5,648,294.93</b>	<b>\$ 4,460,594.00</b>	<b>\$ 3,631,363.47</b>	<b>\$ 829,230.53</b>

***EARLY HEAD START***

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

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	376,653	\$	313,644	\$	295,228	\$ 18,416	5.9%
FRINGE	\$	130,582	\$	106,402	\$	98,676	\$ 7,726	7.3%
TRAVEL	\$	1,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	23,779	\$	6,169	\$	6,480	\$ (311)	-5.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,574,026	\$	795,284	\$	608,138	\$ 187,145	23.5%
COSA	\$	34,669	\$	10,805	\$	5,662	\$ 5,143	47.6%
Edgewood	\$	1,539,357	\$	784,479	\$	602,476	\$ 182,003	23.2%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	37,137	\$	15,985	\$	15,244	\$ 741	4.6%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	1,237,484	\$	1,023,766	\$ 213,717	17.3%
Non Federal/In Kind	\$	529,474	\$	1,309	\$	1,309	\$ -	0.0%
TOTAL BUDGET	\$	2,672,651	\$	1,238,793	\$	1,025,076	\$ 213,717	17.3%

**Variance Explanations:** Please note November reporting period is not closed as of the date of this report.

Personnel Salaries	\$26k Variance due to staff working EHSCCP Program, currently has no vacant positions.
Fringe Benefits	
Travel	
Supplies	
Contractual	
- COSA	\$5.1k Variance DHS services due to limited services. Currently \$12k encumbered for NTA, FSA, Teachstone, and UIW
- EISD	\$182k Variance EISD has submitted invoices through September, however spending likely tied to low enrollment. Working with EISD to project spending for the rest of the Grant Year.
Other	
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Cost*	\$153,761	\$193,243	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	\$15,118	\$11,242	\$3,876	25.6%
(Earmarked costs)					

Mary Vazquez

Digitally signed by Mary Vazquez  
Date: 2021.12.03 13:52:14 -06'00'

## Procurement Card Transaction Log

For the Period Ending: November 30, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transaction in November		
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	\$ 2,672,651.00	\$ 1,238,792.96	\$ 1,025,075.50	\$ 213,717.46	17.25%	\$ 931,904.05
Regular Salaries	5101010	\$ 376,652.64	\$ 313,644.01	\$ 295,228.31	\$ 18,415.70	5.87%	\$ -
<b>Personnel Services</b>		<b>\$ 376,652.64</b>	<b>\$ 313,644.01</b>	<b>\$ 295,228.31</b>	<b>\$ 18,415.70</b>	<b>5.87%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 900.00	\$ 700.00	\$ 700.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,675.82	\$ 23,971.63	\$ 22,551.34	\$ 1,420.29	5.92%	\$ -
Life Insurance	5103010	\$ 334.59	\$ 260.03	\$ 224.84	\$ 35.19	13.53%	\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ 285.07	\$ (285.07)	0.00%	\$ -
Retirement Exp	5105010	\$ 47,376.41	\$ 38,682.18	\$ 36,970.60	\$ 1,711.58	4.42%	\$ -
Civln Actv Healthcr	5170040	\$ 52,294.94	\$ 42,788.09	\$ 37,944.33	\$ 4,843.76	11.32%	\$ -
<b>Fringe Benefits</b>		<b>\$ 130,581.76</b>	<b>\$ 106,401.93</b>	<b>\$ 98,676.18</b>	<b>\$ 7,725.75</b>	<b>7.26%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 23,575.88	\$ 4,684.44	\$ 1,218.72	\$ 3,465.72	73.98%	\$ 5,749.44
Temporary Services	5202010	\$ 1,610.40	\$ 1,610.40	\$ 1,610.40	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 9,483.00	\$ 4,510.25	\$ 2,833.09	\$ 1,677.16	37.19%	\$ 5,994.67
EISD	5202040	\$ 1,539,357.00	\$ 784,478.69	\$ 602,476.12	\$ 182,002.57	23.20%	\$ 912,260.88
Direct	5202020	\$ 7,962.00	\$ 2,989.25	\$ 1,312.09	\$ 1,677.16	56.11%	\$ 5,993.50
TTA	5202020	\$ 1,521.00	\$ 1,521.00	\$ 1,521.00	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 1,574,026.28</b>	<b>\$ 795,283.78</b>	<b>\$ 608,138.33</b>	<b>\$ 187,145.45</b>	<b>\$ 1.34</b>	<b>\$ 924,047.49</b>
Office Supplies	5302010	\$ 9,097.90	\$ 4,478.92	\$ 3,694.27	\$ 784.65	17.52%	\$ 803.96
Tools & Apparatus	5304050	\$ -	\$ -	\$ 23.34	\$ (23.34)	0.00%	\$ -
Other Commodities	5304080	\$ 7,150.00	\$ 1,690.35	\$ 2,741.10	\$ (1,050.75)	-62.16%	\$ 2,662.46
Cap<5000 - Furn &Fix	5501065	\$ 431.00	\$ -	\$ 21.43	\$ (21.43)	0.00%	\$ 43.92
<b>Supplies</b>		<b>\$ 23,778.90</b>	<b>\$ 6,169.27</b>	<b>\$ 6,480.14</b>	<b>\$ (310.87)</b>	<b>-5.04%</b>	<b>\$ 4,770.76</b>
Education - Classes	5201025	\$ 15,257.85	\$ 6,571.85	\$ 6,594.21	\$ (22.36)	-0.34%	\$ -
Adv and Publications	5203040	\$ 324.95	\$ 0.95	\$ 0.95	\$ -	0.00%	\$ 195.70
Binding & Printing	5203060	\$ 5,000.00	\$ 531.85	\$ 1,227.65	\$ (695.80)	-130.83%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.88	\$ (7.88)	0.00%	\$ -
Transportation Fees	5203090	\$ 600.00	\$ 150.00	\$ -	\$ 150.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 4,533.18	\$ 3,348.18	\$ 2,781.59	\$ 566.59	16.92%	\$ 1,585.54
Maint.- Repair Auto	5204090	\$ 651.92	\$ 651.92	\$ 651.92	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 529.38	\$ 385.38	\$ 289.38	\$ 96.00	24.91%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 14.46	\$ (14.46)	0.00%	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ 501.49	\$ 501.49	\$ -	0.00%	\$ -
Food	5304010	\$ 950.00	\$ 400.00	\$ -	\$ 400.00	100.00%	\$ 193.02
Cell Phone Services	5403040	\$ 373.52	\$ 193.52	\$ 252.18	\$ (58.66)	-30.31%	\$ -
Motor Fuel and Lub.	5403545	\$ 134.06	\$ 94.06	\$ 94.06	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 1,644.55	\$ 1,414.03	\$ 1,115.03	\$ 299.00	21.15%	\$ -
Water and Sewer	5404540	\$ 178.69	\$ 155.78	\$ 126.78	\$ 29.00	18.62%	\$ -
Subs - Comp. Serv	5203080	\$ 3,471.83	\$ 1,585.94	\$ 1,585.94	\$ -	0.00%	\$ -
<b>Other</b>		<b>\$ 37,137.42</b>	<b>\$ 15,984.95</b>	<b>\$ 15,243.52</b>	<b>\$ 741.43</b>	<b>4.64%</b>	<b>\$ 3,085.80</b>
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 1,309.02	\$ 1,309.02	\$ -	0.00%	\$ -
<b>In Kind</b>		<b>\$ 529,474.00</b>	<b>\$ 1,309.02</b>	<b>\$ 1,309.02</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 2,672,651.00</b>	<b>\$ 1,238,792.96</b>	<b>\$ 1,025,075.50</b>	<b>\$ 213,717.46</b>	<b>17.25%</b>	<b>\$ 931,904.05</b>

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	\$ 295,228.31	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
<b>Personnel Services</b>		<b>\$ 295,228.31</b>	<b>\$ 19,615.60</b>	<b>\$ 30,652.86</b>	<b>\$ 30,013.71</b>	<b>\$ 24,113.05</b>	<b>\$ 38,941.48</b>	<b>\$ 25,261.30</b>
Language Skill Pay	5101050	\$ 700.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 22,551.34	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 224.84	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 36,970.60	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
Civln Actv Healthcr	5170040	\$ 37,944.33	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
<b>Fringe Benefits</b>		<b>\$ 98,676.18</b>	<b>\$ 7,160.82</b>	<b>\$ 10,453.58</b>	<b>\$ 10,772.13</b>	<b>\$ 8,821.27</b>	<b>\$ 13,395.55</b>	<b>\$ 9,049.31</b>
Fees to Prof Contr.	5201040	\$ 1,218.72	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 401,901.53	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 203,407.68	\$ -	\$ -	\$ 2,513.00	\$ (965.00)	\$ 366.00	\$ 420.00
Contractual Services & Support								
EISD	5202040	\$ 602,476.12	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Direct	5202020	\$ 1,312.09	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
<b>Contractual</b>		<b>\$ 608,138.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659.71</b>	<b>\$ 112,224.84</b>	<b>\$ 82,187.85</b>	<b>\$ 85,402.97</b>
Office Supplies	5302010	\$ 3,694.27	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,741.10	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 21.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>		<b>\$ 6,480.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163.02</b>	<b>\$ 367.60</b>	<b>\$ 1,195.60</b>
Education - Classes	5201025	\$ 6,594.21	\$ 1,369.50	\$ 985.32	\$ 1,121.00	\$ 370.00	\$ 527.22	\$ 119.88
Adv and Publications	5203040	\$ 0.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ -	\$ -	\$ 531.85	\$ -
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 2,781.59	\$ -	\$ -	\$ 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	\$ 289.38	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 252.18	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94.06	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,115.03	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 126.78	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
<b>Other</b>		<b>\$ 15,243.52</b>	<b>\$ 1,369.50</b>	<b>\$ 985.32</b>	<b>\$ 1,988.77</b>	<b>\$ 1,032.70</b>	<b>\$ 1,095.59</b>	<b>\$ 2,762.48</b>
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
<b>In Kind</b>		<b>\$ 1,309.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,025,075.50</b>	<b>\$ 28,145.92</b>	<b>\$ 42,091.76</b>	<b>\$ 45,870.66</b>	<b>\$ 146,354.88</b>	<b>\$ 135,988.07</b>	<b>\$ 123,671.66</b>

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3			Quarter 4
Description	GL	YTD	August	September	October	November
			11	12	1	2
Regular Salaries	5101010	\$ 295,228.31	\$ 25,261.30	\$ 46,914.80	\$ 28,182.50	\$ 26,271.71
<b>Personnel Services</b>		<b>\$ 295,228.31</b>	<b>\$ 25,261.30</b>	<b>\$ 46,914.80</b>	<b>\$ 28,182.50</b>	<b>\$ 26,271.71</b>
Language Skill Pay	5101050	\$ 700.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 22,551.34	\$ 1,905.25	\$ 3,737.47	\$ 2,149.85	\$ 2,004.41
Life Insurance	5103010	\$ 224.84	\$ 18.00	\$ 39.64	\$ 18.84	\$ 18.84
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ 285.07
Retirement Exp	5105010	\$ 36,970.60	\$ 3,132.09	\$ 6,089.95	\$ 3,492.93	\$ 3,292.12
Civln Actv Healthcr	5170040	\$ 37,944.33	\$ 3,894.00	\$ 4,098.04	\$ 4,447.02	\$ -
<b>Fringe Benefits</b>		<b>\$ 98,676.18</b>	<b>\$ 9,049.34</b>	<b>\$ 14,065.10</b>	<b>\$ 10,208.64</b>	<b>\$ 5,700.44</b>
Fees to Prof Contr.	5201040	\$ 1,218.72	\$ -	\$ 199.40	\$ 114.89	\$ 419.39
Temporary Services	5202010	\$ 1,610.40	\$ 1,018.37	\$ 592.03	\$ -	\$ -
Contractual Services	5202020	\$ 401,901.53	\$ 88,195.97	\$ 33,726.39	\$ 217.75	\$ 105.09
Contractaul - Subrecip	5202040	\$ 203,407.68	\$ 30.00	\$ 146.25	\$ 93,306.52	\$ 107,590.91
Contractual Services & Support						
EISD	5202040	\$ 602,476.12	\$ 88,195.97	\$ 33,726.39	\$ 93,306.52	\$ 107,590.91
Direct	5202020	\$ 1,312.09	\$ 30.00	\$ 146.25	\$ 217.75	\$ 105.09
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ -	\$ -
<b>Contractual</b>		<b>\$ 608,138.33</b>	<b>\$ 89,244.34</b>	<b>\$ 34,664.07</b>	<b>\$ 93,639.16</b>	<b>\$ 108,115.39</b>
Office Supplies	5302010	\$ 3,694.27	\$ 1,616.58	\$ 265.67	\$ 202.35	\$ 13.00
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ 23.34
Other Commodities	5304080	\$ 2,741.10	\$ 1,319.16	\$ 241.64	\$ 946.60	\$ 104.15
Cap<5000 - Furn &Fix	5501065	\$ 21.43	\$ -	\$ -	\$ -	\$ 21.43
<b>Supplies</b>		<b>\$ 6,480.14</b>	<b>\$ 2,935.74</b>	<b>\$ 507.31</b>	<b>\$ 1,148.95</b>	<b>\$ 161.92</b>
Education - Classes	5201025	\$ 6,594.21	\$ 821.93	\$ 1,257.00	\$ 22.36	\$ -
Adv and Publications	5203040	\$ 0.95	\$ -	\$ 0.95	\$ -	\$ -
Binding & Printing	5203060	\$ 1,227.65	\$ -	\$ -	\$ 695.80	\$ -
Subs to Publications	5203070	\$ 7.88	\$ -	\$ -	\$ 7.88	\$ -
Maint - Buildings	5204050	\$ 2,781.59	\$ -	\$ 1,894.28	\$ 223.41	\$ -
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 289.38	\$ -	\$ 226.32	\$ -	\$ -
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ 14.46
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 252.18	\$ -	\$ -	\$ -	\$ 178.66
Motor Fuel and Lub.	5403545	\$ 94.06	\$ 49.62	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,115.03	\$ -	\$ 545.61	\$ -	\$ -
Water and Sewer	5404540	\$ 126.78	\$ -	\$ 41.91	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ 28.97	\$ -	\$ -
<b>Other</b>		<b>\$ 15,243.52</b>	<b>\$ 871.55</b>	<b>\$ 3,995.04</b>	<b>\$ 949.45</b>	<b>\$ 193.12</b>
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ 872.68	\$ -	\$ -
<b>In Kind</b>		<b>\$ 1,309.02</b>	<b>\$ -</b>	<b>\$ 872.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 1,025,075.50</b>	<b>\$ 127,362.27</b>	<b>\$ 101,019.00</b>	<b>\$ 134,128.70</b>	<b>\$ 140,442.58</b>

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



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

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	791,468	\$	228,997	\$	232,088	\$ (3,091)	-1.3%
FRINGE	\$	283,724	\$	96,354	\$	83,854	\$ 12,500	13.0%
TRAVEL	\$	4,160	\$	-	\$	-	\$ -	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	35,427	\$	1,172	\$	1,239	\$ (67)	-5.7%
CONTRACTUAL	\$	1,848,893	\$	580,068	\$	579,460	\$ 608	0.1%
COSA	\$	100,315	\$	1,552	\$	1,451	\$ 100	6.5%
Blessed Sacrament	\$	340,854	\$	106,516	\$	106,516	\$ -	0.0%
Ella Austin	\$	383,462	\$	127,820	\$	127,820	\$ -	0.0%
Healy Murphy	\$	511,282	\$	170,428	\$	170,428	\$ -	0.0%
Inman Christian	\$	223,686	\$	74,564	\$	74,564	\$ -	0.0%
Seton Home	\$	106,518	\$	42,608	\$	42,608	\$ -	0.0%
YWCA	\$	159,776	\$	53,260	\$	53,260	\$ -	0.0%
Support Services	\$	23,000	\$	3,320	\$	2,812	\$ 508	15.3%
OTHER	\$	54,164	\$	16,780	\$	16,274	\$ 506	3.0%
TOTAL FED BUDGET	\$	3,017,836	\$	923,371	\$	912,915	\$ 10,456	1.1%
NON FED SHARE/IN KIND	\$	745,561	\$	-	\$	-	\$ -	0.0%
TOTAL BUDGET	\$	3,763,397	\$	923,371	\$	912,915	\$ 10,456	1.1%

### Variance Explanations: \*Period not close.

Personnel Services and Fringe Benefits	\$9.4K Variance due to 3 Vacancies as of 11/30/21
Travel	
Supplies	\$7K currently encumbered for upcoming purchases;
Contractual	\$0.6k Variance due UIW clinics are not available to do performance services due to Covid; 20K currently encumbered for FSA and UIW
Other	
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$136,937	\$53,163	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	\$9,327	\$7,856	\$1,471	15.8%
(Earmarked costs)						

**Procurement Card Transaction Log**  
**YTD For the Period Ending: November 30, 2021**

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in November		
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 %	Encumbrance
Description	GL	\$ 3,763,397.00	\$ 923,370.74	\$ 912,914.75	\$ 10,455.99	1.13%	\$ 1,135,482.61
Regular Salaries	5101010	\$ 791,467.82	\$ 228,997.11	\$ 231,462.05	\$ (2,464.94)	-1.08%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 625.88	\$ (625.88)	0.00%	\$ -
Personnel Services		\$ 791,467.82	\$ 228,997.11	\$ 232,087.93	\$ (3,090.82)	-1.35%	\$ -
Language Skill Pay	5101050	\$ 2,400.00	\$ 800.00	\$ 600.00	\$ 200.00	25.00%	\$ -
FICA & Medicare Exp	5103005	\$ 54,534.23	\$ 17,677.20	\$ 18,101.03	\$ (423.83)	-2.40%	\$ -
Life Insurance	5103010	\$ 651.40	\$ 200.85	\$ 167.73	\$ 33.12	16.49%	\$ -
Pers Leave Buy Back	5103035	\$ 8,173.00	\$ 8,173.00	\$ 8,236.72	\$ (63.72)	-0.78%	\$ -
Retirement Exp	5105010	\$ 81,560.87	\$ 28,159.72	\$ 30,139.14	\$ (1,979.42)	-7.03%	\$ -
Civln Actv Healthcr	5170040	\$ 136,404.10	\$ 41,343.08	\$ 26,609.24	\$ 14,733.84	35.64%	\$ -
Fringe Benefits		\$ 283,723.59	\$ 96,353.86	\$ 83,853.86	\$ 12,500.00	12.97%	\$ -
Fees to Prof Contr.	5201040	\$ 42,780.39	\$ 811.74	\$ 713.11	\$ 98.63	12.15%	\$ 3,574.61
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,805,373.00	\$ 578,516.09	\$ 578,008.34	\$ 507.75	0.09%	\$ 1,119,991.60
BSA	5202020	\$ 340,854.00	\$ 106,516.00	\$ 106,516.00	\$ -	0.00%	\$ 181,080.00
Ella Austin	5202020	\$ 383,462.00	\$ 127,820.00	\$ 127,820.00	\$ -	0.00%	\$ 223,687.00
Healy	5202020	\$ 511,282.00	\$ 170,428.00	\$ 170,428.00	\$ -	0.00%	\$ 340,854.00
Inman	5202020	\$ 223,686.00	\$ 74,564.00	\$ 74,564.00	\$ -	0.00%	\$ 130,481.00
Seton Home	5202020	\$ 106,518.00	\$ 42,608.00	\$ 42,608.00	\$ -	0.00%	\$ 117,168.00
YWCA	5202020	\$ 159,776.00	\$ 53,260.00	\$ 53,260.00	\$ -	0.00%	\$ 106,516.00
Support Services	5202020	\$ 23,000.00	\$ 3,320.09	\$ 2,812.34	\$ 507.75	0.00%	\$ 20,187.66
Contractual		\$ 1,848,893.39	\$ 580,067.83	\$ 579,459.71	\$ 608.12	0.10%	\$ 1,123,566.21
Office Supplies	5302010	\$ 11,160.20	\$ 537.99	\$ 331.22	\$ 206.77	38.43%	\$ 1,200.03
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62.01	\$ (62.01)	0.00%	\$ -
Other Commodities	5304080	\$ 1,414.02	\$ 634.39	\$ 809.92	\$ (175.53)	-27.67%	\$ 6,127.31
Cap<5000 - Furn &Fix	5501065	\$ 8,250.00	\$ -	\$ 36.09	\$ (36.09)	0.00%	\$ 117.40
Supplies		\$ 35,427.22	\$ 1,172.38	\$ 1,239.24	\$ (66.86)	-5.70%	\$ 7,444.74
Education - Classes	5201025	\$ 7,500.00	\$ 3,217.00	\$ 3,862.77	\$ (645.77)	-20.07%	\$ -
Adv and Publications	5203040	\$ 300.00	\$ 1.61	\$ 1.61	\$ -	0.00%	\$ 329.70
Binding & Printing	5203060	\$ 6,619.45	\$ 2,119.45	\$ 4,372.50	\$ (2,253.05)	-106.30%	\$ -
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ -
Transportation Fees	5203090	\$ 1,946.50	\$ 596.50	\$ 296.50	\$ 300.00	50.29%	\$ -
Maint - Buildings	5204050	\$ 11,592.00	\$ 2,291.10	\$ 1,282.21	\$ 1,008.89	44.04%	\$ 3,702.94
Rental Office Equip.	5205020	\$ 1,534.29	\$ 510.29	\$ 254.29	\$ 256.00	50.17%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 325.58
Cell Phone Services	5403040	\$ 4,000.00	\$ 1,376.00	\$ 1,309.41	\$ 66.59	4.84%	\$ -
Wireless Data Comm.	5403510	\$ 1,875.00	\$ 195.00	\$ 130.78	\$ 64.22	32.93%	\$ -
Gas and Electricity	5404530	\$ 4,423.95	\$ 1,676.16	\$ 975.66	\$ 700.50	41.79%	\$ -
Water and Sewer	5404540	\$ 417.02	\$ 125.25	\$ 71.67	\$ 53.58	42.78%	\$ -
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
Other		\$ 54,163.98	\$ 16,779.56	\$ 16,274.01	\$ 505.55	3.01%	\$ 4,471.66
Total		\$ 3,763,397.00	\$ 923,370.74	\$ 912,914.75	\$ 10,455.99	1.13%	\$ 1,135,482.61

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1				Quarter 2
Description	GL	YTD	August	September	FY18-13	October	November
			11	12	13	1	2
Regular Salaries	5101010	\$ 231,462.05	\$ -	\$ 117,332.68	\$ -	\$ 59,026.95	\$ 55,102.42
Retiree Payout Sal	5101070	\$ 625.88	\$ -	\$ -	\$ -	\$ 625.88	\$ -
<b>Personnel Services</b>		<b>\$ 232,087.93</b>	<b>\$ -</b>	<b>\$ 117,332.68</b>	<b>\$ -</b>	<b>\$ 59,652.83</b>	<b>\$ 55,102.42</b>
Language Skill Pay	5101050	\$ 600.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
FICA & Medicare Exp	5103005	\$ 18,101.03	\$ -	\$ 9,134.87	\$ -	\$ 4,361.44	\$ 4,604.72
Life Insurance	5103010	\$ 167.73	\$ -	\$ 89.19	\$ -	\$ 39.06	\$ 39.48
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -	\$ 8,236.72
Retirement Exp	5105010	\$ 30,139.14	\$ -	\$ 14,937.28	\$ -	\$ 7,247.06	\$ 7,954.80
Civln Actv Healthcr	5170040	\$ 26,609.24	\$ 9,086.00	\$ 8,629.20	\$ -	\$ 8,894.04	\$ -
<b>Fringe Benefits</b>		<b>\$ 83,853.86</b>	<b>\$ 9,086.00</b>	<b>\$ 32,990.54</b>	<b>\$ -</b>	<b>\$ 20,741.60</b>	<b>\$ 21,035.72</b>
Fees to Prof Contr.	5201040	\$ 713.11	\$ -	\$ 11.74	\$ -	\$ 193.86	\$ 507.51
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 578,008.34	\$ 143,799.00	\$ 144,619.09	\$ -	\$ 145,275.59	\$ 144,314.66
BSA	5202020	\$ 106,516.00	\$ 23,966.00	\$ 23,966.00	\$ -	\$ 29,292.00	\$ 29,292.00
Ella Austin	5202020	\$ 127,820.00	\$ 31,955.00	\$ 31,955.00	\$ -	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 170,428.00	\$ 42,607.00	\$ 42,607.00	\$ -	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 74,564.00	\$ 18,641.00	\$ 18,641.00	\$ -	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 42,608.00	\$ 13,315.00	\$ 13,315.00	\$ -	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 53,260.00	\$ 13,315.00	\$ 13,315.00	\$ -	\$ 13,315.00	\$ 13,315.00
Support Services	5202020	\$ 1,992.25	\$ -	\$ -	\$ -	\$ 1,476.59	\$ 515.66
<b>Contractual</b>		<b>\$ 579,459.71</b>	<b>\$ 143,859.79</b>	<b>\$ 145,308.30</b>	<b>\$ -</b>	<b>\$ 145,469.45</b>	<b>\$ 144,822.17</b>
Office Supplies	5302010	\$ 331.22	\$ -	\$ 117.99	\$ -	\$ 178.35	\$ 34.88
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ -	\$ 62.01
Other Commodities	5304080	\$ 809.92	\$ -	\$ 634.39	\$ -	\$ -	\$ 175.53
Cap<5000 - Furn &Fix	5501065	\$ 36.09	\$ -	\$ -	\$ -	\$ -	\$ 36.09
<b>Supplies</b>		<b>\$ 1,239.24</b>	<b>\$ -</b>	<b>\$ 752.38</b>	<b>\$ -</b>	<b>\$ 178.35</b>	<b>\$ 308.51</b>
Education - Classes	5201025	\$ 3,862.77	\$ 2,260.00	\$ 957.00	\$ -	\$ 645.77	\$ -
Adv and Publications	5203040	\$ 1.61	\$ -	\$ 1.61	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 4,372.50	\$ -	\$ 2,119.45	\$ (4,238.90)	\$ 6,491.95	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ -	\$ 21.01	\$ -
Transportation Fees	5203090	\$ 296.50	\$ -	\$ 296.50	\$ -	\$ -	\$ -
Maint - Buildings	5204050	\$ 1,282.21	\$ -	\$ 1,231.10	\$ -	\$ 51.11	\$ -
Rental Office Equip.	5205020	\$ 254.29	\$ -	\$ 254.29	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ 24.40
Cell Phone Services	5403040	\$ 1,309.41	\$ -	\$ -	\$ -	\$ 900.87	\$ 408.54
Wireless Data Comm.	5403510	\$ 130.78	\$ -	\$ -	\$ -	\$ 92.53	\$ 38.25
Gas and Electricity	5404530	\$ 975.66	\$ -	\$ 975.66	\$ -	\$ -	\$ -
Water and Sewer	5404540	\$ 71.67	\$ -	\$ 71.67	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -
<b>Other</b>		<b>\$ 16,274.01</b>	<b>\$ 2,260.00</b>	<b>\$ 9,578.48</b>	<b>\$ (4,238.90)</b>	<b>\$ 8,203.24</b>	<b>\$ 471.19</b>
<b>Total</b>		<b>\$ 912,914.75</b>	<b>\$ 155,205.79</b>	<b>\$ 305,962.38</b>	<b>\$ (4,238.90)</b>	<b>\$ 234,245.47</b>	<b>\$ 221,740.01</b>