

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	3,842,386	\$	3,769,357	\$	3,801,480	\$ (32,124)	-0.85%
FRINGE	\$	1,574,276	\$	1,446,963	\$	1,495,217	\$ (48,254)	-3.33%
TRAVEL	\$	10,000	\$	8,000	\$	930	\$ 7,070	88.38%
SUPPLIES	\$	299,117	\$	131,196	\$	133,208	\$ (2,011)	-1.53%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
CONTRACTUAL	\$	19,191,999	\$	12,484,715	\$	10,967,407	\$ 1,517,308	12.15%
COSA	\$	221,740	\$	138,623	\$	127,114	\$ 11,509	8.30%
Edgewood ISD	\$	4,991,673	\$	3,011,778	\$	2,580,619	\$ 431,159	14.32%
San Antonio ISD	\$	13,784,846	\$	9,234,280	\$	8,160,959	\$ 1,073,321	11.62%
SAMH/UIW	\$	193,740	\$	100,033	\$	98,715	\$ 1,319	1.32%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	421,980	\$	363,943	\$	368,709	\$ (4,766)	-1.31%
TOTAL FEDERAL BUDGET	\$	25,339,758	\$	18,204,174	\$	16,766,951	\$ 1,437,223	7.90%
Non Federal/In Kind	\$	6,259,420	\$	3,993,650	\$	4,356,638	\$ (362,988)	-9.09%
TOTAL BUDGET*	\$	31,599,178	\$	22,197,824	\$	21,123,589	\$ 1,074,235	4.84%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$2k for Travel not posted for Dec; balance will be shifted to Education Classes.
Supplies	
Contractual	
- COSA	
- SAISD/EISD	Invoice 45 days after period close, September invoice reflected above for SAISD and EISD.
	Working with EISD and SAISD to minimize projected balance \$82k and \$109k respectively.
- SAMH/UIW	
Other	
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	VARIANCE	%
Administrative Costs*	\$3,168,538	\$ 2,254,377	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	\$ 179,342	(\$986)	-0.6%

**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: December 31, 2021

Date	IO	GL	Vendor	Purpose	Amount
			No additional transactions in December		
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	\$ 31,599,178.22	\$ 22,197,823.96	\$ 21,123,589.13	\$ 1,074,234.83	4.84%	\$ 7,326,338.41
Regular Salaries	5101010	\$ 3,834,588.54	\$ 3,761,559.12	\$ 3,792,987.70	\$ (31,428.58)	-0.84%	\$ -
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%	\$ -
Personnel Services		\$ 3,842,386.10	\$ 3,769,356.68	\$ 3,801,480.40	\$ (32,123.72)	-0.85%	\$ -
Language Skill Pay	5101050	\$ 18,150.00	\$ 16,550.00	\$ 17,500.00	\$ (950.00)	-5.74%	\$ -
FICA & Medicare Exp	5103005	\$ 309,652.59	\$ 282,830.90	\$ 288,349.38	\$ (5,518.48)	-1.95%	\$ -
Life Insurance	5103010	\$ 3,300.03	\$ 2,560.39	\$ 2,616.94	\$ (56.55)	-2.21%	\$ -
Pers Leave Buy Back	5103035	\$ 74,858.00	\$ 74,858.00	\$ 74,857.22	\$ 0.78	0.00%	\$ -
Transportation Allow	5103056	\$ 2,600.00	\$ 2,340.00	\$ 2,210.00	\$ 130.00	5.56%	\$ -
Cell Phone Reimburse	5103105	\$ 1,150.00	\$ 1,050.00	\$ 1,000.00	\$ 50.00	4.76%	\$ -
Retirement Exp	5105010	\$ 505,197.17	\$ 464,316.00	\$ 486,234.78	\$ (21,918.78)	-4.72%	\$ -
Civln Actv Healthcr	5170040	\$ 659,367.82	\$ 602,458.18	\$ 622,448.98	\$ (19,990.80)	-3.32%	\$ -
Fringe Benefits		\$ 1,574,275.61	\$ 1,446,963.48	\$ 1,495,217.30	\$ (48,253.82)	-3.33%	\$ -
Fees to Prof Contr.	5201040	\$ 61,783.63	\$ 40,083.63	\$ 42,537.86	\$ (2,454.23)	-6.12%	\$ 25,704.03
Temporary Services	5202010	\$ 36,234.88	\$ 36,234.88	\$ 36,234.88	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 123,721.41	\$ 62,304.97	\$ 48,341.58	\$ 13,963.39	22.41%	\$ 75,044.97
Contractual - Subrecipients	5202040	\$ 18,776,519.00	\$ 12,246,058.16	\$ 10,741,578.26	\$ 1,504,479.90	12.29%	\$ 6,826,817.74
EISD	5202040	\$ 4,991,673.00	\$ 3,011,778.02	\$ 2,580,619.19	\$ 431,158.83	14.32%	\$ 1,955,845.81
SAISD	5202040	\$ 13,784,846.00	\$ 9,234,280.14	\$ 8,160,959.07	\$ 1,073,321.07	11.62%	\$ 4,870,971.93
SAMH	6102100	\$ 193,740.00	\$ 100,033.33	\$ 98,714.60	\$ 1,318.73	1.32%	\$ -
Direct	5202020	\$ 42,647.00	\$ 5,854.56	\$ (5,199.17)	\$ 11,053.73	188.81%	\$ 2,446.87
T&TA	5202020	\$ 81,074.41	\$ 56,450.41	\$ 53,526.06	\$ 2,924.35	5.18%	\$ 27,548.10
Contractual		\$ 19,191,998.92	\$ 12,484,714.97	\$ 10,967,407.18	\$ 1,517,307.79	12.15%	\$ 6,927,566.74
Office Supplies	5302010	\$ 38,778.16	\$ 31,505.05	\$ 36,641.11	\$ (5,136.06)	-16.30%	\$ 116,175.40
Tools & Apparatus	5304050	\$ -	\$ -	\$ 364.01	\$ (364.01)	0.00%	\$ -
Other Commodities	5304080	\$ 10,587.06	\$ 10,587.06	\$ 13,337.37	\$ (2,750.31)	-25.98%	\$ 59,997.40
Cap<5000 - Comp Equ.	5501000	\$ 73,751.95	\$ 73,751.95	\$ 50,077.92	\$ 23,674.03	32.10%	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 25,999.89	\$ 15,352.30	\$ 16,035.54	\$ (683.24)	-4.45%	\$ 69,390.69
Supplies		\$ 299,117.06	\$ 131,196.36	\$ 133,207.75	\$ (2,011.39)	-1.53%	\$ 314,604.75
Education - Classes	5201025	\$ 121,878.84	\$ 113,834.03	\$ 121,862.18	\$ (8,028.15)	-7.05%	\$ -
Adv and Publications	5203040	\$ 8,120.00	\$ 2,972.44	\$ 2,972.44	\$ -	0.00%	\$ 4,824.60
Binding & Printing	5203060	\$ 62,522.54	\$ 54,522.54	\$ 56,220.24	\$ (1,697.70)	-3.11%	\$ -
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	\$ 7,841.52	\$ 6,364.96	\$ 1,476.56	18.83%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 281.76	\$ 284.76	\$ (3.00)	-1.06%	\$ -
Maint - Buildings	5204050	\$ 68,647.42	\$ 67,007.42	\$ 62,116.21	\$ 4,891.21	7.30%	\$ 35,329.64
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	\$ 6,775.73	\$ 6,628.22	\$ 147.51	2.18%	\$ 86.04
Rental Other Equip.	5205030	\$ 7,000.00	\$ 685.00	\$ 665.82	\$ 19.18	2.80%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 341.14	\$ (341.14)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,000.00	\$ 1,355.46	\$ 835.46	\$ 520.00	38.36%	\$ 16,571.18
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 808.00	\$ 820.07	\$ (12.07)	-1.49%	\$ -
Food	5304010	\$ 4,966.78	\$ 3,247.78	\$ 3,352.88	\$ (105.10)	-3.24%	\$ 3,995.46
Cell Phone Services	5403040	\$ 31,379.15	\$ 28,319.15	\$ 30,188.89	\$ (1,869.74)	-6.60%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 139.90	\$ (139.90)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 9,022.96	\$ 8,722.96	\$ 11,292.71	\$ (2,569.75)	-29.46%	\$ -
Motor Fuel and Lub.	5403545	\$ 480.10	\$ 380.10	\$ 317.93	\$ 62.17	16.36%	\$ -
Gas and Electricity	5404530	\$ 29,144.69	\$ 24,844.69	\$ 21,689.99	\$ 3,154.70	12.70%	\$ -
Water and Sewer	5404540	\$ 2,886.15	\$ 2,548.15	\$ 2,328.71	\$ 219.44	8.61%	\$ -
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ 37,183.79	\$ 37,183.79	\$ -	0.00%	\$ -
Other		\$ 421,980.31	\$ 363,942.75	\$ 368,708.71	\$ (4,765.96)	-1.31%	\$ 84,166.92
In Kind Other Contrc	6602025	\$ 6,207,113.23	\$ 3,993,649.72	\$ 4,356,637.89	\$ (362,988.17)	-9.09%	\$ -
In Kind		\$ 6,259,420.23	\$ 3,993,649.72	\$ 4,356,637.89	\$ (362,988.17)	-9.09%	\$ -
Total		\$ 31,599,178.22	\$ 22,197,823.96	\$ 21,123,589.13	\$ 1,074,234.83	4.84%	\$ 7,326,338.41

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	\$ 3,792,987.70	\$ 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
Personnel Services		\$ 3,801,480.40	\$ 324,133.18	\$ 362,044.16	\$ 312,700.44	\$ 348,797.56	\$ 320,636.79	\$ 354,639.85
Language Skill Pay	5101050	\$ 17,500.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00
FICA & Medicare Exp	5103005	\$ 288,349.38	\$ 23,635.26	\$ 26,461.27	\$ 23,236.31	\$ 25,586.57	\$ 23,365.25	\$ 25,779.99
Life Insurance	5103010	\$ 2,616.94	\$ 255.18	\$ 243.83	\$ 168.18	\$ 261.96	\$ 218.84	\$ 250.74
Pers Leave Buy Back	5103035	\$ 74,857.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ -	\$ 195.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 486,234.78	\$ 40,088.60	\$ 44,940.30	\$ 38,602.67	\$ 43,471.57	\$ 39,807.43	\$ 44,072.88
Civln Actv Healthcr	5170040	\$ 622,448.98	\$ 58,410.00	\$ 56,724.98	\$ 56,355.27	\$ 61,006.00	\$ 54,025.00	\$ 57,761.00
Fringe Benefits		\$ 1,495,217.30	\$ 122,539.04	\$ 130,315.38	\$ 120,372.43	\$ 132,336.10	\$ 119,476.52	\$ 129,874.61
Fees to Prof Contr.	5201040	\$ 42,537.86	\$ -	\$ 377.82	\$ 9,959.20	\$ 297.75	\$ 4,617.81	\$ 3,094.75
Temporary Services	5202010	\$ 36,234.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 48,341.58	\$ 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	\$ 98,714.60	\$ -	\$ -	\$ -	\$ 20,306.89	\$ -	\$ 19,726.44
Direct	5202020	\$ (5,199.17)	\$ 425.31	\$ 3,363.58	\$ 5,578.25	\$ 2,192.26	\$ 4,512.38	\$ 12,822.58
TTA	5202020	\$ 53,526.06	\$ -	\$ -	\$ 3,333.30	\$ 3,000.00	\$ 6,666.65	\$ 26,192.81
Contractual		\$ 10,967,407.18	\$ 425.31	\$ 3,741.40	\$ 1,016,219.94	\$ 1,316,444.43	\$ 1,033,140.07	\$ 1,086,872.10
Office Supplies	5302010	\$ 36,641.11	\$ -	\$ 310.65	\$ 2,801.13	\$ 1,829.21	\$ 3,221.97	\$ 9,380.53
Tools & Apparatus	5304050	\$ 364.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 13,337.37	\$ -	\$ -	\$ 2,316.72	\$ 47.28	\$ -	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 50,077.92	\$ -	\$ -	\$ -	\$ -	\$ 6,872.04	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 16,035.54	\$ -	\$ -	\$ 748.80	\$ -	\$ 7,915.44	\$ -
Supplies		\$ 133,207.75	\$ -	\$ 310.65	\$ 5,866.65	\$ 1,876.49	\$ 18,009.45	\$ 9,380.53
Education - Classes	5201025	\$ 121,862.18	\$ 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	\$ 56,220.24	\$ -	\$ 518.53	\$ -	\$ 7,914.05	\$ 5,672.60	\$ 2,132.10
Subs to Publications	5203070	\$ 1,006.11	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 6,364.96	\$ -	\$ -	\$ -	\$ 479.92	\$ 633.92	\$ 1,041.60
Maint & Rep - Cmrl	5204020	\$ 284.76	\$ 63.18	\$ -	\$ 58.50	\$ 3.00	\$ 3.00	\$ 151.08
Maint - Buildings	5204050	\$ 62,116.21	\$ -	\$ 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	\$ 6,628.22	\$ -	\$ -	\$ 1,392.49	\$ 432.26	\$ 927.89	\$ 761.40
Rental Other Equip.	5205030	\$ 665.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,352.88	\$ -	\$ 9.36	\$ 33.27	\$ 124.75	\$ -	\$ 74.85
Cell Phone Services	5403040	\$ 30,188.89	\$ -	\$ -	\$ 5,209.05	\$ -	\$ -	\$ 8,458.51
Domain Names	5403060	\$ 139.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 11,292.71	\$ -	\$ -	\$ 2,837.77	\$ 456.40	\$ 76.50	\$ 811.34
Motor Fuel and Lub.	5403545	\$ 317.93	\$ -	\$ -	\$ 61.92	\$ -	\$ 24.31	\$ 84.33
Gas and Electricity	5404530	\$ 21,689.99	\$ -	\$ -	\$ -	\$ 5,206.94	\$ -	\$ 3,722.11
Water and Sewer	5404540	\$ 2,328.71	\$ -	\$ -	\$ -	\$ 318.24	\$ -	\$ 1,012.63
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ -	\$ 40,331.33	\$ 588.00	\$ -	\$ -	\$ (4,184.37)
Other		\$ 368,708.71	\$ 4,670.34	\$ 46,361.89	\$ 27,382.23	\$ 31,885.91	\$ 36,868.46	\$ 38,146.12
In Kind Other Contrc	6602025	\$ 4,356,637.89	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
In Kind		\$ 4,356,637.89	\$ -	\$ -	\$ 10,294.84	\$ 3,577.68	\$ 1,085,349.62	\$ 2,437.32
Total		\$ 21,123,589.13	\$ 451,767.87	\$ 542,773.48	\$ 1,492,836.53	\$ 1,834,918.17	\$ 2,613,480.91	\$ 1,621,350.53

Head Start GY 21-22 Monthly Breakdown			Quarter 3				Quarter 4	
Description	GL	YTD	August	September	FY19-13	October	November	December
			11	12	13	1	2	3
Regular Salaries	5101010	\$ 3,792,987.70	\$ 352,858.76	\$ 302,095.23	\$ -	\$ 410,045.57	\$ 368,610.49	\$ 343,780.67
Shift Differential	5101040	\$ 53.43	\$ -	\$ 6.50	\$ -	\$ -	\$ -	\$ -
Retiree Payout Sal	5101070	\$ 8,439.27	\$ 168.53	\$ 267.53	\$ -	\$ -	\$ 695.14	\$ -
Personnel Services		\$ 3,801,480.40	\$ 353,027.29	\$ 302,369.26	\$ -	\$ 410,045.57	\$ 369,305.63	\$ 343,780.67
Language Skill Pay	5101050	\$ 17,500.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,600.00	\$ 1,650.00	\$ 2,500.00
FICA & Medicare Exp	5103005	\$ 288,349.38	\$ 25,890.53	\$ 25,413.60	\$ -	\$ 30,829.70	\$ 32,932.08	\$ 25,218.82
Life Insurance	5103010	\$ 2,616.94	\$ 254.88	\$ 204.80	\$ -	\$ 274.68	\$ 263.34	\$ 220.51
Pers Leave Buy Back	5103035	\$ 74,857.22	\$ -	\$ -	\$ -	\$ -	\$ 74,857.22	\$ -
Transportation Allow	5103056	\$ 2,210.00	\$ 195.00	\$ 130.00	\$ -	\$ 130.00	\$ 260.00	\$ 260.00
Cell Phone Reimburse	5103105	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Retirement Exp	5105010	\$ 486,234.78	\$ 43,748.56	\$ 42,372.44	\$ -	\$ 51,068.98	\$ 55,215.76	\$ 42,845.59
Civln Actv Healthcr	5170040	\$ 622,448.96	\$ 58,410.00	\$ 20,907.07	\$ -	\$ 68,928.81	\$ 68,187.64	\$ 61,733.21
Fringe Benefits		\$ 1,495,217.30	\$ 130,248.97	\$ 90,777.91	\$ -	\$ 152,932.17	\$ 233,466.04	\$ 132,878.13
Fees to Prof Contr.	5201040	\$ 42,537.86	\$ 3,911.21	\$ 3,133.97	\$ -	\$ 9,572.07	\$ 2,129.00	\$ 5,444.28
Temporary Services	5202010	\$ 36,234.88	\$ 22,913.58	\$ 13,321.30	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 48,341.58	\$ 42,578.41	\$ 17,110.84	\$ -	\$ 1,666.65	\$ (75,531.66)	\$ (5,569.78)
EISD	5202040	\$ 2,580,619.19	\$ 1,445,294.41	\$ 47,222.35	\$ -	\$ -	\$ 785,074.17	\$ (457,916.27)
SAISD	5202040	\$ 8,160,959.07	\$ 1,082,197.48	\$ 988,152.34	\$ -	\$ -	\$ 2,063,262.04	\$ (1,022,223.33)
SAMH	6102100	\$ 98,714.60	\$ -	\$ -	\$ -	\$ -	\$ 19,131.16	\$ -
Direct	5202020	\$ (5,199.17)	\$ 37,411.76	\$ 12,110.84	\$ -	\$ -	\$ (78,046.35)	\$ (5,569.78)
TTA	5202020	\$ 53,526.06	\$ 5,166.65	\$ 5,000.00	\$ -	\$ 1,666.65	\$ 2,500.00	\$ -
Contractual		\$ 10,967,407.18	\$ 2,596,895.09	\$ 1,068,940.80	\$ -	\$ 11,238.72	\$ 2,794,064.71	\$ (1,480,265.10)
Office Supplies	5302010	\$ 36,641.11	\$ 5,719.34	\$ 1,189.56	\$ -	\$ 8,389.73	\$ 3,383.41	\$ 415.58
Tools & Apparatus	5304050	\$ 364.01	\$ -	\$ -	\$ -	\$ -	\$ 364.01	\$ -
Other Commodities	5304080	\$ 13,337.37	\$ 3,113.26	\$ 4,589.80	\$ -	\$ (0.01)	\$ 2,462.95	\$ 807.37
Cap<5000 - Comp Equ.	5501000	\$ 50,077.92	\$ 35,418.91	\$ 1,461.00	\$ -	\$ -	\$ -	\$ 6,325.97
Cap<5000 - Furn & Fix	5501065	\$ 16,035.54	\$ -	\$ -	\$ -	\$ -	\$ 6,688.06	\$ 683.24
Supplies		\$ 133,207.75	\$ 44,251.51	\$ 7,240.36	\$ -	\$ 8,389.72	\$ 12,898.43	\$ 24,983.96
Education - Classes	5201025	\$ 121,862.18	\$ 15,633.86	\$ 31,343.00	\$ -	\$ 4,002.15	\$ 2,075.00	\$ 13,626.00
Adv and Publications	5203040	\$ 2,972.44	\$ -	\$ 22.44	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 56,220.24	\$ 12,006.65	\$ 23,278.61	\$ (5,069.30)	\$ 7,853.96	\$ 1,913.04	\$ -
Subs to Publications	5203070	\$ 1,006.11	\$ -	\$ -	\$ -	\$ 122.11	\$ -	\$ -
Transportation Fees	5203090	\$ 6,364.96	\$ 930.16	\$ 1,655.92	\$ -	\$ 470.96	\$ 516.88	\$ 635.60
Maint & Rep - Cmrc	5204020	\$ 284.76	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -
Maint - Buildings	5204050	\$ 62,116.21	\$ 1,626.42	\$ 17,018.71	\$ -	\$ 7,160.09	\$ 447.79	\$ (39.09)
Maint.- Repair Auto	5204090	\$ 1,639.84	\$ -	\$ -	\$ -	\$ 81.07	\$ -	\$ -
Mail and Parcel Post	5205010	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 6,628.22	\$ 934.78	\$ 106.91	\$ -	\$ -	\$ 1,914.88	\$ 157.61
Rental Other Equip.	5205030	\$ 665.82	\$ -	\$ 274.00	\$ -	\$ -	\$ 274.00	\$ 117.82
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	\$ 3,352.88	\$ 74.85	\$ 149.70	\$ -	\$ 279.15	\$ 2,325.99	\$ 280.96
Cell Phone Services	5403040	\$ 30,188.89	\$ -	\$ 9,971.59	\$ -	\$ 1,288.47	\$ 2,730.24	\$ 2,531.03
Domain Names	5403060	\$ 139.90	\$ -	\$ -	\$ -	\$ 139.90	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 11,292.71	\$ 1,366.67	\$ 2,724.28	\$ -	\$ 587.53	\$ 1,216.11	\$ 1,216.11
Motor Fuel and Lub.	5403545	\$ 317.93	\$ -	\$ 59.54	\$ -	\$ 61.58	\$ 25.92	\$ 0.33
Gas and Electricity	5404530	\$ 21,689.99	\$ -	\$ 8,555.64	\$ -	\$ -	\$ -	\$ 4,205.30
Water and Sewer	5404540	\$ 2,328.71	\$ -	\$ 657.28	\$ -	\$ -	\$ -	\$ 340.56
Subs - Comp. Serv	5203080	\$ 37,183.79	\$ -	\$ 448.83	\$ -	\$ -	\$ -	\$ -
Other		\$ 368,708.71	\$ 32,841.35	\$ 96,269.45	\$ (5,069.30)	\$ 22,059.04	\$ 14,003.77	\$ 23,289.45
In Kind Other Contrc	6602025	\$ 4,356,637.89	\$ -	\$ 20,589.68	\$ 2,247,260.51	\$ -	\$ 624,140.07	\$ -
In Kind		\$ 4,356,637.89	\$ -	\$ 20,589.68	\$ 2,247,260.51	\$ -	\$ 624,140.07	\$ -
Total		\$ 21,123,589.13	\$ 3,157,264.21	\$ 1,586,187.46	\$ 2,242,191.21	\$ 604,665.22	\$ 4,047,878.65	\$ (954,402.99)

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	\$ 3,581,150.00	\$ 2,046,305.05	\$ 1,534,844.95	\$ 1,396,901.00	\$ 864,459.75	\$ 532,441.25
FICA	\$ 51,710.00	\$ 27,057.77	\$ 24,652.23	\$ 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	\$ 387,390.00	\$ 200,169.85	\$ 187,220.15	\$ 126,460.00	\$ 23,369.09	\$ 103,090.91
Worker's Compensation	\$ 46,883.00	\$ 57,126.33	\$ (10,243.33)	\$ 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	\$ 1,027.03	\$ 2,972.97	\$ -	\$ 113.81	\$ (113.81)
Medical and Dental Supplies	\$ 4,500.00	\$ 1,323.14	\$ 3,176.86	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 62,290.00	\$ 1,993.14	\$ 60,296.86	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 159,610.00	\$ 15,100.56	\$ 144,509.44	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 580.76	\$ (580.76)
Cap <5000 - Furniture & Fixtures	\$ 6,600.00	\$ (29.99)	\$ 6,629.99	\$ -	\$ 4,989.62	\$ (4,989.62)
CPR Training (T & TA)	\$ 7,000.00	\$ 3,960.00	\$ 3,040.00	\$ -	\$ -	\$ -
Contractual	\$ 183,000.00	\$ -	\$ 183,000.00	\$ -	\$ 326.40	\$ (326.40)
(Placeholder)	\$ -	\$ -	\$ -	\$ -	\$ 99.47	\$ (99.47)
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)
Total:	\$ 4,991,673.00	\$ 2,580,619.35	\$ 2,411,053.65	\$ 1,642,235.00	\$ 997,222.68	\$ 645,012.32

Edgewood Independent School District GY21-22	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,581,150.00	\$ 2,046,305.05	\$ 1,534,844.95	\$ 1,396,901.00	\$ 864,459.75	\$ 532,441.25
Fringes	\$ 890,983.00	\$ 471,327.53	\$ 419,655.47	\$ 245,334.00	\$ 88,873.52	\$ 156,460.48
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 263,000.00	\$ 27,598.13	\$ 235,401.87	\$ -	\$ 7,186.29	\$ (7,186.29)
Contractual	\$ 190,000.00	\$ 3,960.00	\$ 186,040.00	\$ -	\$ 425.87	\$ (425.87)
Other	\$ 66,540.00	\$ 31,428.64	\$ 35,111.36	\$ -	\$ 36,277.25	\$ (36,277.25)
Total	\$ 4,991,673.00	\$ 2,580,619.35	\$ 2,411,053.65	\$ 1,642,235.00	\$ 997,222.68	\$ 645,012.32

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	\$ 9,257,656.00	\$ 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	\$ 1,195,299.00	\$ 786,833.43	\$ 408,465.57	\$ 274,408.00	\$ 410,894.29	\$ (136,486.29)
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	\$ -	\$ -	\$ -
Total:	\$ 13,784,846.00	\$ 8,160,959.07	\$ 5,623,886.93	\$ 4,485,002.00	\$ 3,631,363.47	\$ 853,638.53

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	\$ 2,909,954.00	\$ 1,926,078.35	\$ 983,875.65	\$ 642,918.00	\$ 734,832.76	\$ (91,914.76)
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	\$ -	\$ -	\$ -
Total	\$ 13,784,846.00	\$ 8,160,959.07	\$ 5,623,886.93	\$ 4,485,002.00	\$ 3,631,363.47	\$ 853,638.53

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	376,653	\$	352,621	\$	334,306	\$ 18,315	5.2%
FRINGE	\$	130,582	\$	119,037	\$	116,770	\$ 2,267	1.9%
TRAVEL	\$	1,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	23,779	\$	6,793	\$	6,547	\$ 246	3.6%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,574,026	\$	980,405	\$	608,782	\$ 371,622	37.9%
COSA	\$	34,669	\$	14,926	\$	6,306	\$ 8,620	57.8%
Edgewood	\$	1,539,357	\$	965,479	\$	602,476	\$ 363,003	37.6%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	37,137	\$	20,014	\$	16,561	\$ 3,453	17.3%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	1,478,870	\$	1,082,966	\$ 395,904	26.8%
Non Federal/In Kind	\$	529,474	\$	1,309	\$	1,309	-	0.0%
TOTAL BUDGET	\$	2,672,651	\$	1,480,179	\$	1,084,275	\$ 395,904	26.7%

Variance Explanations:

Personnel Salaries	\$20.5k Variance due to staff working EHSCCP Program, currently has no vacant positions.
Fringe Benefits	
Travel	
Supplies	
Contractual	\$8.6k Variance DHS services due to limited services. Currently \$10.6k encumbered for NTA, FSA, Teachstone, and UIW
- COSA	
- EISD	\$363k Variance EISD has submitted invoices through September, however spending tied to low enrollment. EISD projected balance of \$230k. October & November invoice submitted in January total 223K.
Other	3.4K Variance due limited expenses in Education Classes and Food
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	VARIANCE	%	
Administrative Cost*		\$162,641	\$219,071	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)						

Procurement Card Transaction Log

For the Period Ending: December 31, 2021

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

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

EHS GY21-22 Grant Summary		TOTAL	YEAR TO DATE				
		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 2,672,651.00	\$ 1,480,178.91	\$ 1,084,274.98	\$ 395,903.93	26.75%	\$ 932,671.51
Regular Salaries	5101010	\$ 376,652.64	\$ 352,620.94	\$ 334,305.56	\$ 18,315.38	5.19%	\$ -
Personnel Services		\$ 376,652.64	\$ 352,620.94	\$ 334,305.56	\$ 18,315.38	5.19%	\$ -
Language Skill Pay	5101050	\$ 900.00	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 29,675.82	\$ 26,953.36	\$ 25,511.97	\$ 1,441.39	5.35%	\$ -
Life Insurance	5103010	\$ 334.59	\$ 299.01	\$ 255.29	\$ 43.72	14.62%	\$ -
Pers Leave Buy Back	5103035	\$ -	\$ -	\$ 285.07	\$ (285.07)	0.00%	\$ -
Retirement Exp	5105010	\$ 47,376.41	\$ 43,226.89	\$ 41,809.02	\$ 1,417.87	3.28%	\$ -
CivIn Actv Healthcr	5170040	\$ 52,294.94	\$ 47,757.58	\$ 48,108.87	\$ (351.29)	-0.74%	\$ -
Fringe Benefits		\$ 130,581.76	\$ 119,036.84	\$ 116,770.22	\$ 2,266.62	1.90%	\$ -
Fees to Prof Contr.	5201040	\$ 23,575.88	\$ 6,805.30	\$ 1,580.72	\$ 5,224.58	76.77%	\$ 4,888.38
Temporary Services	5202010	\$ 1,610.40	\$ 1,610.40	\$ 1,610.40	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 9,483.00	\$ 6,510.25	\$ 3,115.01	\$ 3,395.24	52.15%	\$ 5,811.22
EISD	5202040	\$ 1,539,357.00	\$ 965,478.69	\$ 602,476.12	\$ 363,002.57	37.60%	\$ 912,260.88
Direct	5202020	\$ 7,962.00	\$ 4,989.25	\$ 1,592.84	\$ 3,396.41	68.07%	\$ 5,811.22
Admin	5202020	\$ -	\$ -	\$ 1.17	\$ (1.17)	0.00%	\$ -
TTA	5202020	\$ 1,521.00	\$ 1,521.00	\$ 1,521.00	\$ -	0.00%	\$ -
Contractual		\$ 1,574,026.28	\$ 980,404.64	\$ 608,782.25	\$ 371,622.39	\$ 1.67	\$ 923,002.98
Office Supplies	5302010	\$ 9,097.90	\$ 5,078.92	\$ 3,707.96	\$ 1,370.96	26.99%	\$ 484.49
Tools & Apparatus	5304050	\$ -	\$ -	\$ 23.34	\$ (23.34)	0.00%	\$ -
Other Commodities	5304080	\$ 7,150.00	\$ 1,714.10	\$ 2,750.11	\$ (1,036.01)	-60.44%	\$ 4,536.20
Cap<5000 - Furn &Fix	5501065	\$ 431.00	\$ -	\$ 65.34	\$ (65.34)	0.00%	\$ 18.23
Supplies		\$ 23,778.90	\$ 6,793.02	\$ 6,546.75	\$ 246.27	3.63%	\$ 5,038.92
Education - Classes	5201025	\$ 15,257.85	\$ 8,071.85	\$ 6,594.21	\$ 1,477.64	18.31%	\$ -
Adv and Publications	5203040	\$ 324.95	\$ 0.95	\$ 0.95	\$ -	0.00%	\$ 195.70
Binding & Printing	5203060	\$ 5,000.00	\$ 2,031.85	\$ 1,227.65	\$ 804.20	39.58%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.88	\$ (7.88)	0.00%	\$ -
Transportation Fees	5203090	\$ 600.00	\$ 300.00	\$ -	\$ 300.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 4,533.18	\$ 3,743.18	\$ 2,821.97	\$ 921.21	24.61%	\$ 3,129.36
Maint.- Repair Auto	5204090	\$ 651.92	\$ 651.92	\$ 651.92	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 529.38	\$ 433.38	\$ 388.18	\$ 45.20	10.43%	\$ -
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	\$ 600.00	\$ -	\$ 600.00	100.00%	\$ 193.02
Cell Phone Services	5403040	\$ 373.52	\$ 253.52	\$ 382.84	\$ (129.32)	-51.01%	\$ -
Motor Fuel and Lub.	5403545	\$ 134.06	\$ 134.06	\$ 94.06	\$ 40.00	29.84%	\$ -
Gas and Electricity	5404530	\$ 1,644.55	\$ 1,539.03	\$ 1,381.29	\$ 157.74	10.25%	\$ -
Water and Sewer	5404540	\$ 178.69	\$ 167.28	\$ 148.34	\$ 18.94	11.32%	\$ -
DW Other	5407032	\$ -	\$ -	\$ 760.00	\$ (760.00)	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 3,471.83	\$ 1,585.94	\$ 1,585.94	\$ -	0.00%	\$ -
Other		\$ 37,137.42	\$ 20,014.45	\$ 16,561.18	\$ 3,453.27	17.25%	\$ 4,629.61
In Kind Other Contrc	6602025	\$ 498,091.00	\$ 1,309.02	\$ 1,309.02	\$ -	0.00%	\$ -
In Kind		\$ 529,474.00	\$ 1,309.02	\$ 1,309.02	\$ -	0.00%	\$ -
Total		\$ 2,672,651.00	\$ 1,480,178.91	\$ 1,084,274.98	\$ 395,903.93	26.75%	\$ 932,671.51

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	\$ 334,305.56	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Personnel Services		\$ 334,305.56	\$ 19,615.60	\$ 30,652.86	\$ 30,013.71	\$ 24,113.05	\$ 38,941.48	\$ 25,261.30
Language Skill Pay	5101050	\$ 800.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 25,511.97	\$ 1,477.94	\$ 2,318.91	\$ 2,281.52	\$ 1,818.98	\$ 2,951.79	\$ 1,905.22
Life Insurance	5103010	\$ 255.29	\$ 15.36	\$ 23.46	\$ 23.02	\$ 18.00	\$ 31.68	\$ 18.00
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 41,809.02	\$ 2,422.52	\$ 3,785.62	\$ 3,811.41	\$ 2,990.29	\$ 4,821.58	\$ 3,132.09
CivIn Actv Healthcr	5170040	\$ 48,108.87	\$ 3,245.00	\$ 4,325.59	\$ 4,656.18	\$ 3,894.00	\$ 5,490.50	\$ 3,894.00
Fringe Benefits		\$ 116,770.22	\$ 7,160.82	\$ 10,453.58	\$ 10,772.13	\$ 8,821.27	\$ 13,395.55	\$ 9,049.31
Fees to Prof Contr.	5201040	\$ 1,580.72	\$ -	\$ -	\$ 146.71	\$ -	\$ -	\$ 338.33
Temporary Services	5202010	\$ 1,610.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,080.88	\$ -	\$ -	\$ -	\$ 113,189.84	\$ 81,821.85	\$ 84,644.64
Contractaul - Subrecip	5202040	\$ 2,510.25	\$ -	\$ -	\$ 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	\$ 1,592.84	\$ -	\$ -	\$ 1,263.00	\$ (965.00)	\$ 95.00	\$ 420.00
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 271.00	\$ -
Contractual		\$ 608,782.25	\$ -	\$ -	\$ 2,659.71	\$ 112,224.84	\$ 82,187.85	\$ 85,402.97
Office Supplies	5302010	\$ 3,707.96	\$ -	\$ -	\$ -	\$ 33.47	\$ 367.60	\$ 1,195.60
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 2,750.11	\$ -	\$ -	\$ -	\$ 129.55	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 65.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		\$ 6,546.75	\$ -	\$ -	\$ -	\$ 163.02	\$ 367.60	\$ 1,195.60
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	\$ 2,821.97	\$ -	\$ -	\$ 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	\$ 388.18	\$ -	\$ -	\$ 63.06	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ 501.49	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 382.84	\$ -	\$ -	\$ 73.52	\$ -	\$ -	\$ -
Motor Fuel and Lub.	5403545	\$ 94.06	\$ -	\$ -	\$ 3.63	\$ 40.81	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,381.29	\$ -	\$ -	\$ -	\$ 332.06	\$ -	\$ 237.36
Water and Sewer	5404540	\$ 148.34	\$ -	\$ -	\$ -	\$ 20.30	\$ -	\$ 64.57
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.97
Other		\$ 16,561.18	\$ 1,369.50	\$ 985.32	\$ 1,988.77	\$ 1,032.70	\$ 1,095.59	\$ 2,762.48
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
In Kind		\$ 1,309.02	\$ -	\$ -	\$ 436.34	\$ -	\$ -	\$ -
Total		\$ 1,084,274.98	\$ 28,145.92	\$ 42,091.76	\$ 45,870.66	\$ 146,354.88	\$ 135,988.07	\$ 123,671.66

Early Head Start GY 21-22 Monthly Breakdown			Quarter 3				Quarter 4	
Description	GL	YTD	August	September	FY19-14	October	November	December
			11	12	14	1	2	3
Regular Salaries	5101010	\$ 334,305.56	\$ 25,261.30	\$ 46,914.80	\$ -	\$ 28,182.50	\$ 26,271.71	\$ 39,077.25
Personnel Services		\$ 334,305.56	\$ 25,261.30	\$ 46,914.80	\$ -	\$ 28,182.50	\$ 26,271.71	\$ 39,077.25
Language Skill Pay	5101050	\$ 800.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
FICA & Medicare Exp	5103005	\$ 25,511.97	\$ 1,905.25	\$ 3,737.47	\$ -	\$ 2,149.85	\$ 2,004.41	\$ 2,960.63
Life Insurance	5103010	\$ 255.29	\$ 18.00	\$ 39.64	\$ -	\$ 18.84	\$ 18.84	\$ 30.45
Pers Leave Buy Back	5103035	\$ 285.07	\$ -	\$ -	\$ -	\$ -	\$ 285.07	\$ -
Retirement Exp	5105010	\$ 41,809.02	\$ 3,132.09	\$ 6,089.95	\$ -	\$ 3,492.93	\$ 3,292.12	\$ 4,838.42
CivIn Actv Healthcr	5170040	\$ 48,108.87	\$ 3,894.00	\$ 4,098.04	\$ -	\$ 4,447.02	\$ 4,447.02	\$ 5,717.52
Fringe Benefits		\$ 116,770.22	\$ 9,049.34	\$ 14,065.10	\$ -	\$ 10,208.64	\$ 10,147.46	\$ 13,647.02
Fees to Prof Contr.	5201040	\$ 1,580.72	\$ -	\$ 199.40	\$ -	\$ 114.89	\$ 419.39	\$ 362.00
Temporary Services	5202010	\$ 1,610.40	\$ 1,018.37	\$ 592.03	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 603,080.88	\$ 88,195.97	\$ 33,726.39	\$ 200,897.43	\$ 217.75	\$ 111.85	\$ 275.16
Contractaul - Subrecip	5202040	\$ 2,510.25	\$ 30.00	\$ 146.25	\$ -	\$ 93,306.52	\$ 107,590.91	\$ (200,897.43)
Contractual Services & Support								
EISD	5202040	\$ 602,476.12	\$ 88,195.97	\$ 33,726.39	\$ 200,897.43	\$ 93,306.52	\$ 107,590.91	\$ (200,897.43)
Direct	5202020	\$ 1,592.84	\$ 30.00	\$ 146.25	\$ -	\$ 217.75	\$ 110.68	\$ 275.16
Admin	5202020	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ 1.17	\$ -
TTA	5202020	\$ 1,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual		\$ 608,782.25	\$ 89,244.34	\$ 34,664.07	\$ 200,897.43	\$ 93,639.16	\$ 108,122.15	\$ (200,260.27)
Office Supplies	5302010	\$ 3,707.96	\$ 1,616.58	\$ 265.67	\$ -	\$ 202.35	\$ 13.00	\$ 13.69
Tools & Apparatus	5304050	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ 23.34	\$ -
Other Commodities	5304080	\$ 2,750.11	\$ 1,319.16	\$ 241.64	\$ -	\$ 946.60	\$ 104.15	\$ 9.01
Cap<5000 - Furn &Fix	5501065	\$ 65.34	\$ -	\$ -	\$ -	\$ -	\$ 21.43	\$ 43.91
Supplies		\$ 6,546.75	\$ 2,935.74	\$ 507.31	\$ -	\$ 1,148.95	\$ 161.92	\$ 66.61
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	\$ 2,821.97	\$ -	\$ 1,894.28	\$ -	\$ 223.41	\$ 21.61	\$ 18.77
Maint.- Repair Auto	5204090	\$ 651.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Office Equip.	5205020	\$ 388.18	\$ -	\$ 226.32	\$ -	\$ -	\$ -	\$ 98.80
Rental of Facilities	5206010	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ 14.46	\$ -
M&R Parts Automotive	5301020	\$ 501.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Services	5403040	\$ 382.84	\$ -	\$ -	\$ -	\$ -	\$ 178.66	\$ 130.66
Motor Fuel and Lub.	5403545	\$ 94.06	\$ 49.62	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	5404530	\$ 1,381.29	\$ -	\$ 545.61	\$ -	\$ -	\$ -	\$ 266.26
Water and Sewer	5404540	\$ 148.34	\$ -	\$ 41.91	\$ -	\$ -	\$ -	\$ 21.56
DW Other	5407032	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00
Subs - Comp. Serv	5203080	\$ 1,585.94	\$ -	\$ 28.97	\$ -	\$ -	\$ -	\$ -
Other		\$ 16,561.18	\$ 871.55	\$ 3,995.04	\$ -	\$ 949.45	\$ 214.73	\$ 1,296.05
In Kind Other Contrc	6602025	\$ 1,309.02	\$ -	\$ 872.68	\$ -	\$ -	\$ -	\$ -
In Kind		\$ 1,309.02	\$ -	\$ 872.68	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,084,274.98	\$ 127,362.27	\$ 101,019.00	\$ 200,897.43	\$ 134,128.70	\$ 144,917.97	\$ (146,173.34)

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 791,468	\$ 288,725	\$ 314,378	\$ (25,654)	-8.9%
FRINGE	\$ 283,724	\$ 120,893	\$ 123,692	\$ (2,799)	-2.3%
TRAVEL	\$ 4,160	\$ -	\$ 950	\$ (950)	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 3,022	\$ 1,414	\$ 1,609	53.2%
CONTRACTUAL	\$ 1,885,486	\$ 729,867	\$ 724,668	\$ 5,199	0.7%
COSA	\$ 100,315	\$ 6,752	\$ 1,803	\$ 4,948	73.3%
Blessed Sacrament	\$ 347,421	\$ 135,808	\$ 135,808	\$ -	0.0%
Ella Austin	\$ 392,217	\$ 159,775	\$ 159,775	\$ -	0.0%
Healy Murphy	\$ 520,150	\$ 213,035	\$ 213,035	\$ -	0.0%
Inman Christian	\$ 228,793	\$ 93,205	\$ 93,205	\$ -	0.0%
Seton Home	\$ 110,166	\$ 50,597	\$ 50,597	\$ -	0.0%
YWCA	\$ 163,424	\$ 66,575	\$ 66,575	\$ -	0.0%
Support Services	\$ 23,000	\$ 4,120	\$ 3,870	\$ 250	6.1%
OTHER	\$ 54,164	\$ 18,886	\$ 22,842	\$ (3,957)	-21.0%
TOTAL FED BUDGET	\$ 3,057,234	\$ 1,161,393	\$ 1,187,944	\$ (26,552)	-2.3%
NON FED SHARE/IN KIND	\$ 745,561	\$ -	\$ -	\$ -	0.0%
TOTAL BUDGET	\$ 3,802,795	\$ 1,161,393	\$ 1,187,944	\$ (26,552)	-2.3%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	Encumbered \$1.6k pending to receipt of items or goods for office supplies.
Contractual	\$4.9K Variance with \$3K Teachstone training and NTA pending invoices. \$1.9K pending to Division spending plan.
-COSA	
Other	\$3.9K Variance in Binding/Printing, DW Other bus passes, education classes.
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost		\$178,192	\$100,442	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	\$15,827	\$10,324	\$5,503	34.8%
(Earmarked costs)						

Procurement Card Transaction Log
YTD For the Period Ending: December 31, 2021

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

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

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$3,802,795.00	\$1,161,392.68	\$1,187,944.59	(\$26,551.91)	-2.29%	\$1,005,488.61
Regular Salaries	5101010	\$791,467.82	\$288,724.60	\$313,752.30	(\$25,027.70)	-8.67%	0
Retiree Payout Sal	5101070	0	0	\$625.88	(\$625.88)	0.00%	0
Personnel Services		\$791,467.82	\$288,724.60	\$314,378.18	(\$25,653.58)	-8.89%	0
Language Skill Pay	5101050	\$2,400.00	\$1,000.00	\$900.00	\$100.00	10.00%	0
FICA & Medicare Exp	5103005	\$54,534.23	\$22,246.35	\$24,195.16	(\$1,948.81)	-8.76%	0
Life Insurance	5103010	\$651.40	\$260.58	\$231.87	\$28.71	11.02%	0
Pers Leave Buy Back	5103035	\$8,173.00	\$8,173.00	\$8,236.72	(\$63.72)	-0.78%	0
Retirement Exp	5105010	\$81,560.87	\$35,232.19	\$40,339.01	(\$5,106.82)	-14.49%	0
Civln Actv Healthcr	5170040	\$136,404.10	\$53,981.25	\$49,789.48	\$4,191.77	7.77%	0
Fringe Benefits		\$283,723.59	\$120,893.37	\$123,692.24	(\$2,798.87)	-2.32%	0
Travel-Official	5207010	\$4,160.00	0	\$949.92	(\$949.92)	0.00%	0
Travel-Official		\$4,160.00	0	\$949.92	(\$949.92)	0.00%	0
Fees to Prof Contr.	5201040	\$42,780.39	\$6,011.74	\$1,047.34	\$4,964.40	82.58%	\$2,850.72
Temporary Services	5202010	\$740.00	\$740.00	\$738.26	\$1.74	0.24%	0
Contractual Services	5202020	\$1,841,966.00	\$723,115.09	\$722,882.62	\$232.47	0.03%	\$988,598.41
<div>BSA</div> <div>Ella Austin</div> <div>Healy</div> <div>Inman</div> <div>Seton Home</div> <div>YWCA</div> <div>Direct</div> <div>Support Services</div>	5202020	\$347,421.00	\$135,808.00	\$135,808.00	\$0.00	0.00%	\$122,496.00
	5202020	\$392,217.00	\$159,775.00	\$159,775.00	\$0.00	0.00%	\$223,687.00
	5202020	\$520,150.00	\$213,035.00	\$213,035.00	\$0.00	0.00%	\$298,247.00
	5202020	\$228,793.00	\$93,205.00	\$93,205.00	\$0.00	0.00%	\$130,481.00
	5202020	\$110,166.00	\$50,597.00	\$50,597.00	\$0.00	0.00%	\$101,190.00
	5202020	\$163,424.00	\$66,575.00	\$66,575.00	\$0.00	0.00%	\$93,201.00
	5202020	\$56,795.00	0	\$16.77	(\$16.77)	6.08%	\$166.09
	5202020	\$23,000.00	\$4,120.09	\$3,869.68	\$250.41	0.00%	\$19,130.32
Other Contract Srvcs	5202025	0	0	0	0	0.00%	\$113.11
Contractual		\$1,885,486.39	\$729,866.83	\$724,668.22	\$5,198.61	0.71%	\$991,449.13
Office Supplies	5302010	\$13,965.20	\$2,387.99	\$364.49	\$2,023.50	84.74%	\$1,295.41
Computer Software	5304075	\$1,875.00	0	0	0	0.00%	0
Tools & Apparatus	5304050	0	0	\$62.01	(\$62.01)	0.00%	0
Other Commodities	5304080	\$1,414.02	\$634.39	\$833.87	(\$199.48)	-31.44%	\$4,148.68
Cap<5000 - Comp Equ.	5501000	\$12,728.00	0	0	0	0.00%	0
Cap<5000 - Furn &Fix	5501065	\$8,250.00	0	\$153.49	(\$153.49)	0.00%	\$48.40
Supplies		\$38,232.22	\$3,022.38	\$1,413.86	\$1,608.52	53.22%	\$5,492.49
Education - Classes	5201025	\$7,500.00	\$3,217.00	\$5,380.77	(\$2,163.77)	-67.26%	0
Adv and Publications	5203040	\$300.00	\$1.61	\$1.61	0	0.00%	\$329.70
Binding & Printing	5203060	\$6,619.45	\$2,119.45	\$6,491.95	(\$4,372.50)	-206.30%	0
Subs to Publications	5203070	\$3,594.00	\$3,594.00	\$3,615.01	(\$21.01)	-0.58%	0
Transportation Fees	5203090	\$1,946.50	\$746.50	\$308.82	\$437.68	58.63%	0
Maint - Buildings	5204050	\$11,592.00	\$3,391.10	\$1,389.48	\$2,001.62	59.03%	\$7,799.45
Rental Office Equip.	5205020	\$1,534.29	\$638.29	\$518.54	\$119.75	18.76%	0
Rental Other Equip.	5205030	0	0	\$19.18	(\$19.18)	0.00%	\$94.26
Rental of Facilities	5206010	0	0	\$24.40	(\$24.40)	0.00%	0
Food	5304010	\$6,000.00	\$1,000.00	\$1.50	\$998.50	99.85%	\$323.58
Cell Phone Services	5403040	\$4,000.00	\$1,677.00	\$1,291.53	\$385.47	22.99%	0
Wireless Data Comm.	5403510	\$1,875.00	\$260.00	\$169.03	\$90.97	34.99%	0
Gas and Electricity	5404530	\$4,423.95	\$2,009.45	\$1,684.32	\$325.13	16.18%	0
Water and Sewer	5404540	\$417.02	\$153.90	\$129.05	\$24.85	16.15%	0
DW Other	5407032	\$2,000.00	0	\$1,739.78	(\$1,739.78)	0.00%	0
Subs - Comp. Serv	5203080	\$2,361.77	\$77.20	\$77.20	0	0.00%	0
Other		\$54,163.98	\$18,885.50	\$22,842.17	(\$3,956.67)	-20.95%	\$8,546.99
In Kind Other Contrc	6602025	\$745,561.00	0	0	0	0.00%	0
In Kind		\$745,561.00	0	0	0	0.00%	0
Total		\$3,802,795.00	\$1,161,392.68	\$1,187,944.59	(\$26,551.91)	-2.29%	\$1,005,488.61

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1				Quarter 2	
Description	GL	YTD	August	September	FY18-13	October	November	December
			11	12	13	1	2	3
Regular Salaries	5101010	\$ 313,752.30	\$ -	\$ 117,332.68	\$ -	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25
Retiree Payout Sal	5101070	\$ 625.88	\$ -	\$ -	\$ -	\$ 625.88	\$ -	\$ -
Personnel Services		\$ 314,378.18	\$ -	\$ 117,332.68	\$ -	\$ 59,652.83	\$ 55,102.42	\$ 82,290.25
Language Skill Pay	5101050	\$ 900.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 300.00
FICA & Medicare Exp	5103005	\$ 24,195.16	\$ -	\$ 9,134.87	\$ -	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13
Life Insurance	5103010	\$ 231.87	\$ -	\$ 89.19	\$ -	\$ 39.06	\$ 39.48	\$ 64.14
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -
Retirement Exp	5105010	\$ 40,339.01	\$ -	\$ 14,937.28	\$ -	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87
Civiln Actv Healthcr	5170040	\$ 49,789.48	\$ 9,086.00	\$ 8,629.20	\$ -	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03
Fringe Benefits		\$ 123,692.24	\$ 9,086.00	\$ 32,990.54	\$ -	\$ 20,741.60	\$ 30,670.93	\$ 30,203.17
Fees to Prof Contr.	5201040	\$ 1,047.34	\$ -	\$ 11.74	\$ -	\$ 193.86	\$ 507.51	\$ 334.23
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 722,882.62	\$ 143,799.00	\$ 144,619.09	\$ -	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34
BSA	5202020	\$ 135,808.00	\$ 23,966.00	\$ 23,966.00	\$ -	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00
Ella Austin	5202020	\$ 159,775.00	\$ 31,955.00	\$ 31,955.00	\$ -	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00
Healy	5202020	\$ 213,035.00	\$ 42,607.00	\$ 42,607.00	\$ -	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00
Inman	5202020	\$ 93,205.00	\$ 18,641.00	\$ 18,641.00	\$ -	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00
Seton Home	5202020	\$ 50,597.00	\$ 13,315.00	\$ 13,315.00	\$ -	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00
YWCA	5202020	\$ 66,575.00	\$ 13,315.00	\$ 13,315.00	\$ -	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
Support Services	5202020	\$ 3,049.59	\$ -	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34
Contractual		\$ 724,668.22	\$ 143,859.79	\$ 145,308.30	\$ -	\$ 145,469.45	\$ 144,840.11	\$ 145,190.57
Office Supplies	5302010	\$ 364.49	\$ -	\$ 117.99	\$ -	\$ 178.35	\$ 34.88	\$ 33.27
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ -	\$ 62.01	\$ -
Other Commodities	5304080	\$ 833.87	\$ -	\$ 634.39	\$ -	\$ -	\$ 175.53	\$ 23.95
Cap<5000 - Furn &Fix	5501065	\$ 153.49	\$ -	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40
Supplies		\$ 1,413.86	\$ -	\$ 752.38	\$ -	\$ 178.35	\$ 308.51	\$ 174.62
Education - Classes	5201025	\$ 5,380.77	\$ 2,260.00	\$ 957.00	\$ -	\$ 645.77	\$ -	\$ 1,518.00
Adv and Publications	5203040	\$ 1.61	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 6,491.95	\$ -	\$ 2,119.45	\$ (2,119.45)	\$ 6,491.95	\$ -	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ -	\$ 21.01	\$ -	\$ -
Transportation Fees	5203090	\$ 308.82	\$ -	\$ 296.50	\$ -	\$ -	\$ -	\$ 12.32
Maint - Buildings	5204050	\$ 1,389.48	\$ -	\$ 1,231.10	\$ -	\$ 51.11	\$ 57.35	\$ 49.92
Rental Office Equip.	5205020	\$ 518.54	\$ -	\$ 254.29	\$ -	\$ -	\$ -	\$ 264.25
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ 24.40	\$ -
Cell Phone Services	5403040	\$ 1,291.53	\$ -	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)
Wireless Data Comm.	5403510	\$ 169.03	\$ -	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25
Gas and Electricity	5404530	\$ 1,684.32	\$ -	\$ 975.66	\$ -	\$ -	\$ -	\$ 708.66
Water and Sewer	5404540	\$ 129.05	\$ -	\$ 71.67	\$ -	\$ -	\$ -	\$ 57.38
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -
Other		\$ 22,842.17	\$ 2,260.00	\$ 9,578.48	\$ (2,119.45)	\$ 8,203.24	\$ 748.32	\$ 4,171.58
Total		\$ 1,187,944.59	\$ 155,205.79	\$ 305,962.38	\$ (2,119.45)	\$ 234,245.47	\$ 231,670.29	\$ 262,980.11