

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



HEAD START

Head Start Fiscal Reports GY 22-23 as of April 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,952,156	\$3,952,156	\$4,162,019	(\$209,863)	-5.3%
FRINGE	\$1,632,369	\$1,632,369	\$1,741,776	(\$109,407)	-6.7%
TRAVEL	\$26,830	\$26,830	\$23,935	\$2,895	10.8%
SUPPLIES	\$959,802	\$959,802	\$753,353	\$206,449	21.5%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,945,239	\$18,945,239	\$18,720,875	\$224,364	1.2%
COSA	\$247,451	\$232,451	\$157,891	\$74,560	32.1%
Edgewood	\$4,826,108	\$4,826,108	\$4,778,483	\$47,625	1.0%
San Antonio ISD	\$13,556,460	\$13,556,460	\$13,463,787	\$92,673	0.7%
SAMH/UIW	\$315,220	\$330,220	\$320,713	\$9,507	2.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$552,217	\$552,217	\$566,691	(\$14,474)	-2.6%
TOTAL FEDERAL BUDGET	\$26,068,613	\$26,068,613	\$25,968,649	\$99,964	0.4%
Non Federal/In Kind	\$6,334,940	\$ 6,334,940.00	\$5,473,566	\$861,374	13.6%
TOTAL BUDGET*	\$32,403,553	\$32,403,553	\$31,442,215	\$961,338	3.0%

Variance Explanations:

Personnel Salaries	(\$319K) Personnel Variance will be covered with expected balance.
Fringe Benefits	
Travel	\$2.8K Balance will be used to cover educ classes exp.
Supplies	\$206K Variance due to backorders, unrealized orders; balance will be used to offset personnel costs.
Contractual	
- COSA	\$74K Variance due to unrealized orders for Other Commodities, balance will be used to offset personnel costs.
- SAISD/EISD	\$47K Positive balance for EISD due to lower admin health insurance expense. \$92K Positive balance for SAISD due to lower consulting services (CIS) and utilities expense.
- SAMH/UIW	\$9K Positive variance due to low spending for UIW.
Other	(\$14.4K) Variance due to education classes.
Non Federal/In Kind	\$861K JE completed in May.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,860,533	\$4,716,332	\$	2,171,653	
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$277,322	\$	210,187	\$67,135 24.2%

**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.

Head Start GY 2022-2023

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 32,281,593	\$ 31,358,618	\$ 31,442,215	\$ (83,597)	-0.27%
Regular Salaries	5101010	\$ 3,952,156	\$ 3,952,156	\$ 4,152,873	\$ (200,716.84)	-5.08%
Overtime Salaries	5101020	\$ -	\$ -	\$ 2,219.43	\$ (2,219.43)	0.00%
Personnel Services		\$ 3,952,156	\$ 3,952,156	\$ 4,162,019	\$ (209,863.13)	-5.31%
Language Skill Pay	5101050	\$ 19,800	\$ 19,800	\$ 22,750	\$ (2,950.00)	-14.90%
FICA & Medicare Exp	5103005	\$ 297,268	\$ 297,268	\$ 320,050	\$ (22,781.58)	-7.66%
Life Insurance	5103010	\$ 4,120	\$ 4,120	\$ 3,071	\$ 1,048.73	25.45%
Pers Leave Buy Back	5103035	\$ 65,741	\$ 65,741	\$ 71,222	\$ (5,480.65)	-8.34%
Transportation Allow	5103056	\$ 3,900	\$ 3,900	\$ 2,600	\$ 1,300.00	33.33%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 1,200	\$ 700	\$ 500.00	41.67%
Retirement Exp	5105010	\$ 523,598	\$ 523,598	\$ 552,227	\$ (28,629.47)	-5.47%
Civln Actv Healthcr	5170040	\$ 716,742	\$ 716,742	\$ 769,156	\$ (52,413.75)	-7.31%
Fringe Benefits		\$ 1,632,369	\$ 1,632,369	\$ 1,741,776	\$ (109,406.72)	-6.70%
Travel-Official	5207010	\$ 26,830	\$ 26,830	\$ 23,935	\$ 2,894.58	10.79%
Travel-Official		\$ 26,830	\$ 26,830	\$ 23,935	\$ 2,894.58	10.79%
Fees to Prof Contr.	5201040	\$ 99,289	\$ 99,289	\$ 38,472	\$ 60,816.92	61.25%
Contractual Services	5202020	\$ 185,642	\$ 185,642	\$ 168,383	\$ 17,258.77	9.30%
Contractual - Subrecipients	5202040	\$ 18,382,568	\$ 18,382,568	\$ 18,242,270	\$ 140,297.56	0.76%
EISD	5202020	\$ 4,826,108	\$ 4,826,108	\$ 4,778,483	\$ 47,625.04	0.99%
SAISD	5202020	\$ 13,556,460	\$ 13,556,460	\$ 13,463,787	\$ 92,672.52	0.68%
UIW	5202020	\$ 37,480	\$ 52,480	\$ 48,964	\$ 3,515.80	6.70%
SAMH	6102100	\$ 277,740	\$ 277,740	\$ 271,749	\$ 5,990.90	2.16%
Direct	5202020	\$ 44,114	\$ 44,114	\$ 41,771	\$ 2,343.24	5.31%
TTA	5202020	\$ 89,048	\$ 89,048	\$ 77,453	\$ 11,595.20	13.02%
Contractual		\$ 18,945,239.00	\$ 18,945,239.00	\$ 18,720,874.85	\$ 224,364.15	1.18%
Office Supplies	5302010	\$ 72,916	\$ 72,916	\$ 105,547	\$ (32,630.88)	-44.75%
Other Commodities	5304080	\$ 805,425	\$ 805,425	\$ 547,857	\$ 257,567.98	31.98%
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 16,961	\$ -	\$ 16,961.00	100.00%
Cap<5000 - M&E Other	5501055	\$ 27,000	\$ 27,000	\$ 37,360	\$ (10,360.43)	-38.37%
Cap<5000 - Furn &Fix	5501065	\$ 37,500	\$ 37,500	\$ 62,256	\$ (24,755.66)	-66.02%
Supplies		\$ 959,802	\$ 959,802	\$ 753,353	\$ 206,449.36	21.51%
Education - Classes	5201025	\$ 79,625	\$ 79,625	\$ 118,334	\$ (38,709.48)	-48.61%
Adv and Publications	5203040	\$ 7,000	\$ 7,000	\$ 3,822	\$ 3,177.86	45.40%
Binding & Printing	5203060	\$ 80,000	\$ 80,000	\$ 81,816	\$ (1,816.15)	-2.27%
Subs to Publications	5203070	\$ 1,000	\$ 1,000	\$ 964	\$ 36.17	3.62%
Transportation Fees	5203090	\$ 9,000	\$ 9,000	\$ 9,777	\$ (777.29)	-8.64%
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 1,000	\$ 230	\$ 770.13	77.01%
Maint - Buildings	5204050	\$ 80,001	\$ 80,001	\$ 50,056	\$ 29,945.45	37.43%
Cleaning Services	5204060	\$ 68,260	\$ 68,260	\$ 77,362	\$ (9,102.09)	-13.33%
Rental of Equipment	5204070	\$ 1,333	\$ 1,333	\$ -	\$ 1,333.00	100.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 3,000	\$ 1,370	\$ 1,630.37	54.35%
Mail and Parcel Post	5205010	\$ 2,500	\$ 2,500	\$ 392	\$ 2,108.06	84.32%
Rental Office Equip.	5205020	\$ 9,027	\$ 9,027	\$ 14,777	\$ (5,750.24)	-63.70%
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 33,650	\$ 42,228	\$ (8,578.28)	-25.49%
M&R Parts Automotive	5301020	\$ 2,000	\$ 2,000	\$ 780	\$ 1,219.95	61.00%
Food	5304010	\$ 15,000	\$ 15,000	\$ 20,647	\$ (5,646.97)	-37.65%
Cell Phone Services	5403040	\$ 32,000	\$ 32,000	\$ 29,724	\$ 2,276.33	7.11%
Wireless Data Comm.	5403510	\$ 14,800	\$ 14,800	\$ 11,496	\$ 3,304.50	22.33%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 1,000	\$ 1,896	\$ (895.92)	-89.59%
Gas and Electricity	5404530	\$ 34,156	\$ 34,156	\$ 29,877	\$ 4,278.87	12.53%
Water and Sewer	5404540	\$ 3,214	\$ 3,214	\$ 2,926	\$ 287.99	8.96%
DW Other	5407032	\$ 2,433	\$ 2,433	\$ 2,296	\$ 136.87	5.63%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 59,458	\$ 62,199	\$ (2,741.39)	-4.61%
Relocation Expenses	5407060	\$ 12,500	\$ 12,500	\$ -	\$ 12,500.00	100.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 260	\$ -	\$ 260.00	100.00%
Other		\$ 552,217	\$ 552,217	\$ 566,691	\$ (14,474.47)	-2.62%
In Kind Salaries	6501010	\$ 81,895	\$ 81,895	\$ 33,881	\$ 48,013.67	58.63%
In Kind Social Security	6503005	\$ 6,265	\$ 6,265	\$ 2,255	\$ 4,010.21	64.01%
In Kind Life Insurance	6503010	\$ 82	\$ 82	\$ 29	\$ 52.55	64.09%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 8,100	\$ 3,618	\$ 4,481.79	55.33%
In Kind TMRS	6505010	\$ 10,114	\$ 10,114	\$ 3,655	\$ 6,459.16	63.86%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 6,228,484	\$ 5,430,127	\$ 798,357.11	12.82%
In Kind		\$ 6,334,940	\$ 6,334,940	\$ 5,473,566	\$ 861,374.49	13.60%
Total		\$ 32,403,553.00	\$ 32,403,553.00	\$ 31,442,214.74	\$ 961,338.26	2.97%

Procurement Card Transaction Log

For the Period Ending: April 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
4/30/2023	138000003195	5207010	NHSA	NHSA Winter Leadership Conference	\$859.16
Monthly Total:					\$859.16

IO	GL	Account Name	Amount
138000003193	5201025	Education - Classes	\$353.00
138000003193	5302010	Office Supplies	\$412.93
138000003195	5201025	Education - Classes	\$655.00
138000003195	5304080	Other Commodities	\$280.00
138000003193	5201040	Fees to Prof Contr.	\$525.00
138000003195	5207010	Other Commodities	\$2,161.26
Year to Date Total:			\$5,246.35

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
One Time Stipend	\$ 191,000.00	\$ 277,000.00	\$ (86,000.00)	\$ -	\$ -	\$ -
Personnel Salaries & Wages	\$ 9,138,708.00	\$ 9,203,845.25	\$ 20,862.75	\$ 3,898,976.00	\$ 3,754,910.70	\$ 144,065.30
FICA	\$ 715,211.53	\$ 683,796.65	\$ 31,414.88	\$ 292,117.34	\$ 273,224.36	\$ 18,892.98
Health Insurance	\$ 1,084,826.79	\$ 1,092,855.76	\$ (8,028.97)	\$ 653,823.11	\$ 516,779.93	\$ 137,043.18
Retirement	\$ 874,479.44	\$ 892,831.94	\$ (18,352.50)	\$ 35,292.23	\$ 91,249.23	\$ (55,957.00)
Worker's Compensation	\$ 128,874.00	\$ 129,893.55	\$ (1,019.55)	\$ 41,545.56	\$ 25,995.22	\$ 15,550.34
1.Equipment >\$5,000 per unit cost, enter specific data	\$ 40,950.00	\$ 40,950.00	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ 81,561.36	\$ (81,561.36)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 248,002.00	\$ 219,077.98	\$ 28,924.02	\$ -	\$ -	\$ -
Office Supplies	\$ 40,679.00	\$ 59,716.05	\$ (19,037.05)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 70,000.00	\$ 63,534.48	\$ 6,465.52	\$ -	\$ -	\$ -
AED Devices, case and inspection for ECF	\$ 26,818.00	\$ 5,521.53	\$ 21,296.47	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 8,211.50	\$ 6,788.50	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 36,500.00	\$ -	\$ 36,500.00	\$ -	\$ -	\$ -
Contractual - First Aid Kits	\$ 11,126.00	\$ 21,161.23	\$ (10,035.23)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 85,000.00	\$ 81,686.38	\$ 3,313.62	\$ -	\$ -	\$ -
Training & Technical Assistance (T & TA)	\$ 32,321.00	\$ 203,865.41	\$ (171,544.41)	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 119,284.59	\$ 180,715.41	\$ -	\$ -	\$ -
Professional Services Architect	\$ 8,400.00	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -
Lead Testing & Inspection	\$ 62,006.00	\$ 9,564.95	\$ 52,441.05	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement (Enhanced Safe	\$ 25,822.00	\$ 25,822.16	\$ (0.16)	\$ -	\$ -	\$ -
Transportation	\$ 220,371.00	\$ 198,256.62	\$ 22,114.38	\$ -	\$ -	\$ -
CDA License Renewal & First Aid Training	\$ 2,586.00	\$ 2,835.88	\$ (249.88)	\$ -	\$ -	\$ -
Utilities	\$ 388,780.00	\$ 319,514.21	\$ 69,265.79	\$ -	\$ -	\$ -
Total:	\$ 13,556,460.76	\$ 13,463,787.48	\$ 92,673.28	\$ 4,921,754.24	\$ 4,662,159.44	\$ 259,594.80

Edgewood Independent School District GY22-23	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,815,406.00	\$ 3,861,185.11	\$ (45,779.11)	\$ 1,345,489.00	\$ 950,872.57	\$ 394,616.43
FICA	\$ 53,402.00	\$ 56,487.01	\$ (3,085.01)	\$ 18,864.00	\$ 13,064.67	\$ 5,799.33
Health Insurance	\$ 375,928.00	\$ 295,028.63	\$ 80,899.37	\$ 92,664.00	\$ 63,393.67	\$ 29,270.33
Retirement	\$ 405,142.00	\$ 380,408.48	\$ 24,733.52	\$ 144,685.00	\$ 35,367.93	\$ 109,317.07
Worker's Compensation	\$ 60,890.00	\$ 75,824.97	\$ (14,934.97)	\$ 14,441.00	\$ 8,975.24	\$ 5,465.76
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 14,563.00	\$ 19,280.74	\$ (4,717.74)	\$ -	\$ -	\$ -
Office Supplies	\$ 2,000.00	\$ 2,269.11	\$ (269.11)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,050.00	\$ 2,949.64	\$ 100.36	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,300.00	\$ 1,229.68	\$ 70.32	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 3,550.00	\$ 3,097.92	\$ 452.08	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures Comp tables	\$ 10,000.00	\$ 7,085.10	\$ 2,914.90	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
CPR Training (T&TA)	\$ 6,724.00	\$ 4,500.00	\$ 2,224.00	\$ -	\$ -	\$ -
CDA Renewal, Class Training (T&TA)	\$ 2,500.00	\$ 1,798.66	\$ 701.34	\$ -	\$ -	\$ -
Food (Refreshments-water/cofee for meetings)	\$ 650.00	\$ 1,329.39	\$ (679.39)	\$ -	\$ -	\$ -
Advertising and Publications	\$ 1,950.00	\$ 1,062.95	\$ 887.05	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 300.00	\$ 504.40	\$ (204.40)	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 33,875.00	\$ 30,922.69	\$ 2,952.31	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 25,000.27	\$ (0.27)	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	\$ -
Conference and Training (T &TA)	\$ 3,293.00	\$ -	\$ 3,293.00	\$ -	\$ -	\$ -
Total:	\$ 4,826,108.00	\$ 4,778,482.96	\$ 47,625.04	\$ 1,616,143.00	\$ 1,071,674.08	\$ 544,468.92

EARLY HEAD START

Early Head Start Fiscal Reports GY 22-23 as of April 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	383,621	\$	383,627	\$	401,003	\$ (17,376)	-4.5%
FRINGE	\$	137,002	\$	137,002	\$	145,971	\$ (8,969)	-6.5%
TRAVEL	\$	7,000	\$	7,000	\$	-	\$ 7,000	100.0%
SUPPLIES	\$	18,676	\$	18,676	\$	21,846	\$ (3,170)	-17.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,615,372	\$	1,615,372	\$	1,340,572	\$ 274,800	17.0%
COSA	\$	32,483	\$	32,483	\$	28,117	\$ 4,366	13.4%
Edgewood	\$	1,582,889	\$	1,582,889	\$	1,312,455	\$ 270,434	17.1%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	39,508	\$	39,423	\$	37,755	\$ 1,668	4.2%
TOTAL FEDERAL BUDGET	\$	2,201,179	\$	2,201,100	\$	1,947,147	\$ 253,953	11.5%
Non Federal/In Kind	\$	535,794	\$	535,794	\$	519,215	\$ 16,579	3.1%
TOTAL BUDGET	\$	2,736,973	\$	2,736,894	\$	2,466,362	\$ 270,532	9.9%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$7K No travel completed, balance will be used to offset overage.
Supplies	(\$3.1K) Allocation for Brady building expenses (wellness and furniture & fixtures).
Contractual	
- COSA	\$4.3K Fees to Pros, planned not realized, balance will be used to offset overage.
- EISD	\$270K EISD will not be spent.
Other	
Non Federal/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost*	\$369,954	\$ 318,438.58

*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	\$45,632	\$45,632	\$26,809	\$18,823	41.2%
(Earmarked costs)					

GRANT SUMMARY		TOTAL		YEAR TO DATE				YEAR TO DATE					
Grant Summary		BUDGET		Budget		Actual		Variance \$		Variance %		Encumbrance	
Description	GL	\$	2,736,973	\$	2,736,894	\$	2,466,362	\$	270,532	9.88%		\$	1,791.64
Regular Salaries	5101010	\$	383,621	\$	383,627	\$	401,003	\$	(17,376)	-4.53%		\$	-
Personnel Services		\$	383,621	\$	383,627	\$	401,003	\$	(17,376)	-4.53%		\$	-
Language Skill Pay	5101050	\$	1,200	\$	1,200	\$	1,200	\$	-	0.00%		\$	-
FICA & Medicare Exp	5103005	\$	29,347	\$	29,347	\$	30,834	\$	(1,487)	-5.07%		\$	-
Life Insurance	5103010	\$	384	\$	384	\$	319	\$	65	16.91%		\$	-
Pers Leave Buy Back	5103035	\$	3,427	\$	3,427	\$	201	\$	3,226	94.14%		\$	-
Retirement Exp	5105010	\$	45,814	\$	45,814	\$	51,598	\$	(5,784)	-12.62%		\$	-
CivIn Actv Healthcr	5170040	\$	56,830	\$	56,830	\$	61,819	\$	(4,989)	-8.78%		\$	-
Fringe Benefits		\$	137,002	\$	137,002	\$	145,971	\$	(8,969)	-6.55%		\$	-
Travel-Official	5207010	\$	7,000	\$	7,000	\$	7,000	\$	-	100.00%		\$	-
Travel-Official		\$	7,000	\$	7,000	\$	-	\$	7,000	100.00%		\$	-
Fees to Prof Contr.	5201040	\$	25,183	\$	25,183	\$	9,349	\$	15,834	62.88%		\$	-
Temporary Services	5202010	\$	-	\$	-	\$	-	\$	-	0.00%		\$	-
Contractual Services	5202020	\$	7,300	\$	7,300	\$	18,769	\$	(11,469)	-157.10%		\$	1,634.45
EISD	5202040	\$	1,582,889	\$	1,582,889	\$	1,312,455	\$	270,434	17.08%		\$	-
Direct	5202020	\$	7,300	\$	7,300	\$	7,358	\$	(58)	-0.80%		\$	288.00
Admin	5202020	\$	-	\$	-	\$	2	\$	(2)	0.00%		\$	-
TTA	5202020	\$	-	\$	-	\$	11,409	\$	(11,409)	0.00%		\$	1,346.45
Other Contract Svcs	5202025	\$	-	\$	-	\$	-	\$	-	0.00%		\$	-
Contractual		\$	1,615,372	\$	1,615,372	\$	1,340,572	\$	274,800	17.01%		\$	1,634.45
Office Supplies	5302010	\$	7,935	\$	7,935	\$	3,217	\$	4,718	59.46%		\$	-
Tools & Apparatus	5304050	\$	-	\$	-	\$	21	\$	(21)	0.00%		\$	-
Other Commodities	5304080	\$	6,741	\$	6,741	\$	13,544	\$	(6,803)	-100.92%		\$	-
Cap<5000 - Comp Equ.	5501000	\$	4,000	\$	4,000	\$	686	\$	3,314	82.85%		\$	-
Cap<5000 - M&E Other	5501055	\$	-	\$	-	\$	2,572	\$	(2,572)	0.00%		\$	-
Cap<5000 - Furn &Fix	5501065	\$	-	\$	-	\$	1,806	\$	(1,806)	0.00%		\$	-
Supplies		\$	18,676	\$	18,676	\$	21,846	\$	(3,170)	-16.97%		\$	-
Education - Classes	5201025	\$	10,800	\$	10,800	\$	8,379	\$	2,421	22.41%		\$	-
Adv and Publications	5203040	\$	500	\$	500	\$	162	\$	338	67.65%		\$	-
Binding & Printing	5203060	\$	3,500	\$	3,500	\$	9,999	\$	(6,499)	-185.68%		\$	-
Subs to Publications	5203070	\$	-	\$	-	\$	5	\$	(5)	0.00%		\$	-
Transportation Fees	5203090	\$	4,500	\$	4,500	\$	232	\$	4,268	94.84%		\$	-
Maint & Rep - Cmrc	5204020	\$	403	\$	403	\$	15	\$	388	96.28%		\$	-
Maint - Buildings	5204050	\$	122	\$	122	\$	2,302	\$	(2,180)	-1787.00%		\$	43.97
Cleaning Services	5204060	\$	4,285.00	\$	4,285.00	\$	3,935.77	\$	349.23	8.15%		\$	-
Maint. - M&E	5204080	\$	-	\$	-	\$	36.01	\$	(36.01)	0.00%		\$	-
Maint.- Repair Auto	5204090	\$	403	\$	403	\$	193	\$	210	52.16%		\$	-
Mail and Parcel Post	5205010	\$	30	\$	30	\$	-	\$	30	100.00%		\$	-
Rental Office Equip.	5205020	\$	494	\$	494	\$	164	\$	330	66.82%		\$	-
Rental Other Equip.	5205030	\$	-	\$	-	\$	-	\$	-	0.00%		\$	-
Rental of Facilities	5206010	\$	-	\$	-	\$	143	\$	(143)	0.00%		\$	-
Alarm and Sec. Serv.	5208530	\$	372	\$	372	\$	1,861	\$	(1,489)	-400.39%		\$	-
M&R Parts Automotive	5301020	\$	403	\$	403	\$	7	\$	396	98.25%		\$	-
Food	5304010	\$	2,779	\$	2,779	\$	568	\$	2,211	79.56%		\$	113.22
Chems Meds & Drugs	5304040	\$	-	\$	-	\$	17.28	\$	(17.28)	0.00%		\$	-
Cell Phone Services	5403040	\$	828	\$	828	\$	448	\$	380	45.89%		\$	-
Wireless Data Comm.	5403510	\$	1,056	\$	1,056	\$	4,066	\$	(3,010)	-285.05%		\$	-
Motor Fuel and Lub.	5403545	\$	403	\$	403	\$	238	\$	165	40.92%		\$	-
Software Licenses	5404520	\$	2,800	\$	2,800	\$	-	\$	2,800	100.00%		\$	-
Gas and Electricity	5404530	\$	1,250	\$	1,250	\$	1,885	\$	(635)	-50.84%		\$	-
Water and Sewer	5404540	\$	160	\$	160	\$	184	\$	(24)	-15.20%		\$	-
DW Other	5407032	\$	1,000	\$	1,000	\$	1,065	\$	(65)	-6.49%		\$	-
Subs - Comp. Serv	5203080	\$	3,335	\$	3,335	\$	1,849	\$	1,486	44.55%		\$	-
Other		\$	39,508	\$	39,423	\$	37,755	\$	1,668	4.23%		\$	157.19
In Kind Salaries	6501010	\$	53,384	\$	53,384	\$	41,374	\$	12,010	22.50%		\$	-
In Kind Social Security	6503005	\$	4,084	\$	4,084	\$	2,917	\$	1,167	28.58%		\$	-
In Kind Life Insurance	6503010	\$	54	\$	54	\$	38	\$	16	29.39%		\$	-
In Kind - Flex Benefit	6504030	\$	4,906	\$	4,906	\$	2,975	\$	1,931	39.35%		\$	-
In Kind TMRS	6505010	\$	6,375	\$	6,375	\$	4,728	\$	1,647	25.84%		\$	-
In Kind Other Contrc	6602025	\$	466,991	\$	466,991	\$	467,183	\$	(192)	-0.04%		\$	-
In Kind		\$	535,794	\$	535,794	\$	519,215	\$	16,579	3.09%		\$	-
Total		\$	2,736,973	\$	2,736,894	\$	2,466,362	\$	270,532	9.88%		\$	1,791.64

Edgewood Independent School District GY22-23	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 906,969.00	\$ 839,223.39	\$ 67,745.61	\$ 35,683.00	\$ 27,753.05	\$ 7,929.95
FICA	\$ 15,571.00	\$ 12,255.32	\$ 3,315.68	\$ 445.00	\$ 406.90	\$ 38.10
Health Insurance	\$ 128,208.00	\$ 50,517.16	\$ 77,690.84	\$ 3,444.00	\$ 1,437.84	\$ 2,006.16
Retirement	\$ 117,855.00	\$ 94,426.65	\$ 23,428.35	\$ 2,562.00	\$ 1,650.46	\$ 911.54
Worker's Compensation	\$ 26,931.00	\$ 23,436.39	\$ 3,494.61	\$ 920.00	\$ 374.88	\$ 545.12
Unemployment	\$ -	\$ 30.83	\$ (30.83)	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ 5,000.00	\$ 1,097.40	\$ 3,902.60	\$ -	\$ -	\$ -
Classroom Supplies/Program Supplies	\$ 66,724.00	\$ 55,911.78	\$ 10,812.22	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 6,080.17	\$ (354.17)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,000.00	\$ 1,212.74	\$ 5,787.26	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 9,770.00	\$ 6,418.13	\$ 3,351.87	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 22,571.43	\$ (17,571.43)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 34,948.00	\$ 30,673.37	\$ 4,274.63	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ 19,839.60	\$ (17,339.60)	\$ -	\$ -	\$ -
Contracted Services Building Improvement	\$ 186,634.00	\$ 111,553.91	\$ 75,080.09	\$ -	\$ -	\$ -
Advertising & Publications	\$ 3,500.00	\$ 2,326.21	\$ 1,173.79	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ 35.00	\$ (35.00)	\$ -	\$ -	\$ -
Mail and Postage	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,000.00	\$ 2,832.48	\$ (1,832.48)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 467.05	\$ 532.95	\$ -	\$ -	\$ -
Equipment Rental	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Staff Development Training	\$ 1,000.00	\$ 2,563.75	\$ (1,563.75)	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ 16,000.00	\$ 12,197.75	\$ 3,802.25	\$ -	\$ -	\$ -
Parent Activities	\$ 12,963.00	\$ 16,021.01	\$ (3,058.01)	\$ -	\$ -	\$ -
License Fees	\$ 4,000.00	\$ 638.80	\$ 3,361.20	\$ -	\$ -	\$ -
Class and CDA Fees	\$ 18,010.00	\$ 125.00	\$ 17,885.00	\$ -	\$ -	\$ -
IN KIND facility use including maintenance and repairs	\$ -	\$ -	\$ -	\$ 335,629.50	\$ -	\$ 335,629.50
Total:	\$ 1,582,889.00	\$ 1,312,455.32	\$ 270,433.68	\$ 378,683.50	\$ 31,623.13	\$ 347,060.37

Procurement Card Transaction Log

For the Period Ending: April 30, 2023

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

IO	GL	Account Name	Amount
138000003203	5201025	Texas Association for the Education of Young Children (TXAEYC)	\$ 15,000.00
Year to Date Total:			\$15,000.00

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

Early Head Start - CCP Fiscal Reports GY 22-23 as of APRIL 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	825,935	\$	655,575	\$	641,961	\$	13,614	2.1%
FRINGE	\$	326,027	\$	227,288	\$	252,145	\$	(24,856)	-10.9%
TRAVEL	\$	4,160	\$	4,160	\$	5,433	\$	(1,273)	-30.6%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	33,989	\$	25,101	\$	27,189	\$	(2,088)	-8.3%
CONTRACTUAL	\$	1,854,922	\$	1,362,715	\$	1,361,615	\$	1,100	0.1%
COSA	\$	68,819	\$	23,308	\$	22,194	\$	1,114	4.8%
Blessed Sacrament	\$	363,835	\$	272,880	\$	272,880	\$	-	0.0%
Ella Austin	\$	396,912	\$	297,585	\$	297,585	\$	0	0.0%
Healy Murphy	\$	529,215	\$	396,909	\$	396,909	\$	-	0.0%
Inman Christian	\$	231,532	\$	173,574	\$	173,574	\$	-	0.0%
Seton Home	\$	99,229	\$	74,421	\$	74,421	\$	-	0.0%
YWCA	\$	165,380	\$	124,038	\$	124,038	\$	-	0.0%
OTHER	\$	57,307	\$	46,539	\$	51,888	\$	(5,349)	-11.5%
TOTAL FED BUDGET	\$	3,102,340	\$	2,321,378	\$	2,340,230	\$	(18,852)	-0.8%
NON FED SHARE/IN KIND	\$	754,459	\$	391,000	\$	360,623	\$	30,377	7.8%
TOTAL BUDGET	\$	3,856,799	\$	2,712,378	\$	2,700,853	\$	11,525	0.4%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$11.4K) due to EHS employee assisting CCP programs.
Travel	(\$1.2K) due to more travel conference than budget, NHS Parent Conference.
Supplies	(\$2K) invoice pending receipt (Halo/Cintas).
Contractual -COSA	\$1.1K pending April'23 invoices (NTA, FSA, UIW and Children Flow).
Other	(\$5.3k) due to TXAEYC Conference fee.
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$405,128	\$104,365		
*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		\$64,856	\$39,347	\$41,476	(\$2,128) -5.4%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: April 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in April 2023			
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003456	5207010	Travel-Official - NHSA Hotel Room Reservation for Priscilla G.	\$ 1,440.84
138000003454	5201040	FBI Fingerprint background check for EHS-CCP FSW	\$ 18.00
138000003456	5201025	Recertification of 1 CCP Car Seat Safety Tech.	\$ 55.00
Year to Date Total:			\$1,513.84

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,856,799.00	\$ 2,712,378.03	\$ 2,700,852.57	\$ 11,525.46	0.42%	\$ 444,134.81
Regular Salaries	5101010	\$ 825,935.00	\$ 655,575.09	\$ 631,750.80	\$ 23,824.29	3.63%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ 576.27	\$ (576.27)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1.76	\$ (1.76)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 9,632.09	\$ (9,632.09)	0.00%	\$ -
Personnel Services		\$ 825,935.00	\$ 655,575.09	\$ 641,960.92	\$ 13,614.17	2.08%	\$ -
Language Skill Pay	5101050	\$ 3,000.00	\$ 2,000.00	\$ 1,700.00	\$ 300.00	15.00%	\$ -
FICA & Medicare Exp	5103005	\$ 63,185.00	\$ 45,795.53	\$ 47,213.51	\$ (1,417.98)	-3.10%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 49.35	\$ (49.35)	0.00%	\$ -
Life Insurance	5103010	\$ 827.00	\$ 597.65	\$ 463.83	\$ 133.82	22.39%	\$ -
Pers Leave Buy Back	5103035	\$ 10,300.00	\$ 7,499.80	\$ 12,762.05	\$ (5,262.25)	-70.17%	\$ -
Retirement Exp	5105010	\$ 102,417.00	\$ 76,966.15	\$ 85,273.07	\$ (8,306.92)	-10.79%	\$ -
Civiln Actv Healthcr	5170040	\$ 146,298.00	\$ 94,429.13	\$ 104,682.71	\$ (10,253.58)	-10.86%	\$ -
Fringe Benefits		\$ 326,027.00	\$ 227,288.27	\$ 252,144.52	\$ (24,856.25)	-10.94%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ 4,160.00	\$ 5,432.95	\$ (1,272.95)	-30.60%	\$ -
Travel-Official		\$ 4,160.00	\$ 4,160.00	\$ 5,432.95	\$ (1,272.95)	-30.60%	\$ -
Fees to Prof Contr.	5201040	\$ 60,819.00	\$ 17,308.00	\$ 13,612.55	\$ 3,695.45	21.35%	\$ 13,458.44
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,345,406.65	\$ 1,348,001.95	\$ (2,595.30)	-0.19%	\$ 425,376.39
BSA	5202020	\$ 363,835.00	\$ 272,880.00	\$ 272,880.00	\$ -	0.00%	\$ 90,955.00
Ella Austin	5202020	\$ 396,912.00	\$ 297,585.00	\$ 297,584.77	\$ 0.23	0.00%	\$ 66,251.23
Healy	5202020	\$ 529,215.00	\$ 396,909.00	\$ 396,909.00	\$ -	0.00%	\$ 132,306.00
Inman	5202020	\$ 231,532.00	\$ 173,573.65	\$ 173,573.65	\$ -	0.00%	\$ 57,958.35
Seton Home	5202020	\$ 99,229.00	\$ 74,421.00	\$ 74,421.00	\$ -	0.00%	\$ 24,808.00
YWCA	5202020	\$ 165,380.00	\$ 124,038.00	\$ 124,038.00	\$ -	0.00%	\$ 41,342.00
Direct	5202020	\$ 8,000.00	\$ 6,000.00	\$ 1,346.78	\$ 4,653.22	0.00%	\$ 6,885.76
TTA	5202020	\$ -	\$ -	\$ 7,234.95	\$ (7,234.95)	0.00%	\$ 4,870.05
Contractual		\$ 1,854,922.00	\$ 1,362,714.65	\$ 1,361,614.50	\$ 1,100.15	0.08%	\$ 438,834.83
Office Supplies	5302010	\$ 17,297.00	\$ 12,297.00	\$ 2,340.65	\$ 9,956.35	80.97%	\$ 601.67
Computer Software	5304075	\$ 2,448.00	\$ 1,686.00	\$ -	\$ 1,686.00	100.00%	\$ 277.48
Tools & Apparatus	5304050	\$ -	\$ -	\$ 54.69	\$ (54.69)	0.00%	\$ -
Other Commodities	5304080	\$ -	\$ -	\$ 15,851.31	\$ (15,851.31)	0.00%	\$ 39.72
Cap<5000 - Comp Equ.	5501000	\$ 10,953.00	\$ 7,827.00	\$ -	\$ 7,827.00	100.00%	\$ 688.20
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 4,876.64	\$ (4,876.64)	0.00%	\$ 120.00
Cap<5000 - Furn &Fix	5501065	\$ 3,291.00	\$ 3,291.00	\$ 4,065.80	\$ (774.80)	-23.54%	\$ 1,624.50
Supplies		\$ 33,989.00	\$ 25,101.00	\$ 27,189.09	\$ (2,088.09)	-8.32%	\$ 3,351.57
Education - Classes	5201025	\$ 13,917.00	\$ 12,519.00	\$ 24,396.59	\$ (11,877.59)	-94.88%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 273.02	\$ (273.02)	0.00%	\$ -
Binding & Printing	5203060	\$ 8,000.00	\$ 7,164.00	\$ 3,871.11	\$ 3,292.89	45.96%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 2,096.20	\$ 1,098.86	\$ 997.34	47.58%	\$ -
Maint - Buildings	5204050	\$ 4,052.00	\$ 2,514.22	\$ 1,577.79	\$ 936.43	37.25%	\$ 411.54
Cleaning Services	5204060	\$ 5,520.00	\$ 4,140.00	\$ 4,030.53	\$ 109.47	2.64%	\$ -
Rental of Equipment	5204070	\$ 228.00	\$ 171.00	\$ -	\$ 171.00	100.00%	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ 44.45	\$ (44.45)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 1,200.00	\$ 899.70	\$ -	\$ 899.70	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 3,900.00	\$ 2,925.00	\$ 2,753.80	\$ 171.20	5.85%	\$ -
Food	5304010	\$ 3,000.00	\$ 2,200.00	\$ 1,263.37	\$ 936.63	42.57%	\$ 1,536.87
Cell Phone Services	5403040	\$ 4,000.00	\$ 3,000.40	\$ 2,866.51	\$ 133.89	4.46%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 1,495.40	\$ 1,249.00	\$ 246.40	16.48%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 3,374.40	\$ 2,968.13	\$ 406.27	12.04%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 449.70	\$ 258.39	\$ 191.31	42.54%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 1,395.74	\$ (395.74)	-39.57%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,590.00	\$ 463.57	\$ 2,126.43	82.10%	\$ -
Other		\$ 57,307.00	\$ 46,539.02	\$ 51,887.97	\$ (5,348.95)	-11.49%	\$ 1,948.41
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 391,000.00	\$ 360,622.62	\$ 30,377.38	7.77%	\$ -
In Kind		\$ 754,459.00	\$ 391,000.00	\$ 360,622.62	\$ 30,377.38	7.77%	\$ -
Total		\$ 3,856,799.00	\$ 2,712,378.03	\$ 2,700,852.57	\$ 11,525.46	0.42%	\$ 444,134.81

CRRSA/ARPA

CRRSA.ARPA Fiscal Reports GY 21-23 as of APRIL 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	63,018	\$	63,019	\$	24,429	\$	38,590	61.2%
FRINGE	\$	28,317	\$	28,317	\$	8,295	\$	20,023	70.7%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	221,566	\$	221,566	\$	200,790	\$	20,776	9.4%
CONTRACTUAL	\$	4,568,098	\$	4,363,280	\$	2,789,178	\$	1,574,101	36.1%
COSA	\$	81,000	\$	30,000	\$	31,567	\$	(1,567)	-5.2%
Fees to Prof Contr.	\$	9,544	\$	9,544	\$	8,923	\$	621	6.5%
EISD	\$	1,189,999	\$	1,099,344	\$	170,509	\$	928,836	84.5%
SAISD	\$	1,087,000	\$	1,087,000	\$	729,978	\$	357,022	32.8%
BRADY	\$	775,000	\$	775,000	\$	558,787	\$	216,213	27.9%
BSA	\$	249,999	\$	249,999	\$	249,999	\$	0	0.0%
Healy Murphy	\$	186,090	\$	186,089	\$	186,089	\$	0	0.0%
Inman Christian	\$	249,999	\$	249,999	\$	249,999	\$	0	0.0%
Seton Home	\$	249,999	\$	223,417	\$	167,830	\$	55,587	24.9%
YWCA	\$	249,999	\$	213,417	\$	196,029	\$	17,388	8.1%
COSA on behalf of Ella Austin	\$	239,469	\$	239,469	\$	239,469	\$	-	0.0%
OTHER	\$	156,487	\$	99,840	\$	143,087	\$	(43,247)	-43.3%
TOTAL FED BUDGET	\$	5,037,486	\$	4,776,022	\$	3,165,779	\$	1,610,243	33.7%
TOTAL BUDGET	\$	5,037,486	\$	4,776,022	\$	3,165,779	\$	1,610,243	33.7%

Variance Explanations:

Personnel Services and Fringe Benefits	\$58.6k Salary & Fringe saving will be shifted to cover "Other" overage.
Travel	
Supplies	\$20.7k pending receipt of invoices (Halo, Cintas, Lakeshore).
Contractual	
-COSA	\$1.5M - Pending \$1.35M March & Final invoice receipt of EISD/SAISD; \$136k Pending receipt of 2 childcare final invoices.
Other	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$474,867	\$374

*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623

Procurement Card Transaction Log

YTD For the Period Ending: APRIL 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in April 2023			
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 72.00
138000003182	5304010	Food	\$ 355.00
Year to Date Total:			\$427.00

CRRSA.ARPA 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		5,037,486	4,840,186	2,986,347	1,853,839	38.30%	1,787,926
Regular Salaries	5101010	63,018	63,019	24,299	38,720	61.44%	0
Overtime Salaries	5101020	0	0	130	(130)	0.00%	0
Shift Differential	5101040	0	0	0	0	0.00%	0
Personnel Services		63,018	63,019	24,429	38,590	61.24%	0
Language Skill Pay	5101050	700	700	50	650	92.86%	0
FICA & Medicare Exp	5103005	5,323	5,323	1,536	3,787	71.14%	0
Life Insurance	5103010	21	21	6	15	73.56%	0
Retirement Exp	5105010	8,741	8,741	2,994	5,747	65.75%	0
CivIn Actv Healthcr	5170040	13,532	13,532	3,709	9,823	72.59%	0
Fringe Benefits		28,317	28,317	8,295	20,023	70.71%	0
Fees to Prof Contr.	5201040	9,544	9,544	8,923	621	6.50%	4,683
Contractual-Subrecip	5202040	2,276,999	2,186,344	900,486	1,285,858	58.81%	1,376,513
EISD	5202040	1,189,999	1,099,344	170,509	928,836	84.49%	1,019,490
SAISD	5202040	1,087,000	1,087,000	729,978	357,022	32.84%	357,022
Contractual Services	5202020	2,281,555	2,167,391	1,879,769	287,622	23.80%	267,291
COSA	5202020	81,000	30,000	31,567	(1,567)	-5.22%	0
Brady Building	5202020	775,000	775,000	558,787	216,213	27.90%	131,152
BSA	5202020	249,999	249,999	249,999	0	0.00%	0
Healy Murphy	5202020	186,090	186,089	186,089	0	0.00%	0
Inman	5202020	249,999	249,999	249,999	0	0.00%	0
Seton Home	5202020	249,999	223,417	167,830	55,587	24.88%	0
YWCA	5202020	249,999	213,417	196,029	17,388	8.15%	0
COSA on behalf of Ella Austin	5202020	239,469	239,469	239,469	0	0.00%	0
Contractual		4,568,098	4,363,280	2,789,178	1,574,101	36.08%	1,648,486
Office Supplies	5302010	\$5,329.76	\$5,329.76	1912.17	\$3,417.59	64.12%	0
Tools & Apparatus	5304050	0	0	(0)	0	0.00%	0
Other Commodities	5304080	186,830	186,830	73,911	112,920	60.44%	79,952
Cap<5000 - Comp Equ.	5501000	1,672	1,672	2,557	(886)	-52.99%	0
Cap<5000 - Other Imp	5501045	16,075	16,075	16,071	4	0.03%	0
Cap<5000 - M&E Other	5501055	6,616	6,616	66,445	(59,829)	-904.32%	1,300
Cap<5000 - Furn &Fix	5501065	5,044	5,044	39,894	(34,851)	-691.00%	46,067
Supplies		221,566	221,566	200,790	20,776	9.38%	127,319
Education - Classes	5201025	0	0	75	(75)	0.00%	0
Legal Expenses	5201050	0	0	38	(38)	0.00%	0
Adv and Publications	5203040	46,100	5,000	24,348	(19,348)	-386.96%	6,429
Binding & Printing	5203060	36,849	21,302	39,398	(18,096)	-84.95%	0
Transportation Fees	5203090	201	201	0	201	100.00%	0
Maint - Buildings	5204050	0	0	1,098	(1,098)	0.00%	0
Mail and Parcel Post	5205010	0	0	170	(170)	0.00%	0
Food	5304010	355	355	3,224	(2,869)	-808.05%	0
Cell Phone Services	5403040	1,233	1,233	294	939	76.18%	133
Wireless Data Comm.	5403510	\$1,170	\$1,170	\$0	\$1,170	100.00%	0
Software Licenses	5404520	51,428	51,428	51,428	0	0.00%	0
Cap Admin Costs - Direct	5402030	0	0	301	(301)	0.00%	0
Cap Admin Costs - Indirect	5402050	0	0	73	(73)	0.00%	0
Relocation Expenses	5407060	19,151	19,151	22,641	(3,490)	-18.22%	5,559
Other		156,487	99,840	143,087	(43,247)	-43.32%	12,121
Total		5,037,486	4,776,022	3,165,779	1,610,243	33.72%	1,787,926

EHS/HEAD START

EHS/HS Fiscal Reports GY 23-24 as of April 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,172,684	\$1,293,696	\$1,286,653	\$7,043	0.5%
FRINGE	\$2,101,637	\$502,406	\$501,214	\$1,192	0.2%
TRAVEL	\$32,447	\$600	\$1,589	(\$989)	-164.9%
SUPPLIES	\$68,598	\$11,671	\$15,138	(\$3,467)	-29.7%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$20,407,513	\$1,661,516	\$1,498,891	\$162,625	9.8%
COSA	\$212,836	\$22,516	\$25,027	(\$11,455)	-50.9%
Edgewood	\$6,284,997	\$512,000	\$435,167	\$78,133	15.3%
San Antonio ISD	\$13,556,460	\$1,100,000	\$1,015,383	\$84,617	7.7%
SAMH/UIW	\$353,220	\$27,000	\$23,314	\$11,330	42.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$411,653	\$130,761	\$157,445	(\$26,684)	-20.4%
TOTAL FEDERAL BUDGET	\$28,269,532	\$3,600,650	\$3,460,931	\$139,719	3.9%
Non Federal/In Kind	\$7,067,383	\$629,186.00	\$5,943	\$623,243	99.1%
TOTAL BUDGET*	\$35,336,915	\$4,229,836	\$3,466,874	\$762,962	18.0%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	(\$989) Travel realized earlier than expected.
Supplies	(\$3.4K) Office supplies, reusable water bottles, received in Apr.
Contractual	
- COSA	(\$11.4K) due to events , Texas A&M Institute, NTA, and Solis Translation
EISD	\$78K - EISD pending EHS and HS March invoice, 45 days to invoice.
SAISD	
- SAMH/UIW	\$11K March SAMH invoice processed in May
Other	(\$26K) Binding & Printing (calendars,home visit printing, etc. exceeds budget line)
Non Federal/In Kind	\$623k Non federal posted in following period, May.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,300,537	\$520,031	\$	400,513.61	
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$36,255	\$29,442	\$6,813	18.8%
EHS Training and Technical Assistance**	\$45,632	\$7,408	\$5,943	\$1,465	19.8%

**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.

Procurement Card Transaction Log

For the Period Ending: April 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
4/17/2023	138000003502	5201040	FBI.gov	4 FBI fingerprints	\$72.00
Monthly Total:					\$72.00

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$165.00
138000003502	5201040	Fees to Prof Contr.	\$126.00
Year to Date Total:			\$363.00

San Antonio Independent School District GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Center: Office Clerk	\$ -	\$ -	\$ -	\$ 49,309.00	\$ 6,163.62	\$ 43,145.38
Personnel Salaries & Wages	\$ 10,283,037.00	\$ 787,511.00	\$ 9,495,526.00	\$ 3,470,087.00	\$ 343,288.57	\$ 3,126,798.43
FICA	\$ 700,000.00	\$ 57,912.20	\$ 642,087.80	\$ 300,000.00	\$ 25,684.10	\$ 274,315.90
Health Insurance	\$ 1,155,376.00	\$ 80,793.47	\$ 1,074,582.53	\$ 550,000.00	\$ 48,906.82	\$ 501,093.18
Retirement	\$ 1,000,000.00	\$ 85,749.20	\$ 914,250.80	\$ 100,000.00	\$ 9,310.92	\$ 90,689.08
Worker's Compensation	\$ 80,000.00	\$ 3,417.05	\$ 76,582.95	\$ 33,442.00	\$ 1,384.00	\$ 32,058.00
Classroom Supplies	\$ 2,578.00	\$ -	\$ 2,578.00	\$ -	\$ -	\$ -
Office Supplies	\$ 2,578.00	\$ -	\$ 2,578.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 380.00	\$ -	\$ 380.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Total:	\$ 13,556,460.00	\$ 1,015,382.92	\$ 12,541,077.08	\$ 4,453,529.00	\$ 428,574.41	\$ 4,024,954.59

Edgewood Independent School District GY22-23-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,787,412.00	\$ 337,364.86	\$ 3,450,047.14	\$ 1,354,388.00	\$ 108,825.73	\$ 1,245,562.27
FICA	\$ 55,639.00	\$ 321.69	\$ 55,317.31	\$ -	\$ 1,308.69	\$ (1,308.69)
Health Insurance	\$ 364,914.00	\$ 2,367.67	\$ 362,546.33	\$ -	\$ 5,222.95	\$ (5,222.95)
Retirement	\$ 327,320.00	\$ 1,845.76	\$ 325,474.24	\$ -	\$ 4,188.17	\$ (4,188.17)
Worker's Compensation	\$ 42,592.00	\$ 650.79	\$ 41,941.21	\$ -	\$ 902.51	\$ (902.51)
Classroom Supplies	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,500.00	\$ 396.60	\$ 2,103.40	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ 897.45	\$ 1,602.55	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 1,300.00	\$ 3,700.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 6,191.00	\$ -	\$ 6,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 469.22	\$ 130.78	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 33.41	\$ 966.59	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 3,310.75	\$ 30,564.25	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 4,702,108.00	\$ 348,958.20	\$ 4,353,149.80	\$ 1,354,388.00	\$ 120,448.05	\$ 1,233,939.95

Edgewood Independent School District GY23-24-EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,203,342.00	\$ 83,546.15	\$ 1,119,795.85	\$ 63,688.00	\$ 5,689.51	\$ 57,998.49
FICA	\$ 17,500.00	\$ 35.88	\$ 17,464.12	\$ 923.00	\$ 88.23	\$ 834.77
Health Insurance	\$ 101,237.00	\$ 801.34	\$ 100,435.66	\$ 20,759.00	\$ 242.18	\$ 20,516.82
Retirement	\$ 126,450.00	\$ 292.23	\$ 126,157.77	\$ 7,006.00	\$ 313.00	\$ 6,693.00
Worker's Compensation	\$ 13,360.00	\$ 83.26	\$ 13,276.74	\$ 710.00	\$ 114.68	\$ 595.32
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
Staff Development/Training/Seminars-Class CDA	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,500.00	\$ 229.78	\$ 1,270.22	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 1,219.75	\$ 14,780.25	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,582,889.00	\$ 86,208.39	\$ 1,496,680.61	\$ 394,122.00	\$ 6,447.60	\$ 387,674.40