

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



EHS/HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,172,684	\$2,216,990	\$2,250,734	(\$33,744)	-1.5%
FRINGE	\$2,101,637	\$857,537	\$862,928	(\$5,391)	-0.6%
TRAVEL	\$32,447	\$8,200	\$2,077	\$6,123	74.7%
SUPPLIES	\$68,598	\$20,379	\$30,779	(\$10,400)	-51.0%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$20,407,513	\$4,999,297	\$4,693,263	\$306,034	6.1%
COSA	\$335,818	\$66,297	\$85,905	(\$19,607)	-29.6%
Edgewood	\$6,273,806	\$1,539,000	\$1,471,716	\$67,284	4.4%
San Antonio ISD	\$13,524,149	\$3,330,000	\$3,054,465	\$275,535	8.3%
SAMH	\$273,740	\$64,000	\$81,177	(\$17,177)	-26.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$411,653	\$188,674	\$226,286	(\$37,612)	-19.9%
TOTAL FEDERAL BUDGET	\$28,269,532	\$8,291,077	\$8,066,067	\$225,010	2.7%
Non Federal/In Kind	\$7,067,383	\$1,787,694	\$1,707,654	\$80,040	4.5%
TOTAL BUDGET*	\$35,336,915	\$10,078,771	\$9,773,721	\$305,050	3.0%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	June Travel was forecasted at \$2.6k and Actuals were only \$487.80. YTD savings of \$6,123. These savings are a placeholder for possible postponed Travel in succeeding months.
Supplies	Purchase of 6 printers, 10 laptops, and computer chips/equipment totaling \$11,749.32 in June.
Contractual	More May expenses than expected for UIW \$13,294.15, and NTA \$5,410.68. *UIW Previously reported under SAMH/UIW, current COSA year PO includes this expense under COSA Contractual Misc.
EISD	*T&TA Exepenses listed under COSA Contractual, tracked seperately from the direct funds
SAISD	*T&TA Exepenses listed under COSA Contractual, tracked seperately from the direct funds
SAMH	YTD expenses underbudgeted. Projections to be adjusted in July and will result in a favorable variance in future months.
Other	(\$45K) May expenses more than expected: Education-Classes (HS CPSI Combo, Doseum continuing education, HS Data camp) and Bindina & Printina (Parent Handbook: budaget line exceeded)
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,300,537	\$1,466,058	\$841,251		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$68,040	\$53,287	\$14,753	21.68%
EHS Training and Technical Assistance**	\$45,632	\$12,365	\$9,365	\$2,999	24.26%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

Stephen Gonzalez
07/21/2023

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL		YEAR TO DATE						
		BUDGET		Budget	Actual	Variance \$	Variance %			
Description	GL	\$	35,336,915	\$	10,078,771	\$	9,773,721	\$	305,050	3.03%
Regular Salaries	5101010	\$	5,170,669	\$	2,216,490	\$	2,236,517	\$	(20,027)	-0.90%
Temporary Salaries	5101015	\$	-	\$	-	\$	1,894.73	\$	(1,894.73)	0.00%
Overtime Salaries	5101020	\$	2,000.00	\$	500.00	\$	-	\$	500.00	100.00%
Shift Differential	5101040	\$	15.00	\$	-	\$	-	\$	-	0.00%
Retiree Payout Sal	5101070	\$	-	\$	-	\$	12,322.75	\$	(12,322.75)	0.00%
Personnel Services		\$	5,172,684	\$	2,216,990	\$	2,250,734	\$	(33,744)	-1.52%
Language Skill Pay	5101050	\$	22,560	\$	2,350	\$	9,450	\$	(7,100)	-302.13%
FICA & Medicare Exp	5103005	\$	395,141	\$	169,834	\$	166,998	\$	2,836	1.67%
Temp FICA & Medicare	5103007	\$	-	\$	-	\$	144.96	\$	(144.96)	0.00%
Life Insurance	5103010	\$	523	\$	2,217	\$	1,533	\$	684	30.85%
Pers Leave Buy Back	5103035	\$	70,500	\$	-	\$	-	\$	-	0.00%
Retirement Exp	5105010	\$	683,657	\$	263,848	\$	294,222	\$	(30,374)	-11.51%
CivIn Actv Healthcr	5170040	\$	929,256	\$	419,289	\$	390,580	\$	28,709	6.85%
Fringe Benefits		\$	2,101,637	\$	857,537	\$	862,928	\$	(5,391)	-0.63%
Travel-Official	5207010		32,447	\$	8,200	\$	2,077		6,123	74.67%
Travel-Official		\$	32,447	\$	8,200	\$	2,077	\$	6,123	74.67%
Fees to Prof Contr.	5201040	\$	94,267.00	\$	22,902.25	\$	51,540.21	\$	(28,637.96)	-125.04%
Contractual Services	5202020	\$	198,047.00	\$	35,325.00	\$	32,032.45	\$	3,292.55	9.32%
Contractual - Subrecipients	5202040	\$	19,841,459.00	\$	4,877,070.00	\$	4,528,480.99	\$	348,589.01	7.15%
EISD	5202040	\$	6,273,806.00	\$	1,539,000.00	\$	1,471,715.94	\$	67,284.06	4.37%
SAISD	5202040	\$	13,524,149.00	\$	3,330,000.00	\$	3,054,465.05	\$	275,534.95	8.27%
UIW	5202020	\$	79,480.00	\$	10,000.00	\$	-	\$	10,000.00	100.00%
SAMH	6102100	\$	273,740.00	\$	64,000.00	\$	81,177.19	\$	(17,177.19)	-26.84%
Direct	5202020	\$	5,300.00	\$	1,325.00	\$	6,458.01	\$	(5,133.01)	-387.40%
TTA	5202020	\$	113,267.00	\$	24,000.00	\$	25,574.44	\$	(1,574.44)	-6.56%
TTA	5202040	\$	43,504.00	\$	8,070.00	\$	2,300.00	\$	5,770.00	71.50%
Other Contract Svcs	5202025	\$	-	\$	-	\$	31.96	\$	(31.96)	0.00%
Contractual		\$	20,407,513.00	\$	4,999,297.25	\$	4,693,262.80	\$	306,034.45	6.12%
Office Supplies	5302010	\$	39,947	\$	12,800	\$	8,779	\$	4,021	31.42%
Other Commodities	5304080	\$	14,000	\$	4,017	\$	2,561	\$	1,456	36.24%
Cap<5000 - Comp Equ.	5501000	\$	9,651	\$	2,500	\$	19,439	\$	(16,939)	-677.58%
Cap<5000 - M&E Other	5501055	\$	2,500	\$	531	\$	(0)	\$	531	100.00%
Cap<5000 - Furn &Fix	5501065	\$	2,500	\$	531	\$	-	\$	531	100.00%
Supplies		\$	68,598	\$	20,379	\$	30,779	\$	(10,400)	-51.03%
M&E Auto(BudgetOnly)	5709090	\$	75,000.00	\$	-	\$	-	\$	-	0.00%
Equipment		\$	75,000.00	\$	-	\$	-	\$	-	0.00%
Education - Classes	5201025	\$	92,700	\$	31,805	\$	51,297	\$	(19,492)	-61.28%
Adv and Publications	5203040	\$	2,443	\$	1,220	\$	(0)	\$	1,220	100.00%
Binding & Printing	5203060	\$	31,000	\$	10,133	\$	42,278	\$	(32,144)	-317.21%
Subs to Publications	5203070	\$	1,000	\$	533	\$	315	\$	218	40.94%
Transportation Fees	5203090	\$	8,669	\$	3,570	\$	4,855	\$	(1,285)	-35.98%
Maint & Rep - Cmrc	5204020	\$	1,067	\$	267	\$	158	\$	109	40.85%
Maint - Buildings	5204050	\$	21,898	\$	9,125	\$	4,489	\$	4,637	50.81%
Cleaning Services	5204060	\$	76,031	\$	29,342	\$	27,639	\$	1,703	5.80%
Maint.- Repair Auto	5204090	\$	1,800	\$	450	\$	28	\$	422	93.85%
Mail and Parcel Post	5205010	\$	1,500	\$	125	\$	11	\$	114	91.39%
Rental Office Equip.	5205020	\$	10,000	\$	2,625	\$	1,481	\$	1,144	43.59%
Alarm and Sec. Serv.	5208530	\$	2,080	\$	689	\$	-	\$	689	100.00%
M&R Parts Automotive	5301020	\$	1,500	\$	375	\$	51	\$	324	86.41%
Food	5304010	\$	12,700	\$	4,833	\$	7,523	\$	(2,690)	-55.66%
Cell Phone Services	5403040	\$	32,051	\$	13,051	\$	9,925	\$	3,126	23.95%
Wireless Data Comm.	5403510	\$	12,451	\$	5,540	\$	4,744	\$	796	14.37%
Motor Fuel and Lub.	5403545	\$	2,600	\$	650	\$	520	\$	130	20.03%
Software Licenses	5404520	\$	335.00	\$	83.75	\$	152.63	\$	(68.88)	-82.24%
Gas and Electricity	5404530	\$	30,271	\$	12,233	\$	9,020	\$	3,213	26.26%
Water and Sewer	5404540	\$	3,104	\$	1,269	\$	759	\$	510	40.22%
DW Other	5407032	\$	3,000	\$	750	\$	185	\$	565	75.29%
Subs - Comp. Serv	5203080	\$	58,453	\$	58,453	\$	59,465	\$	(1,012)	-1.73%
Relocation Expenses	5407060	\$	5,000	\$	1,550	\$	1,392	\$	158	10.19%
Other		\$	411,653	\$	188,674	\$	226,286	\$	(37,612)	-19.94%
In Kind Salaries	6501010	\$	190,011	\$	47,502	\$	-	\$	47,502	100.00%
In Kind Social Security	6503005	\$	14,536	\$	3,634	\$	-	\$	3,634	100.00%
In Kind Life Insurance	6503010	\$	190	\$	47	\$	-	\$	47	100.00%
In Kind - Flex Benefit	6504030	\$	24,353	\$	6,088	\$	-	\$	6,088	100.00%
In Kind TMRS	6505010	\$	10,644	\$	2,661	\$	-	\$	2,661	100.00%
In Kind Other Contrc	6602025	\$	6,827,649	\$	1,727,762	\$	1,707,654	\$	20,108	1.16%
In Kind		\$	7,067,383	\$	1,787,694	\$	1,707,654	\$	80,040	4.48%
Total		\$	35,336,915	\$	10,078,771	\$	9,773,721	\$	305,050	3.03%

Procurement Card Transaction Log

For the Period Ending: June 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
6/16/2023	138000003503	5201040	FBI.gov	Fingerprinting	\$18.00
6/16/2023	138000003502	5201040	FBI.gov	Fingerprinting	\$18.00
6/16/2023	138000003502	5202025	Sam's Club	Flower bouquets for Jule Sugarman/David Chavarria Award	\$31.96
Monthly Total:					\$67.96

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$165.00
138000003502	5201040	Fees to Prof Contr.	\$126.00
138000003502	5201040	Fees to Prof Contr.	\$72.00
138000003502	5201040	Fees to Prof Contr.	\$36.00
Year to Date Total:			\$466.96

San Antonio Independent School District GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 10,219,537.00	\$ 2,338,153.55	\$ 7,881,383.45	\$ 3,470,087.00	\$ 1,013,645.63	\$ 2,456,441.37
FICA	\$ 700,000.00	\$ 173,894.23	\$ 526,105.77	\$ 300,000.00	\$ 76,113.14	\$ 223,886.86
Health Insurance	\$ 1,155,376.00	\$ 274,728.18	\$ 880,647.82	\$ 550,000.00	\$ 147,301.78	\$ 402,698.22
Retirement	\$ 1,000,000.00	\$ 257,346.01	\$ 742,653.99	\$ 100,000.00	\$ 25,224.07	\$ 74,775.93
Worker's Compensation	\$ 80,000.00	\$ 10,343.08	\$ 69,656.92	\$ 33,442.00	\$ 2,728.79	\$ 30,713.21
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	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 63,500.00	\$ -	\$ 63,500.00	\$ -	\$ -	\$ -
Total:	\$ 13,556,460.00	\$ 3,054,465.05	\$ 10,501,994.95	\$ 4,453,529.00	\$ 1,265,013.41	\$ 3,188,515.59

Edgewood Independent School District GY23-24-HS						
Description	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,787,412.00	\$ 989,714.03	\$ 2,797,697.97	\$ 1,354,388.00	\$ 439,281.89	\$ 915,106.11
FICA	\$ 55,639.00	\$ 8,814.69	\$ 46,824.31	\$ -	\$ 5,205.81	\$ (5,205.81)
Health Insurance	\$ 364,914.00	\$ 52,054.17	\$ 312,859.83	\$ -	\$ 22,095.85	\$ (22,095.85)
Retirement	\$ 327,320.00	\$ 65,098.50	\$ 262,221.50	\$ -	\$ 13,131.02	\$ (13,131.02)
Worker's Compensation	\$ 42,592.00	\$ 12,401.97	\$ 30,190.03	\$ -	\$ 3,556.69	\$ (3,556.69)
Classroom Supplies	\$ 23,000.00	\$ (287.82)	\$ 23,287.82	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ 1,397.82	\$ 2,602.18	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,500.00	\$ 1,688.86	\$ 811.14	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ 1,673.79	\$ 826.21	\$ -	\$ -	\$ -
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	\$ 1,000.00	\$ 5,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 757.75	\$ (157.75)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ 849.96	\$ (349.96)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 135.23	\$ 864.77	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 7,101.75	\$ 26,773.25	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 8,017.24	\$ 16,982.76	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 4,702,108.00	\$ 1,151,717.94	\$ 3,550,390.06	\$ 1,354,388.00	\$ 483,271.26	\$ 871,116.74

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	\$ 271,291.06	\$ 932,050.94	\$ 63,688.00	\$ 13,052.63	\$ 50,635.37
FICA	\$ 17,500.00	\$ 2,552.18	\$ 14,947.82	\$ 923.00	\$ 178.46	\$ 744.54
Health Insurance	\$ 101,237.00	\$ 14,166.63	\$ 87,070.37	\$ 20,759.00	\$ 485.86	\$ 20,273.14
Retirement	\$ 126,450.00	\$ 19,161.78	\$ 107,288.22	\$ 7,006.00	\$ 487.26	\$ 6,518.74
Worker's Compensation	\$ 13,360.00	\$ 5,336.65	\$ 8,023.35	\$ 710.00	\$ 235.06	\$ 474.94
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	\$ 440.80	\$ 44,559.20	\$ -	\$ -	\$ -
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	\$ 202.55	\$ 2,297.45	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 10,000.00	\$ 1,003.07	\$ 8,996.93	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
(Specify) 1	\$ -	\$ 4,650.00	\$ (4,650.00)	\$ -	\$ -	\$ -
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	\$ 154.59	\$ 2,845.41	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 2,902.75	\$ 13,097.25	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 206.16	\$ 3,793.84	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,582,889.00	\$ 322,298.00	\$ 1,260,591.00	\$ 395,722.00	\$ 14,439.27	\$ 381,282.73

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 803,705	\$ 775,245	\$ 789,684	\$ (14,440)	-1.9%
FRINGE	\$ 308,715	\$ 277,211	\$ 305,501	\$ (28,290)	-10.2%
TRAVEL	\$ 9,913	\$ 4,160	\$ 7,209	\$ (3,049)	-73.3%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 74,767	\$ 36,974	\$ 33,276	\$ 3,698	10.0%
CONTRACTUAL	\$ 1,850,885	\$ 1,670,254	\$ 1,667,933	\$ 2,321	0.1%
COSA	\$ 64,782	\$ 33,163	\$ 30,958	\$ 2,205	6.6%
Blessed Sacrament	\$ 363,835	\$ 333,520	\$ 333,520	\$ -	0.0%
Ella Austin	\$ 396,912	\$ 363,737	\$ 363,737	\$ 0	0.0%
Healy Murphy	\$ 529,215	\$ 485,111	\$ 485,111	\$ -	0.0%
Inman Christian	\$ 231,532	\$ 212,162	\$ 212,046	\$ 116	0.1%
Seton Home	\$ 99,229	\$ 90,959	\$ 90,959	\$ -	0.0%
YWCA	\$ 165,380	\$ 151,602	\$ 151,602	\$ -	0.0%
OTHER	\$ 54,355	\$ 53,214	\$ 59,275	\$ (6,062)	-11.4%
TOTAL FED BUDGET	\$ 3,102,340	\$ 2,817,057	\$ 2,862,878	\$ (45,821)	-1.6%
NON FED SHARE/IN KIND	\$ 754,459	\$ 584,000	\$ 599,005	\$ (15,005)	-2.6%
TOTAL BUDGET	\$ 3,856,799	\$ 3,401,057	\$ 3,461,883	\$ (60,826)	-1.8%

Variance Explanations:

\$ -

Personnel Services and Fringe Benefits	(\$42K) Overspent due to EHS employees assisting CCP program.
Travel	(\$3K) More travel & conferences than originally budgeted (NHSA & Regent Univ. Conferences).
Supplies	\$3.6K Less expenses than expected, savings will be used to offset negative balance in personnel services.
Contractual -COSA	\$2.3K May have additional pending invoices for First3Years & FSA, any positive variance will be used to offset Other; Quarter 3 Scorecard \$116 disallowance for Inman.
Other	(\$6k) Overspent in Education - Classes (TXAEYC & Regents University Conference/Registration fee)
Non Federal Share/In Kind	(\$15K) More In-Kind than budgeted for Home Learning Activities

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$519,282	\$146,698		
*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	\$44,491	\$49,807	(\$5,316) -11.9%
(Earmarked costs)				

Stephen Gonzalez
07.20.2023

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,856,799.00	\$ 3,401,057.02	\$ 3,461,882.86	\$ (60,825.84)	-1.79%	\$ 27,404.63
Regular Salaries	5101010	\$ 793,495.94	\$ 775,244.52	\$ 779,473.91	\$ (4,229.39)	-0.55%	\$ -
Temporary Salaries	5101015	\$ 576.00	\$ -	\$ 576.27	\$ (576.27)	0.00%	\$ -
Overtime Salaries	5101020	\$ 2.00	\$ -	\$ 1.76	\$ (1.76)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ 9,631.00	\$ -	\$ 9,632.09	\$ (9,632.09)	0.00%	\$ -
Personnel Services		\$ 803,704.94	\$ 775,244.52	\$ 789,684.03	\$ (14,439.51)	-1.86%	\$ -
Language Skill Pay	5101050	\$ 2,200.00	\$ 2,200.00	\$ 2,050.00	\$ 150.00	6.82%	\$ -
FICA & Medicare Exp	5103005	\$ 60,763.74	\$ 56,468.95	\$ 58,808.03	\$ (2,339.08)	-4.14%	\$ -
Temp FICA & Medicare	5103007	\$ 49.00	\$ -	\$ 49.35	\$ (49.35)	0.00%	\$ -
Life Insurance	5103010	\$ 652.60	\$ 691.04	\$ 569.88	\$ 121.16	17.53%	\$ -
Pers Leave Buy Back	5103035	\$ 12,762.00	\$ 9,166.60	\$ 12,762.05	\$ (3,595.45)	-39.22%	\$ -
Retirement Exp	5105010	\$ 106,431.21	\$ 93,173.69	\$ 104,579.14	\$ (11,405.45)	-12.24%	\$ -
Civiln Actv Healthcr	5170040	\$ 125,856.57	\$ 115,510.96	\$ 126,682.52	\$ (11,171.56)	-9.67%	\$ -
Fringe Benefits		\$ 308,715.12	\$ 277,211.24	\$ 305,500.97	\$ (28,289.73)	-10.21%	\$ -
Travel-Official	5207010	\$ 9,913.31	\$ 4,160.00	\$ 7,208.98	\$ (3,048.98)	-73.29%	\$ -
Travel-Official		\$ 9,913.31	\$ 4,160.00	\$ 7,208.98	\$ (3,048.98)	-73.29%	\$ -
Fees to Prof Contr.	5201040	\$ 56,781.63	\$ 29,263.00	\$ 15,631.40	\$ 13,631.60	46.58%	\$ 12,154.17
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,640,990.65	\$ 1,652,301.64	\$ (11,310.99)	-0.69%	\$ 4,034.20
BSA	5202020	\$ 363,835.00	\$ 333,520.00	\$ 333,520.00	\$ -	0.00%	\$ -
Ella Austin	5202020	\$ 396,912.00	\$ 363,737.00	\$ 363,736.77	\$ 0.23	0.00%	\$ 99.23
Healy	5202020	\$ 529,215.00	\$ 485,111.00	\$ 485,111.00	\$ -	0.00%	\$ -
Inman	5202020	\$ 231,532.00	\$ 212,161.65	\$ 212,045.88	\$ 115.77	0.05%	\$ 188.12
Seton Home	5202020	\$ 99,229.00	\$ 90,959.00	\$ 90,959.00	\$ -	0.00%	\$ -
YWCA	5202020	\$ 165,380.00	\$ 151,602.00	\$ 151,602.00	\$ -	0.00%	\$ -
Direct	5202020	\$ 8,000.00	\$ 3,900.00	\$ 6,661.18	\$ (2,761.18)	0.00%	\$ 1,571.36
Admin	5202020	\$ -	\$ -	\$ 13.80	\$ (13.80)	0.00%	\$ -
TTA	5202020	\$ -	\$ -	\$ 8,652.01	\$ (8,652.01)	0.00%	\$ 2,175.49
Contractual		\$ 1,850,884.63	\$ 1,670,253.65	\$ 1,667,933.04	\$ 2,320.61	0.14%	\$ 16,188.37
Office Supplies	5302010	\$ 17,858.00	\$ 12,297.00	\$ 2,660.13	\$ 9,636.87	78.37%	\$ 3,050.85
Computer Software	5304075	\$ 448.00	\$ 198.00	\$ -	\$ 198.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 54.69	\$ (54.69)	0.00%	\$ -
Other Commodities	5304080	\$ 38,840.00	\$ 15,000.00	\$ 15,837.16	\$ (837.16)	-5.58%	\$ 4,071.29
Cap<5000 - Comp Equ.	5501000	\$ 12,365.00	\$ 6,188.00	\$ 5,954.12	\$ 233.88	3.78%	\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 4,703.63	\$ (4,703.63)	0.00%	\$ 233.01
Cap<5000 - Furn & Fix	5501065	\$ 5,256.00	\$ 3,291.00	\$ 4,065.80	\$ (774.80)	-23.54%	\$ 812.25
Supplies		\$ 74,767.00	\$ 36,974.00	\$ 33,275.53	\$ 3,698.47	10.00%	\$ 8,167.40
Education - Classes	5201025	\$ 12,917.00	\$ 16,936.00	\$ 28,346.59	\$ (11,410.59)	-67.37%	\$ -
Adv and Publications	5203040	\$ 1,536.00	\$ -	\$ 273.02	\$ (273.02)	0.00%	\$ 1,096.71
Binding & Printing	5203060	\$ 10,000.00	\$ 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	\$ 2,565.40	\$ 1,632.10	\$ 933.30	36.38%	\$ -
Maint - Buildings	5204050	\$ 4,232.00	\$ 3,073.02	\$ 1,586.61	\$ 1,486.41	48.37%	\$ 755.08
Cleaning Services	5204060	\$ 4,130.00	\$ 4,790.00	\$ 4,030.53	\$ 759.47	15.86%	\$ -
Rental of Equipment	5204070	\$ -	\$ 47.00	\$ -	\$ 47.00	100.00%	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ 44.45	\$ (44.45)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 230.00	\$ 1,099.90	\$ -	\$ 1,099.90	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,820.00	\$ 3,575.00	\$ 2,753.80	\$ 821.20	22.97%	\$ -
Food	5304010	\$ 3,000.00	\$ 2,200.00	\$ 1,668.29	\$ 531.71	24.17%	\$ 1,197.07
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ 178.70	\$ (178.70)	0.00%	\$ -
Cell Phone Services	5403040	\$ 4,000.00	\$ 3,666.80	\$ 3,602.11	\$ 64.69	1.76%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 1,831.80	\$ 1,623.05	\$ 208.75	11.40%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 4,124.80	\$ 3,982.07	\$ 142.73	3.46%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 549.90	\$ 345.78	\$ 204.12	37.12%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 1,496.41	\$ (496.41)	-49.64%	\$ -
Subs - Comp. Serv	5203080	\$ 590.00	\$ 590.00	\$ 463.57	\$ 126.43	21.43%	\$ -
Other		\$ 54,355.00	\$ 53,213.62	\$ 59,275.30	\$ (6,061.68)	-11.39%	\$ 3,048.86
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 584,000.00	\$ 599,005.01	\$ (15,005.01)	-2.57%	\$ -
In Kind		\$ 754,459.00	\$ 584,000.00	\$ 599,005.01	\$ (15,005.01)	-2.57%	\$ -
Total		\$ 3,856,799.00	\$ 3,401,057.02	\$ 3,461,882.86	\$ (60,825.84)	-1.79%	\$ 27,404.63

Procurement Card Transaction Log

YTD For the Period Ending: June 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in June 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

CRRSA/ARPA

CRRSA.ARPAs Fiscal Reports GY 21-23 as of JUNE 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	22,625	\$	22,625	\$	24,429	\$ (1,804)	-7.97%
FRINGE	\$	7,116	\$	7,116	\$	8,295	\$ (1,179)	-16.56%
SUPPLIES	\$	339,798	\$	339,798	\$	311,051	\$ 28,747	8.46%
CONTRACTUAL	\$	4,515,448	\$	4,515,448	\$	4,373,376	\$ 142,071	3.15%
COSA	\$	31,568	\$	31,568	\$	31,567	\$ 1	0.00%
Fees to Prof Contr.	\$	6,326	\$	6,326	\$	13,606	\$ (7,280)	-115.08%
EISD	\$	1,189,999	\$	1,189,999	\$	1,186,723	\$ 3,276	0.28%
SAISD	\$	1,087,000	\$	1,087,000	\$	1,082,604	\$ 4,396	0.40%
BRADY	\$	775,000	\$	775,000	\$	686,342	\$ 88,658	11.44%
BSA	\$	249,999	\$	249,999	\$	249,999	\$ -	0.00%
Healy Murphy	\$	186,090	\$	186,090	\$	186,089	\$ 1	0.00%
Inman Christian	\$	249,999	\$	249,999	\$	249,999	\$ -	0.00%
Seton Home	\$	249,999	\$	249,999	\$	249,999	\$ -	0.00%
YWCA	\$	249,999	\$	249,999	\$	196,980	\$ 53,019	21.21%
COSA on behalf of Ella Austin	\$	239,469	\$	239,469	\$	239,469	\$ -	0.00%
OTHER	\$	152,500	\$	152,500	\$	151,384	\$ 346	0.23%
TOTAL BUDGET	\$	5,037,487	\$	5,037,487	\$	4,868,535	\$ 168,952	3.35%

Variance Explanations:

Personnel Services and Fringe Benefits (\$2.9K) Positive variance in contractual will cover the overage in personnel costs; Positions delimited 03/31/23.

Supplies

Contractual:

COSA \$34K Contractual items not completed due to time constraints and supply chain issues.

Fees to Prof (\$7.2K) Labor and equipment costs for conference room (Discovery) AV refresh.

EISD

SAISD

Brady Building \$88k Due to time constraints, funds cannot be used for other purposes.

BSA

Healy Murphy

Inman Christian Ctr

Seton Home

YWCA \$18k Unable to complete planned project due to contractor and supply chain delays.

Ella Austin

Other

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$730,280	\$374

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

Stephen Gonzalez
07/21/2023

CRRSA.ARP 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE			
Description	GL		Budget	Actual	Variance \$	Variance %
		5,037,486	5,036,716	4,868,535	168,181	3.34%
Regular Salaries	5101010	22,625	22,625	24,299	(1,674)	-7.40%
Overtime Salaries	5101020	0	0	130	(130)	0.00%
Personnel Services		22,625	22,625	24,429	(1,804)	-7.97%
Language Skill Pay	5101050	50	50	50	0	0.00%
FICA & Medicare Exp	5103005	1,384	1,384	1,536	(152)	-10.98%
Life Insurance	5103010	8	8	6	2	31.00%
Retirement Exp	5105010	2,706	2,706	2,994	(288)	-10.65%
CivIn Actv Healthcr	5170040	2,968	2,968	3,709	(741)	-24.96%
Fringe Benefits		7,116	7,116	8,295	(1,179)	-16.56%
Fees to Prof Contr.	5201040	6,326	6,326	13,606	(7,280)	-115.08%
Contractual-Subrecip	5202040	2,276,999	2,276,999	2,269,326	7,673	0.34%
EISD	5202040	1,189,999	1,189,999	1,186,723	3,276	0.28%
SAISD	5202040	1,087,000	1,087,000	1,082,604	4,396	0.40%
Contractual Services	5202020	2,232,121	2,232,121	2,090,443	141,678	6.35%
COSA	5202020	31,568	65,582	31,567	34,015	51.87%
Brady Building	5202020	775,000	775,000	686,342	88,658	11.44%
BSA	5202020	249,999	250,113	249,999	114	0.05%
Healy Murphy	5202020	186,090	186,203	186,089	114	0.06%
Inman	5202020	249,999	250,113	249,999	114	0.05%
Seton Home	5202020	249,999	250,113	249,999	114	0.05%
YWCA	5202020	249,999	215,531	196,980	18,551	8.61%
COSA on behalf of Ella Austin	5202020	239,469	239,469	239,469	0	0.00%
Contractual		4,515,447	4,515,447	4,373,376	142,070	-108.40%
Office Supplies	5302010	\$1,912.17	\$1,912.17	1912.17	\$0.00	0.00%
Other Commodities	5304080	185,124	185,124	159,700	25,424	13.73%
Cap<5000 - Comp Equ.	5501000	2,557	2,557	3,996	(1,438)	-56.25%
Cap<5000 - Other Imp	5501045	16,071	16,071	16,071	0	0.00%
Cap<5000 - M&E Other	5501055	66,068	66,068	66,445	(377)	-0.57%
Cap<5000 - Furn &Fix	5501065	68,065	68,065	62,927	5,138	7.55%
Supplies		339,798	339,798	311,051	28,747	8.46%
Education - Classes	5201025	75	75	75	0	0.00%
Legal Expenses	5201050	0	0	38	(38)	0.00%
Adv and Publications	5203040	30,779	30,779	30,237	541	1.76%
Binding & Printing	5203060	45,287	45,287	40,585	4,702	10.38%
Transportation Fees	5203090	0	0	0	0	0.00%
Maint - Buildings	5204050	600	600	1,098	(1,098)	0.00%
Mail and Parcel Post	5205010	170	170	170	(170)	0.00%
Food	5304010	955	955	3,224	(2,269)	-237.55%
Cell Phone Services	5403040	279	279	441	(161)	-57.72%
Wireless Data Comm.	5403510	\$0	\$0	\$0	\$0	0.00%
Software Licenses	5404520	51,428	51,428	51,428	0	0.00%
Cap Admin Costs - Direct	5402030	0	0	301	(301)	0.00%
Cap Admin Costs - Indirect	5402050	0	0	73	(73)	0.00%
Relocation Expenses	5407060	22,928	22,928	23,715	(787)	-3.43%
Other		152,500	152,500	151,384	346	0.23%
Total		5,037,486	5,037,486	4,868,535	168,181	3.34%

Procurement Card Transaction Log

YTD For the Period Ending: JUNE 30, 2023

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

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 108.00
138000003182	5304010	Food	\$ 355.00
Year to Date Total:			\$463.00