

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



EHS/HEAD START

EHS/HS Fiscal Reports GY 23-24 as of July 31, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,536,979	\$2,691,598	\$2,716,112	(\$24,514)	-0.9%
FRINGE	\$2,297,435	\$1,044,730	\$1,047,539	(\$2,810)	-0.3%
TRAVEL	\$32,447	\$9,400	\$3,965	\$5,435	57.8%
SUPPLIES	\$76,694	\$35,343	\$43,550	(\$8,207)	-23.2%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,267,095	\$6,709,803	\$6,459,965	\$249,838	3.7%
COSA	\$393,885	\$90,803	\$110,110	(\$19,307)	-21.3%
Edgewood	\$6,837,218	\$2,072,000	\$2,131,644	(\$59,644)	-2.9%
San Antonio ISD	\$14,762,252	\$4,460,000	\$4,120,624	\$339,376	7.6%
SAMH	\$273,740	\$87,000	\$97,587	(\$10,587)	-12.2%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$457,586	\$205,605	\$269,092	(\$63,486)	-30.9%
TOTAL FEDERAL BUDGET	\$30,743,236	\$10,696,479	\$10,540,223	\$156,255	1.5%
Non Federal/In Kind	\$7,067,383	\$2,351,880	\$2,290,156	\$61,724	2.6%
TOTAL BUDGET*	\$37,810,619	\$13,048,359	\$12,830,380	\$217,979	1.7%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
	YTD savings of \$5,435.00. These savings are a placeholder for possible postponed Travel in succeeding months.
Supplies	(\$8k) Purchase of 6 printers, 10 laptops, and computer chips/equipment totaling \$11,749.32 in June.
Contractual	
COSA	(\$19k) Prior month billings for NTA/UIW above projections, to be offset in subsequent months. *UIW Previously reported under SAMH/UIW, current year PO includes this expense under COSA Contractual Misc.
EISD	(\$59k) *T&TA Expenses listed under COSA Contractual, tracked separately from the direct funds. EISD spent slightly more than what was originally projected. Projections for remainder of year were updated with new figures received in July.
SAISD	(\$339k) *T&TA Expenses listed under COSA Contractual, tracked separately from the direct funds. Personnel expenses billed less than initial projections, revised projections received to be reflected in subsequent months.
SAMH	(\$10k) YTD expenses underbudgeted. DHS to request revised projection in August.
Other	(\$63K) Expenses more than expected. Education-Classes (HS CPSI Combo, Doseum continuing education, HS Data camp) and Binding & Printing (Parent Handbook).
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$1,924,557	\$968,782		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$80,918	\$76,457	\$4,461	5.51%
EHS Training and Technical Assistance**	\$45,632	\$16,653	\$14,165	\$2,488	14.94%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
Description	GL		Budget	Actual	Variance \$	Variance %
		\$ 37,810,619	\$ 13,048,359	\$ 12,830,380	\$ 217,979	1.67%
Regular Salaries	5101010	\$ 5,534,964	\$ 2,690,598	\$ 2,693,865	\$ (3,268)	-0.12%
Temporary Salaries	5101015	\$ -	\$ -	\$ 4,080.80	\$ (4,080.80)	0.00%
Overtime Salaries	5101020	\$ 2,000.00	\$ 1,000.00	\$ 0.79	\$ 999.21	99.92%
Shift Differential	5101040	\$ 15.00	\$ -	\$ -	\$ -	0.00%
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 18,164.72	\$ (18,164.72)	0.00%
Personnel Services		\$ 5,536,979	\$ 2,691,598	\$ 2,716,112	\$ (24,514)	-0.91%
Language Skill Pay	5101050	\$ 31,560	\$ 12,750	\$ 11,700	\$ 1,050	8.24%
FICA & Medicare Exp	5103005	\$ 424,081	\$ 206,103	\$ 201,281	\$ 4,822	2.34%
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 312.24	\$ (312.24)	0.00%
Life Insurance	5103010	\$ 902	\$ 2,691	\$ 1,873	\$ 818	30.40%
Pers Leave Buy Back	5103035	\$ 124,508	\$ -	\$ -	\$ -	0.00%
Transportation Allow	5103056	\$ -	\$ -	\$ 150	\$ (150)	0.00%
Retirement Exp	5105010	\$ 768,341	\$ 320,383	\$ 355,202	\$ (34,819)	-10.87%
Civln Actv Healthcr	5170040	\$ 948,043	\$ 502,802	\$ 477,021	\$ 25,781	5.13%
Fringe Benefits		\$ 2,297,435	\$ 1,044,730	\$ 1,047,539	\$ (2,810)	-0.27%
Travel-Official	5207010	\$ 32,447	\$ 9,400	\$ 3,965	\$ 5,435	57.82%
Travel-Official		\$ 32,447	\$ 9,400	\$ 3,965	\$ 5,435	57.82%
Fees to Prof Contr.	5201040	\$ 108,334.00	\$ 41,388.07	\$ 57,898.91	\$ (16,510.84)	-39.89%
Contractual Services	5202020	\$ 242,047.00	\$ 46,725.00	\$ 49,879.35	\$ (3,154.35)	-6.75%
Contractual - Subrecipients	5202040	\$ 21,642,974.00	\$ 6,534,690.00	\$ 6,254,568.41	\$ 280,121.59	4.29%
EISD	5202040	\$ 6,837,218.00	\$ 2,072,000.00	\$ 2,131,644.10	\$ (59,644.10)	-2.88%
SAISD	5202040	\$ 14,762,252.00	\$ 4,460,000.00	\$ 4,120,624.31	\$ 339,375.69	7.61%
UIW	5202020	\$ 79,480.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
SAMH	6102100	\$ 273,740.00	\$ 87,000.00	\$ 97,586.58	\$ (10,586.58)	-12.17%
Direct	5202020	\$ 49,300.00	\$ 3,325.00	\$ 8,722.03	\$ (5,397.03)	-162.32%
TTA	5202020	\$ 113,267.00	\$ 33,400.00	\$ 41,157.32	\$ (7,757.32)	-23.23%
TTA	5202040	\$ 43,504.00	\$ 2,690.00	\$ 2,300.00	\$ 390.00	14.50%
Other Contract Svcs	5202025	\$ -	\$ -	\$ 31.96	\$ (31.96)	0.00%
Contractual		\$ 22,267,095.00	\$ 6,709,803.07	\$ 6,459,965.21	\$ 249,837.86	3.72%
Office Supplies	5302010	\$ 39,947	\$ 15,257	\$ 10,364	\$ 4,893	32.07%
Other Commodities	5304080	\$ 22,096	\$ 6,567	\$ 4,807	\$ 1,760	26.80%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ 11,395	\$ 28,379	\$ (16,985)	-149.06%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 1,063	\$ 0	\$ 1,063	100.00%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 1,063	\$ -	\$ 1,063	100.00%
Supplies		\$ 76,694	\$ 35,343	\$ 43,550	\$ (8,207)	-23.22%
M&E Auto(BudgetOnly)	5709090	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Equipment		\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Education - Classes	5201025	\$ 78,633	\$ 32,405	\$ 60,652	\$ (28,247)	-87.17%
Adv and Publications	5203040	\$ 62,443	\$ 610	\$ (0)	\$ 610	100.00%
Binding & Printing	5203060	\$ 31,000	\$ 15,433	\$ 55,190	\$ (39,757)	-257.60%
Subs to Publications	5203070	\$ 1,000	\$ 533	\$ 565	\$ (32)	-5.94%
Transportation Fees	5203090	\$ 8,669	\$ 5,470	\$ 6,852	\$ (1,382)	-25.25%
Maint & Rep - Cmrl	5204020	\$ 1,067	\$ 267	\$ 194	\$ 73	27.35%
Maint - Buildings	5204050	\$ 21,898	\$ 9,194	\$ 5,513	\$ 3,680	40.03%
Cleaning Services	5204060	\$ 76,031	\$ 35,154	\$ 36,806	\$ (1,652)	-4.70%
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	\$ 3,625	\$ 2,638	\$ 987	27.24%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ 589	\$ -	\$ 589	100.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ 375	\$ 51	\$ 324	86.41%
Food	5304010	\$ 12,700	\$ 5,183	\$ 8,287	\$ (3,104)	-59.88%
Cell Phone Services	5403040	\$ 32,051	\$ 13,151	\$ 12,647	\$ 505	3.84%
Wireless Data Comm.	5403510	\$ 12,451	\$ 6,522	\$ 6,075	\$ 447	6.86%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ 1,300	\$ 835	\$ 465	35.78%
Software Licenses	5404520	\$ 335,00	\$ 56,00	\$ 152.63	\$ (96.63)	-172.55%
Gas and Electricity	5404530	\$ 30,271	\$ 14,677	\$ 9,222	\$ 5,455	37.16%
Water and Sewer	5404540	\$ 3,104	\$ 1,519	\$ 960	\$ 559	36.83%
DW Other	5407032	\$ 3,000	\$ 844	\$ 342	\$ 502	59.49%
Subs - Comp. Serv	5203080	\$ 58,453	\$ 56,872	\$ 59,465	\$ (2,593)	-4.56%
Relocation Expenses	5407060	\$ 5,000	\$ 1,250	\$ 2,608	\$ (1,358)	-108.64%
Other		\$ 457,586	\$ 205,605	\$ 269,092	\$ (63,486)	-30.88%
In Kind Salaries	6501010	\$ 190,011	\$ 95,004	\$ -	\$ 95,004	100.00%
In Kind Social Security	6503005	\$ 14,536	\$ 7,268	\$ -	\$ 7,268	100.00%
In Kind Life Insurance	6503010	\$ 190	\$ 94	\$ -	\$ 94	100.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ 12,176	\$ -	\$ 12,176	100.00%
In Kind TMRS	6505010	\$ 10,644	\$ 5,322	\$ -	\$ 5,322	100.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 2,232,016	\$ 2,290,156	\$ (58,140)	-2.60%
In Kind		\$ 7,067,383	\$ 2,351,880	\$ 2,290,156	\$ 61,724	2.62%
Total		\$ 37,810,619	\$ 13,048,359	\$ 12,830,380	\$ 217,979	1.67%

Procurement Card Transaction Log

For the Period Ending: July 31, 2023

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

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
138000003503	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5202025	Other Contract Srvcs	\$31.96
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	\$ 10,872,851.00	\$ 3,123,388.01	\$ 7,749,462.99	\$ 3,470,087.00	\$ 1,350,737.04	\$ 2,119,349.96
FICA	\$ 749,052.00	\$ 229,940.41	\$ 519,111.59	\$ 300,000.00	\$ 32,698.31	\$ 267,301.69
Health Insurance	\$ 1,159,372.00	\$ 367,140.84	\$ 792,231.16	\$ 550,000.00	\$ 4,095.66	\$ 545,904.34
Retirement	\$ 1,040,493.00	\$ 341,065.77	\$ 699,427.23	\$ 100,000.00	\$ -	\$ 100,000.00
Worker's Compensation	\$ 84,760.00	\$ 13,648.84	\$ 71,111.16	\$ 33,442.00	\$ 334,762.34	\$ (301,320.34)
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 105,550.00	\$ -	\$ 105,550.00	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ -	\$ 62,578.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ -	\$ 45,380.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ -	\$ 15,200.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 45,440.44	\$ 254,559.56	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/S	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,794,563.00	\$ 4,120,624.31	\$ 10,673,938.69	\$ 4,453,529.00	\$ 1,722,293.35	\$ 2,731,235.65

Edgewood Independent School District GY23-24-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 4,150,083.00	\$ 1,419,117.59	\$ 2,730,965.41	\$ 1,354,388.00	\$ 439,281.89	\$ 915,106.11
FICA	\$ 58,751.00	\$ 13,530.96	\$ 45,220.04	\$ 4,103.00	\$ 5,205.81	\$ (1,102.81)
Health Insurance	\$ 364,914.00	\$ 76,797.37	\$ 288,116.63	\$ 115,200.00	\$ 22,095.85	\$ 93,104.15
Retirement	\$ 349,155.00	\$ 92,912.95	\$ 256,242.05	\$ 120,128.00	\$ 13,131.02	\$ 106,996.98
Worker's Compensation	\$ 44,966.00	\$ 19,379.81	\$ 25,586.19	\$ 15,627.00	\$ 3,556.69	\$ 12,070.31
Total Fringe	\$ 817,786.00	\$ 202,621.09	\$ 615,164.91	\$ 255,058.00	\$ 43,989.37	\$ 211,068.63
Classroom Supplies	\$ 23,000.00	\$ 3,185.02	\$ 19,814.98	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ 1,617.35	\$ 2,382.65	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,500.00	\$ 1,953.65	\$ 546.35	\$ -	\$ -	\$ -
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	\$ 8,053.44	\$ (2,053.44)	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 1,300.00	\$ 3,700.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 38,901.00	\$ -	\$ 38,901.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 6,191.00	\$ 1,000.00	\$ 5,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 1,145.32	\$ (545.32)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ 883.37	\$ (383.37)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 101.82	\$ 898.18	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ 7,101.75	\$ (6,101.75)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 4,547.50	\$ 29,327.50	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 15,611.10	\$ 9,388.90	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,131,001.00	\$ 1,669,912.79	\$ 4,076,253.12	\$ 1,864,504.00	\$ 527,260.63	\$ 1,337,243.37

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	\$ 1,325,462.00	\$ 381,864.16	\$ 943,597.84	\$ 63,688.00	\$ 13,052.63	\$ 50,635.37
FICA	\$ 18,825.00	\$ 3,815.20	\$ 15,009.80	\$ 923.00	\$ 178.46	\$ 744.54
Health Insurance	\$ 101,237.00	\$ 21,452.65	\$ 79,784.35	\$ 20,759.00	\$ 485.86	\$ 20,273.14
Retirement	\$ 136,518.00	\$ 27,872.35	\$ 108,645.65	\$ 7,006.00	\$ 487.26	\$ 6,518.74
Worker's Compensation	\$ 14,366.00	\$ 7,989.79	\$ 6,376.21	\$ 710.00	\$ 235.06	\$ 474.94
Total Fringe	\$ 270,946.00	\$ 61,129.99	\$ 209,816.01	\$ 29,398.00	\$ 1,386.64	\$ 28,011.36
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	\$ 6,022.90	\$ 38,977.10	\$ -	\$ -	\$ -
Office Supplies	\$ 2,500.00	\$ 512.22	\$ 1,987.78	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 864.02	\$ 2,135.98	\$ -	\$ -	\$ -
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	\$ 2,288.19	\$ 7,711.81	\$ -	\$ -	\$ -
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	\$ 65.00	\$ 14,935.00	\$ -	\$ -	\$ -
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	\$ 505.34	\$ 994.66	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,000.00	\$ 269.87	\$ 2,730.13	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 4,968.25	\$ 11,031.75	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 482.66	\$ 2,517.34	\$ -	\$ -	\$ -
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:	\$ 1,717,408.00	\$ 464,031.31	\$ 1,253,376.69	\$ 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 July 31, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	803,705	\$	803,705	\$	855,711	\$ (52,007)	-6.5%
FRINGE	\$	308,715	\$	308,715	\$	331,190	\$ (22,475)	-7.3%
TRAVEL	\$	9,913	\$	9,913	\$	8,390	\$ 1,523	15.4%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	74,767	\$	60,927	\$	33,668	\$ 27,259	44.7%
CONTRACTUAL	\$	1,850,885	\$	1,850,885	\$	1,823,340	\$ 27,545	1.5%
COSA	\$	64,782	\$	64,782	\$	37,524	\$ 27,257	42.1%
Blessed Sacrament	\$	363,835	\$	363,835	\$	363,835	\$ -	0.0%
Ella Austin	\$	396,912	\$	396,912	\$	396,813	\$ 99	0.0%
Healy Murphy	\$	529,215	\$	529,215	\$	529,215	\$ -	0.0%
Inman Christian	\$	231,532	\$	231,532	\$	231,344	\$ 188	0.1%
Seton Home	\$	99,229	\$	99,229	\$	99,229	\$ -	0.0%
YWCA	\$	165,380	\$	165,380	\$	165,380	\$ -	0.0%
OTHER	\$	54,355	\$	54,355	\$	67,093	\$ (12,738)	-23.4%
TOTAL FED BUDGET	\$	3,102,340	\$	3,088,500	\$	3,119,393	\$ (30,893)	-1.0%
NON FED SHARE/IN KIND	\$	754,459	\$	585,050	\$	599,005	\$ (13,955)	-2.4%
TOTAL BUDGET	\$	3,856,799	\$	3,673,550	\$	3,718,398	\$ (44,848)	-1.2%

Variance Explanations:

\$ -

Personnel Services and Fringe Benefits	(\$74K) Due to FY23 Salary Adjustment applied City Wide. Personnel costs increased roughly 7%; Includes time-allocated expenditures from HS/EHS Staff.
Travel	\$1.5K Less travel than expected, savings will be used to offset negative balance in personnel services.
Supplies	\$27K Less expenses than expected, savings will be used to offset negative balance in personnel services.
Contractual -COSA	\$27.4K May have additional pending invoices for First3Years & FSA, any positive variance will be used to offset Other; Quarter 3 & Quarter 1 Scorecard \$188 disallowance for Inman. Quarter 2 Scorecard \$99 disallowance for Ella.
Other	(\$12K) Overspent in Education - Classes (TXAEYC & Regents University Conference/Registration fee) & Building (cleaning & maintenance).
Non Federal Share/In Kind	(\$13.9K) More In-Kind than budgeted for Home Learning Activities

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$557,760	\$154,717		
*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	\$62,941	\$56,658	\$6,283 10.0%
(Earmarked costs)					

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,856,799.00	\$ 3,672,977.03	\$ 3,718,397.56	\$ (45,420.53)	-1.22%	\$ 13,884.23
Regular Salaries	5101010	\$ 793,495.94	\$ 793,495.94	\$ 845,501.37	\$ (52,005.43)	-6.55%	\$ -
Temporary Salaries	5101015	\$ 576.00	\$ 576.00	\$ 576.27	\$ (0.27)	-0.05%	\$ -
Overtime Salaries	5101020	\$ 2.00	\$ 2.00	\$ 1.76	\$ 0.24	12.00%	\$ -
Retiree Payout Sal	5101070	\$ 9,631.00	\$ 9,631.00	\$ 9,632.09	\$ (1.09)	-0.01%	\$ -
Personnel Services		\$ 803,704.94	\$ 803,704.94	\$ 855,711.49	\$ (52,006.55)	-6.47%	\$ -
Language Skill Pay	5101050	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 60,763.74	\$ 60,763.74	\$ 63,692.64	\$ (2,928.90)	-4.82%	\$ -
Temp FICA & Medicare	5103007	\$ 49.00	\$ 49.00	\$ 49.35	\$ (0.35)	-0.71%	\$ -
Life Insurance	5103010	\$ 652.60	\$ 652.60	\$ 622.21	\$ 30.39	4.66%	\$ -
Pers Leave Buy Back	5103035	\$ 12,762.00	\$ 12,762.00	\$ 12,762.05	\$ (0.05)	0.00%	\$ -
Retirement Exp	5105010	\$ 106,431.21	\$ 106,431.21	\$ 113,231.24	\$ (6,800.03)	-6.39%	\$ -
Civiln Actv Healthcr	5170040	\$ 125,856.57	\$ 125,856.57	\$ 138,632.41	\$ (12,775.84)	-10.15%	\$ -
Fringe Benefits		\$ 308,715.12	\$ 308,715.12	\$ 331,189.90	\$ (22,474.78)	-7.28%	\$ -
Travel-Official	5207010	\$ 9,913.31	\$ 9,913.31	\$ 8,390.39	\$ 1,522.92	15.36%	\$ -
Travel-Official		\$ 9,913.31	\$ 9,913.31	\$ 8,390.39	\$ 1,522.92	15.36%	\$ -
Fees to Prof Contr.	5201040	\$ 56,781.63	\$ 56,781.63	\$ 20,919.77	\$ 35,861.86	63.16%	\$ 6,464.79
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,794,030.65	\$ 1,802,420.14	\$ (8,389.49)	-0.47%	\$ 3,733.10
BSA Ella Austin Healy Inman Seton Home YWCA Direct Admin TTA	5202020	\$ 363,835.00	\$ 363,835.00	\$ 363,835.00	\$ -	0.00%	\$ -
	5202020	\$ 396,912.00	\$ 396,912.00	\$ 396,812.77	\$ 99.23	0.03%	\$ 99.23
	5202020	\$ 529,215.00	\$ 529,215.00	\$ 529,215.00	\$ -	0.00%	\$ -
	5202020	\$ 231,532.00	\$ 231,532.00	\$ 231,343.88	\$ 115.77	0.05%	\$ 188.12
	5202020	\$ 99,229.00	\$ 99,229.00	\$ 99,229.00	\$ -	0.00%	\$ -
	5202020	\$ 165,380.00	\$ 165,380.00	\$ 165,380.00	\$ -	0.00%	\$ -
	5202020	\$ 8,000.00	\$ 8,000.00	\$ 6,661.18	\$ 1,338.82	0.00%	\$ 1,270.26
	5202020	\$ -	\$ -	\$ 13.80	\$ (13.80)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 9,929.51	\$ (9,929.51)	0.00%	\$ 2,175.49
Contractual		\$ 1,850,884.63	\$ 1,850,812.28	\$ 1,823,339.91	\$ 27,472.37	1.48%	\$ 10,197.89
Office Supplies	5302010	\$ 17,858.00	\$ 17,858.00	\$ 2,905.35	\$ 14,952.65	83.73%	\$ 38.16
Computer Software	5304075	\$ 448.00	\$ 448.00	\$ -	\$ 448.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 54.69	\$ (54.69)	0.00%	\$ -
Other Commodities	5304080	\$ 38,840.00	\$ 25,000.00	\$ 15,984.28	\$ 9,015.72	36.06%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 12,365.00	\$ 12,365.00	\$ 5,954.12	\$ 6,410.88	51.85%	\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 4,703.63	\$ (4,703.63)	0.00%	\$ 233.01
Cap<5000 - Furn & Fix	5501065	\$ 5,256.00	\$ 5,256.00	\$ 4,065.80	\$ 1,190.20	22.64%	\$ 812.25
Supplies		\$ 74,767.00	\$ 60,927.00	\$ 33,667.87	\$ 27,259.13	44.74%	\$ 1,083.42
Education - Classes	5201025	\$ 12,917.00	\$ 12,917.00	\$ 28,801.23	\$ (15,884.23)	-122.97%	\$ -
Adv and Publications	5203040	\$ 1,536.00	\$ 1,536.00	\$ 273.02	\$ 1,262.98	82.23%	\$ 718.71
Binding & Printing	5203060	\$ 10,000.00	\$ 10,000.00	\$ 5,341.91	\$ 4,658.09	46.58%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 2,800.00	\$ 1,909.83	\$ 890.17	31.79%	\$ -
Maint - Buildings	5204050	\$ 4,232.00	\$ 4,232.00	\$ 1,960.79	\$ 2,271.21	53.67%	\$ 687.14
Cleaning Services	5204060	\$ 4,130.00	\$ 4,130.00	\$ 8,663.88	\$ (4,533.88)	-109.78%	\$ -
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ 48.00	100.00%	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ 44.45	\$ (44.45)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 230.00	\$ 230.00	\$ -	\$ 230.00	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,820.00	\$ 2,820.00	\$ 2,753.80	\$ 66.20	16.55%	\$ -
Food	5304010	\$ 3,000.00	\$ 3,000.00	\$ 1,679.06	\$ 1,320.94	44.03%	\$ 1,197.07
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ 178.70	\$ (178.70)	0.00%	\$ -
Cell Phone Services	5403040	\$ 4,000.00	\$ 4,000.00	\$ 3,969.91	\$ 30.09	0.75%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 2,000.00	\$ 1,810.15	\$ 189.85	9.49%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 4,500.00	\$ 3,982.07	\$ 517.93	11.51%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 600.00	\$ 375.31	\$ 224.69	37.45%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 1,508.20	\$ (508.20)	-50.82%	\$ -
Subs - Comp. Serv	5203080	\$ 590.00	\$ 590.00	\$ 463.57	\$ 126.43	21.43%	\$ -
Other		\$ 54,355.00	\$ 54,355.00	\$ 67,092.99	\$ (12,737.99)	-23.43%	\$ 2,602.92
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 585,050.00	\$ 599,005.01	\$ (13,955.01)	-2.57%	\$ -
In Kind		\$ 754,459.00	\$ 585,050.00	\$ 599,005.01	\$ (13,955.01)	-2.39%	\$ -
Total		\$ 3,856,799.00	\$ 3,673,549.99	\$ 3,718,397.56	\$ (44,847.57)	-1.22%	\$ 13,884.23

Procurement Card Transaction Log

YTD For the Period Ending: July 31, 2023

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