

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



HEAD START

Head Start Fiscal Reports GY 22-23 as of June 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$1,749,108	\$1,664,066	\$85,042	4.9%
FRINGE	\$1,743,433	\$656,486	\$674,453	(\$17,967)	-2.7%
TRAVEL	\$26,830	\$3,300	\$2,557	\$743	22.5%
SUPPLIES	\$74,656	\$23,006	\$21,458	\$1,548	6.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$3,203,379	\$3,151,272	\$52,107	1.6%
COSA	\$197,451	\$29,275	\$36,188	(\$6,913)	-23.6%
Edgewood	\$4,591,673	\$1,150,000	\$1,143,636	\$6,364	0.6%
San Antonio ISD	\$13,254,983	\$1,919,104	\$1,898,001	\$21,103	1.1%
SAMH/UIW	\$351,220	\$105,000	\$73,447	\$31,553	30.1%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$156,431	\$180,848	(\$24,417)	-15.6%
TOTAL FEDERAL BUDGET	\$25,339,758	\$5,791,710	\$5,694,655	\$97,055	1.7%
Non Federal/In Kind	\$6,334,940	\$ 1,111,948.00	\$1,128,044	(\$16,096)	-1.4%
TOTAL BUDGET*	\$31,674,698	\$6,903,658	\$6,822,699	\$80,959	1.2%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$743 Travel expenses expected in July
Supplies	
Contractual	
- COSA	(\$6.9K) More expenses in May for Contractual Services (\$7.5 TXAEYC & \$4K NTA)
- SAISD/EISD	
- SAMH/UIW	\$31K Dental supplies not received for SAMH & June invoice expensed in July.
Other	(\$24.4K) Binding and Printing for May greater than expected (\$7.3 Parent Handbooks Brenner, \$2K Annual Eports, \$2.6K Paper chef Hat) and more education/classes than expected.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$4,751,205	\$1,023,405	\$679,166

(may not exceed 15% of Actual Expenditure)

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$43,785	\$66,756	(\$22,971)	-52.5%

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

HS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 31,674,698.00	\$ 6,903,657.87	\$ 6,822,698.63	\$ 80,959.24	1.17%	\$ 13,128,902.09
Regular Salaries	5101010	\$ 4,542,795.00	\$ 1,749,107.87	\$ 1,661,337.51	\$ 87,770.36	5.02%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 256.78	\$ (256.78)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 2,308.29	\$ (2,308.29)	0.00%	\$ -
Holiday Hourly Sal	5101090	\$ -	\$ -	\$ 163.05	\$ (163.05)	0.00%	\$ -
Personnel Services		\$ 4,542,795.00	\$ 1,749,107.87	\$ 1,664,065.63	\$ 85,042.24	4.86%	\$ -
Language Skill Pay	5101050	\$ 30,000.00	\$ 7,150.00	\$ 7,750.00	\$ (600.00)	-8.39%	\$ -
FICA & Medicare Exp	5103005	\$ 341,785.00	\$ 132,870.00	\$ 129,306.48	\$ 3,563.52	2.68%	\$ -
Life Insurance	5103010	\$ 4,468.00	\$ 1,284.00	\$ 1,188.28	\$ 95.72	7.45%	\$ -
Transportation Allow	5103056	\$ 3,900.00	\$ 1,470.00	\$ 1,495.00	\$ (25.00)	-1.70%	\$ -
Cell Phone Reimburse	5103105	\$ 1,200.00	\$ 500.00	\$ 400.00	\$ 100.00	20.00%	\$ -
Retirement Exp	5105010	\$ 551,771.00	\$ 209,018.00	\$ 220,172.01	\$ (11,154.01)	-5.34%	\$ -
CivIn Actv Healthcr	5170040	\$ 742,067.00	\$ 304,194.00	\$ 314,141.69	\$ (9,947.69)	-3.27%	\$ -
Fringe Benefits		\$ 1,743,433.00	\$ 656,486.00	\$ 674,453.46	\$ (17,967.46)	-2.74%	\$ -
Travel-Official	5207010	\$ 26,830.00	\$ 3,300.00	\$ 2,557.33	\$ 742.67	22.51%	\$ -
Travel-Official		\$ 26,830.00	\$ 3,300.00	\$ 2,557.33	\$ 742.67	22.51%	\$ -
Fees to Prof Contr.	5201040	\$ 64,289.00	\$ 8,525.00	\$ 10,827.44	\$ (2,302.44)	-27.01%	\$ 33,722.40
Contractual Services	5202020	\$ 210,642.00	\$ 26,750.00	\$ 34,192.76	\$ (7,442.76)	-27.82%	\$ 89,144.17
Contractual - Subrecipients	5202040	\$ 17,846,656.00	\$ 3,069,104.00	\$ 3,041,636.93	\$ 27,467.07	0.89%	\$ 12,897,183.45
EISD	5202040	\$ 4,591,673.00	\$ 1,150,000.00	\$ 1,143,635.71	\$ 6,364.29	0.55%	\$ 3,448,037.29
SAISD	5202040	\$ 13,254,983.00	\$ 1,919,104.00	\$ 1,898,001.22	\$ 21,102.78	1.10%	\$ 9,449,146.16
SAMH	6102100	\$ 273,740.00	\$ 99,000.00	\$ 64,615.09	\$ 34,384.91	34.73%	\$ -
Direct	5202020	\$ 44,114.00	\$ 7,250.00	\$ 12,935.61	\$ (5,685.61)	-78.42%	\$ 21,982.46
T&TA	5202020	\$ 89,048.00	\$ 13,500.00	\$ 12,425.00	\$ 1,075.00	7.96%	\$ 49,755.00
Contractual		\$ 18,395,327.00	\$ 3,203,379.00	\$ 3,151,272.22	\$ 52,106.78	1.63%	\$ 13,020,050.02
Office Supplies	5302010	\$ 52,916.00	\$ 17,421.00	\$ 12,700.28	\$ 4,720.72	27.10%	\$ 11,879.54
Other Commodities	5304080	\$ 15,000.00	\$ 4,475.00	\$ 4,907.92	\$ (432.92)	-9.67%	\$ 9,947.23
Cap<5000 - Comp Equ.	5501000	\$ 2,500.00	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 1,740.00	\$ 400.00	\$ 3,656.25	\$ (3,256.25)	-814.06%	\$ 8,496.81
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 360.00	\$ 193.80	\$ 166.20	46.17%	\$ 35,428.05
Supplies		\$ 74,656.00	\$ 23,006.00	\$ 21,458.25	\$ 1,547.75	6.73%	\$ 66,599.43
Education - Classes	5201025	\$ 67,625.00	\$ 22,485.00	\$ 38,137.56	\$ (15,652.56)	-69.61%	\$ 16,052.25
Adv and Publications	5203040	\$ 2,000.00	\$ 900.00	\$ -	\$ 900.00	100.00%	\$ 4,275.00
Binding & Printing	5203060	\$ 45,000.00	\$ 12,850.00	\$ 22,908.38	\$ (10,058.38)	-78.28%	\$ 475.83
Subs to Publications	5203070	\$ 1,000.00	\$ 615.00	\$ 515.00	\$ 100.00	16.26%	\$ 448.83
Transportation Fees	5203090	\$ 9,000.00	\$ 3,100.00	\$ 2,634.90	\$ 465.10	15.00%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,000.00	\$ 240.00	\$ 114.42	\$ 125.58	52.33%	\$ -
Maint - Buildings	5204050	\$ 150,001.00	\$ 4,000.00	\$ 1,552.22	\$ 2,447.78	61.19%	\$ 1,399.68
Cleaning Services	5204060	\$ 68,260.00	\$ 29,600.00	\$ 29,571.75	\$ 28.25	0.10%	\$ 7,490.97
Maint. - M&E	5204080	\$ -	\$ -	\$ 57.36	\$ (57.36)	0.00%	\$ 520.26
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,120.00	\$ 779.35	\$ 340.65	30.42%	\$ -
Mail and Parcel Post	5205010	\$ 2,500.00	\$ 700.00	\$ 33.16	\$ 666.84	95.26%	\$ -
Rental Office Equip.	5205020	\$ 9,027.00	\$ 2,600.00	\$ 2,860.70	\$ (260.70)	-10.03%	\$ -
Alarm and Sec. Serv.	5208530	\$ 33,650.00	\$ 11,200.00	\$ 14,747.08	\$ (3,547.08)	-31.67%	\$ 1,694.31
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 330.00	\$ 254.40	\$ 75.60	22.91%	\$ -
Food	5304010	\$ 15,000.00	\$ 1,900.00	\$ 6,183.71	\$ (4,283.71)	-225.46%	\$ 3,143.52
Cell Phone Services	5403040	\$ 30,000.00	\$ 8,000.00	\$ 5,918.57	\$ 2,081.43	26.02%	\$ 4,087.00
Wireless Data Comm.	5403510	\$ 13,800.00	\$ 3,900.00	\$ 2,591.21	\$ 1,308.79	33.56%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 360.00	\$ 538.30	\$ (178.30)	-49.53%	\$ -
Gas and Electricity	5404530	\$ 24,156.00	\$ 7,650.00	\$ 8,405.62	\$ (755.62)	-9.88%	\$ -
Water and Sewer	5404540	\$ 2,714.00	\$ 820.00	\$ 1,034.79	\$ (214.79)	-26.19%	\$ -
DW Other	5407032	\$ 2,433.00	\$ 480.00	\$ 371.51	\$ 108.49	22.60%	\$ 1,346.70
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 43,541.00	\$ 41,638.02	\$ 1,902.98	4.37%	\$ -
Cap<5000 - M&E Auto	5501050	\$ 260.00	\$ 40.00	\$ -	\$ 40.00	100.00%	\$ -
Other		\$ 556,717.00	\$ 156,431.00	\$ 180,848.01	\$ (24,417.01)	-15.61%	\$ 42,252.64
In Kind Salaries	6501010	\$ 81,895.00	\$ 27,200.00	\$ -	\$ 27,200.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 6,265.00	\$ 2,080.00	\$ -	\$ 2,080.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 82.00	\$ 24.00	\$ -	\$ 24.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 8,100.00	\$ 2,700.00	\$ -	\$ 2,700.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 10,114.00	\$ 3,368.00	\$ -	\$ 3,368.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 6,228,484.00	\$ 1,076,576.00	\$ 1,128,043.73	\$ (51,467.73)	-4.78%	\$ -
In Kind		\$ 6,334,940.00	\$ 1,111,948.00	\$ 1,128,043.73	\$ (16,095.73)	-1.45%	\$ -
Total		\$ 31,674,698.00	\$ 6,903,657.87	\$ 6,822,698.63	\$ 80,959.24	1.17%	\$ 13,128,902.09

Procurement Card Transaction Log

For the Period Ending: June 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
6/16/2022	138000003195	5201025	Central Texas Environmental Health Association Conference 05/19-05/20	Continuing education to keep sanitarian registration.	\$175.00
6/16/2022	138000003193	5201040	FBI.gov	Fingerprinting for staff	\$108.00
4/18/2022	138000003193	5201040	FBI.gov	Fingerprinting for staff	\$90.00
Monthly Total:					\$373.00

IO	GL	Account Name	Amount
138000003195	5201025	Education - Classes	\$290.00
138000003195	5304080	Other Commodities	\$280.00
138000003195	5201025	Education - Classes	\$175.00
138000003193	5201040	Fees to Prof Contr.	\$198.00
Year to Date Total:			\$943.00

San Antonio 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	\$ 9,374,951.00	\$ 1,443,056.18	\$ 7,931,894.82	\$ 3,898,976.00	\$ 650,837.21	\$ 3,248,138.79
FICA	\$ 698,411.53	\$ 104,379.40	\$ 594,032.13	\$ 292,117.34	\$ 47,537.65	\$ 244,579.69
Health Insurance	\$ 1,195,229.79	\$ 182,729.63	\$ 1,012,500.16	\$ 653,823.11	\$ 94,253.10	\$ 559,570.01
Retirement	\$ 810,067.44	\$ 152,637.85	\$ 657,429.59	\$ 35,292.23	\$ 14,974.47	\$ 20,317.76
Worker's Compensation	\$ 90,852.00	\$ 15,198.16	\$ 75,653.84	\$ 41,545.56	\$ 6,922.40	\$ 34,623.16
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 237,150.00	\$ -	\$ 237,150.00	\$ -	\$ -	\$ -
Office Supplies	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
AED Devices, case and inspection for ECF	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Training & Technical Assistance (T & TA)	\$ 32,321.00	\$ -	\$ 32,321.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Lead Testing & Inspection	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement (Enhanced Safe	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Total:	\$ 13,254,982.76	\$ 1,898,001.22	\$ 11,356,981.54	\$ 4,921,754.24	\$ 814,524.83	\$ 4,107,229.41

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 9,374,951.00	\$ 1,443,056.18	\$ 7,931,894.82	\$ 3,898,976.00	\$ 650,837.21	\$ 3,248,138.79
Fringes	\$ 2,794,560.76	\$ 454,945.04	\$ 2,339,615.72	\$ 1,022,778.24	\$ 163,687.62	\$ 859,090.62
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 362,150.00	\$ -	\$ 362,150.00	\$ -	\$ -	\$ -
Contractual	\$ 372,321.00	\$ -	\$ 372,321.00	\$ -	\$ -	\$ -
Other	\$ 350,500.00	\$ -	\$ 350,500.00	\$ -	\$ -	\$ -
Total	\$ 13,254,982.76	\$ 1,898,001.22	\$ 11,356,981.54	\$ 4,921,754.24	\$ 814,524.83	\$ 4,107,229.41

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	\$ 3,589,648.00	\$ 994,984.86	\$ 2,594,663.14	\$ 1,300,992.00	\$ 250,106.22	\$ 1,050,885.78
FICA	\$ 52,050.00	\$ 8,621.54	\$ 43,428.46	\$ 18,864.00	\$ 2,896.94	\$ 15,967.06
Health Insurance	\$ 395,928.00	\$ 50,126.45	\$ 345,801.55	\$ 92,664.00	\$ 15,408.21	\$ 77,255.79
Retirement	\$ 394,862.00	\$ 61,658.45	\$ 333,203.55	\$ 144,685.00	\$ 7,973.63	\$ 136,711.37
Worker's Compensation	\$ 39,845.00	\$ 11,532.90	\$ 28,312.10	\$ 14,441.00	\$ 2,076.50	\$ 12,364.50
Official Travel (out of town)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 16,907.00	\$ -	\$ 16,907.00	\$ -	\$ -	\$ -
Office Supplies	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ 1,957.00	\$ 543.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures Comp tables	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Training Supplies (T & TA)	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
CPR Training (T&TA)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
CDA Renewal, Class Training (T&TA)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Food (Refreshments-water/cofee for meetings)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 500.00	\$ 155.45	\$ 344.55	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 33,875.00	\$ 5,370.84	\$ 28,504.16	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 6,431.09	\$ 18,568.91	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 2,797.13	\$ 767.87	\$ -	\$ -	\$ -
Conference and Training (T &TA)	\$ 4,493.00	\$ -	\$ 4,493.00	\$ -	\$ -	\$ -

Edgewood Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,589,648.00	\$ 994,984.86	\$ 2,594,663.14	\$ 1,300,992.00	\$ 250,106.22	\$ 1,050,885.78
Fringes	\$ 882,685.00	\$ 131,939.34	\$ 750,745.66	\$ 270,654.00	\$ 28,355.28	\$ 242,298.72
Travel	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 40,807.00	\$ 1,957.00	\$ 38,850.00	\$ -	\$ -	\$ -
Contractual	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Other	\$ 71,533.00	\$ 14,754.51	\$ 56,778.49	\$ -	\$ -	\$ -
Total	\$ 4,591,673.00	\$ 1,143,635.71	\$ 3,448,037.29	\$ 1,571,646.00	\$ 278,461.50	\$ 1,293,184.50

EARLY HEAD START

Early Head Start Fiscal Reports GY 22-23 as of June 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	156,813	\$	155,852	\$ 962	0.6%
FRINGE	\$	136,125	\$	53,028	\$	57,259	\$ (4,231)	-8.0%
TRAVEL	\$	7,000	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	11,800	\$	2,900	\$	1,775	\$ 1,125	38.8%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,571,840	\$	402,770	\$	256,355	\$ 146,415	36.4%
COSA	\$	32,483	\$	7,366	\$	8,679	\$ (1,313)	-17.8%
Edgewood	\$	1,539,357	\$	395,404	\$	247,676	\$ 147,728	37.4%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	34,940	\$	6,426	\$	8,166	\$ (1,740)	-27.1%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	621,937	\$	479,406	\$ 142,531	22.9%
Non Federal/In Kind	\$	535,794	\$	78,868	\$	78,577	\$ 291	0.4%
TOTAL BUDGET	\$	2,678,971	\$	700,805	\$	557,983	\$ 142,822	20.4%

Variance Explanations:

Personnel Salaries	(3.2K) variance due to HS and EHS-CCP staff leveraging time in EHS
Fringe Benefits	
Travel	
Supplies	1.1K - Pending office supply orders
Contractual	(1.1K) - NTA, FSA, and Childrenflow services rendered
- COSA	
- EISD	EISD invoices 45 days after period close; Invoiced through April; May invoice has been received and process in July 102K
Other	(\$1.7K) - Binding and Printing for recruitment flyers; Wireless Data
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost*		\$83,697	\$95,531		
*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	\$11,466	\$8,764	\$2,702	23.6%
(Earmarked costs)					

Procurement Card Transaction Log

For the Period Ending: June 30, 2022

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

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

EHS GY22-23		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	2,678,971.00	700,805.33	557,982.99	142,822.34	20.38%	1,206,494.17
Personnel Services		381,472.00	156,813.25	155,851.64	961.61	0.61%	-
Language Skill Pay	5101050	1,200.00	500.00	400.00	100.00	20.00%	-
FICA & Medicare Exp	5103005	30,413.00	11,996.21	12,420.22	(424.01)	-3.53%	-
Life Insurance	5103010	475.00	156.82	123.58	33.24	21.20%	-
Retirement Exp	5105010	45,548.00	18,284.41	20,549.23	(2,264.82)	-12.39%	-
CivIn Actv Healthcr	5170040	55,062.00	22,090.64	23,765.86	(1,675.22)	-7.58%	-
Fringe Benefits		136,125.00	53,028.08	57,258.89	(4,230.81)	-7.98%	-
Fees to Prof Contr.	5201040	25,183.00	5,366.00	1,870.00	3,496.00	65.15%	5,074.30
Contractual Services	5202020	7,300.00	2,000.00	6,808.66	(4,808.66)	-240.43%	8,499.68
EISD	5202040	1,539,357.00	395,404.00	247,676.12	147,727.88	37.36%	1,189,228.44
Direct	5202020	7,300.00	2,000.00	2,517.66	(517.66)	-25.88%	4,493.35
TTA	5202020	-	-	4,291.00	(4,291.00)	0.00%	4,004.80
Contractual		1,571,840.00	402,770.00	256,354.78	146,415.22	-137.92%	1,202,802.42
Office Supplies	5302010	7,435.00	1,900.00	1,158.60	741.40	39.02%	432.56
Other Commodities	5304080	4,365.00	1,000.00	336.55	663.45	66.35%	-
Cap<5000 - Furn &Fix	5501065	-	-	280.25	(280.25)	0.00%	-
Supplies		11,800.00	2,900.00	1,775.40	1,124.60	38.78%	698.34
Education - Classes	5201025	7,800.00	2,600.00	2,603.07	(3.07)	-0.12%	-
Binding & Printing	5203060	3,000.00	1,700.00	1,841.00	(141.00)	-8.29%	20.14
Transportation Fees	5203090	4,500.00	400.00	-	400.00	100.00%	-
Maint & Rep - Cmrcl	5204020	403.00	5.00	6.00	(1.00)	-20.00%	-
Maint - Buildings	5204050	122.00	32.00	53.12	(21.12)	-66.00%	89.86
Maint.- Repair Auto	5204090	403.00	-	61.26	(61.26)	0.00%	-
Rental Office Equip.	5205020	494.00	104.00	96.70	7.30	7.02%	-
Alarm and Sec. Serv.	5208530	372.00	372.00	855.35	(483.35)	-129.93%	200.03
M&R Parts Automotive	5301020	403.00	-	3.23	(3.23)	0.00%	-
Food	5304010	2,779.00	175.00	252.28	(77.28)	-44.16%	221.28
Cell Phone Services	5403040	828.00	210.00	166.62	43.38	20.66%	122.00
Wireless Data Comm.	5403510	1,056.00	340.00	1,534.00	(1,194.00)	-351.18%	0.01
Motor Fuel and Lub.	5403545	403.00	-	44.01	(44.01)	0.00%	-
Gas and Electricity	5404530	1,250.00	388.00	536.05	(148.05)	-38.16%	-
Water and Sewer	5404540	160.00	50.00	65.98	(15.98)	-31.96%	-
DW Other	5407032	1,000.00	50.00	47.00	3.00	6.00%	57.00
Other		34,940.00	6,426.00	8,165.67	(1,739.67)	-27.07%	2,993.41
In Kind Other Contrc	6602025	466,991.00	78,868.00	78,576.61	291.39	0.37%	-
In Kind		535,794.00	78,868.00	78,576.61	291.39	0.37%	-
Total		2,678,971.00	700,805.33	557,982.99	142,822.34	20.38%	1,206,494.17

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	\$ 1,070,956.00	\$ 213,791.70	\$ 857,164.30	\$ 35,683.00	\$ 5,165.91	\$ 30,517.09
FICA	\$ 15,181.00	\$ 1,911.27	\$ 13,269.73	\$ 445.00	\$ 115.09	\$ 329.91
Health Insurance	\$ 143,208.00	\$ 8,590.75	\$ 134,617.25	\$ 3,444.00	\$ 431.76	\$ 3,012.24
Retirement	\$ 115,165.00	\$ 13,877.51	\$ 101,287.49	\$ 2,562.00	\$ 495.94	\$ 2,066.06
Worker's Compensation	\$ 11,621.00	\$ 3,875.14	\$ 7,745.86	\$ 920.00	\$ 87.04	\$ 832.96
Unemployment	\$ -	\$ 30.83	\$ (30.83)	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Classroom Supplies/Program Supplies	\$ 56,000.00	\$ 2,524.14	\$ 53,475.86	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 48.78	\$ 5,677.22	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Advertising & Publications	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment Rental	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Staff Development Training	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ 16,000.00	\$ 3,026.00	\$ 12,974.00	\$ -	\$ -	\$ -
Parent Activities	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
License Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Total:	\$ 1,509,357.00	\$ 247,676.12	\$ 1,261,680.88	\$ 43,054.00	\$ 6,295.74	\$ 36,758.26

Edgewood Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,070,956.00	\$ 213,791.70	\$ 857,164.30	\$ 920.00	\$ 87.04	\$ 832.96
Fringes	\$ 285,175.00	\$ 28,285.50	\$ 256,889.50	\$ 7,371.00	\$ 1,129.83	\$ 6,241.17
Travel	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 100,726.00	\$ 2,572.92	\$ 98,153.08	\$ -	\$ -	\$ -
Contractual	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Other	\$ 45,000.00	\$ 3,026.00	\$ 41,974.00	\$ 43,054.00	\$ 6,295.74	\$ 36,758.26
Total	\$ 1,509,357.00	\$ 247,676.12	\$ 1,261,680.88	\$ 51,345.00	\$ 7,512.61	\$ 43,832.39

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

Early Head Start - CCP Fiscal Reports GY 21-22 as of June 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 783,044	\$ 713,086	\$ 719,723	\$ (6,637)	-0.9%
FRINGE	\$ 297,066	\$ 274,595	\$ 282,580	\$ (7,985)	-2.9%
TRAVEL	\$ 2,381	\$ 2,381	\$ 2,381	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 76,444	\$ 38,246	\$ 10,261	\$ 27,985	73.2%
CONTRACTUAL	\$ 1,828,473	\$ 1,603,413	\$ 1,601,957	\$ 1,456	0.1%
COSA	\$ 43,302	\$ 15,615	\$ 14,526	\$ 1,089	7.0%
Blessed Sacrament	\$ 347,421	\$ 310,832	\$ 310,832	\$ -	0.0%
Ella Austin	\$ 392,217	\$ 351,505	\$ 351,505	\$ -	0.0%
Healy Murphy	\$ 520,150	\$ 468,675	\$ 468,675	\$ -	0.0%
Inman Christian	\$ 228,793	\$ 201,138	\$ 201,138	\$ -	0.0%
Seton Home	\$ 110,166	\$ 98,531	\$ 98,531	\$ -	0.0%
YWCA	\$ 163,424	\$ 146,465	\$ 146,465	\$ -	0.0%
Support Services	\$ 23,000	\$ 10,652	\$ 10,285	\$ 367	3.4%
OTHER	\$ 69,826	\$ 48,794	\$ 53,216	\$ (4,422)	-9.1%
TOTAL FED BUDGET	\$ 3,057,234	\$ 2,680,515	\$ 2,670,118	\$ 10,397	0.4%
NON FED SHARE/IN KIND	\$ 745,561	\$ 511,664	\$ 514,199	\$ (2,535)	-0.5%
TOTAL BUDGET	\$ 3,802,795	\$ 3,192,179	\$ 3,184,318	\$ 7,861	0.2%

Variance Explanations:

Personnel Services and Fringe Benefits	(14.6K) EHS staff working in CCP.
Travel	
Supplies	27.9K - 17.5k Office supplies and Other Commodities not received; 8.6k comp equip/furniture fixtures not received; 1.8k software license.
Contractual -COSA	\$1.45k - \$1k due to F3Y & UIW invoices pending.
Other	(4.4k) due to emergency plumbing repair, binding printing & alarm security.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$477,648	\$226,134		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510				
TRACKED COSTS	TOTAL BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance	\$67,605	\$50,044	\$20,767	41.5%
(Earmarked costs)				

Procurement Card Transaction Log

YTD For the Period Ending: June 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in June 2022		
Monthly Total:					\$0.00

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

EHS-CCP GY21-22		TOTAL		YEAR TO DATE			
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 783,043.52	\$ 713,086.16	\$ 718,068.05	\$ (4,981.89)	-0.70%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,655.40	\$ (1,655.40)	0.00%	\$ -
Personnel Services		\$ 783,043.52	\$ 713,086.16	\$ 719,723.45	\$ (6,637.29)	-0.93%	\$ -
Language Skill Pay	5101050	\$ 2,550.00	\$ 2,350.00	\$ 2,150.00	\$ 200.00	8.51%	\$ -
FICA & Medicare Exp	5103005	\$ 56,959.81	\$ 52,771.93	\$ 55,026.84	\$ (2,254.91)	-4.27%	\$ -
Life Insurance	5103010	\$ 592.12	\$ 537.38	\$ 538.75	\$ (1.37)	-0.25%	\$ -
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ 8,236.72	\$ 8,236.72	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 96,172.65	\$ 89,683.15	\$ 94,019.80	\$ (4,336.65)	-4.84%	\$ -
Civiln Actv Healthcr	5170040	\$ 132,555.15	\$ 121,015.95	\$ 122,608.01	\$ (1,592.06)	-1.32%	\$ -
Fringe Benefits		\$ 297,066.46	\$ 274,595.14	\$ 282,580.12	\$ (7,984.98)	-2.91%	\$ -
Travel-Official	5207010	\$ 2,380.73	\$ 2,380.73	\$ 2,380.73	\$ -	0.00%	\$ -
Travel-Official		\$ 2,380.73	\$ 2,380.73	\$ 2,380.73	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 16,169.60	\$ 14,768.60	\$ 5,591.37	\$ 9,177.23	62.14%	\$ 2,697.78
Temporary Services	5202010	\$ 740.00	\$ 740.00	\$ 738.26	\$ 1.74	0.24%	\$ -
Contractual Services	5202020	\$ 1,811,563.57	\$ 1,587,904.14	\$ 1,595,628.68	\$ (7,724.54)	-0.49%	\$ 56,683.22
BSA	5202020	\$ 347,421.00	\$ 310,831.92	\$ 310,831.92	\$ -	0.00%	\$ 7,295.08
Ella Austin	5202020	\$ 392,217.00	\$ 351,505.00	\$ 351,505.00	\$ -	0.00%	\$ 8,755.00
Healy	5202020	\$ 520,150.00	\$ 468,675.00	\$ 468,675.00	\$ -	0.00%	\$ 8,868.00
Inman	5202020	\$ 228,793.00	\$ 201,137.64	\$ 201,137.64	\$ -	0.00%	\$ 9,020.36
Seton Home	5202020	\$ 110,166.00	\$ 98,531.00	\$ 98,531.00	\$ -	0.00%	\$ 3,648.00
YWCA	5202020	\$ 163,424.00	\$ 146,465.00	\$ 146,465.00	\$ -	0.00%	\$ 3,648.00
Direct	5202020	\$ 26,392.57	\$ 106.57	\$ 16.77	\$ 89.80	3.44%	\$ 21.93
T&TA	5202020	\$ -	\$ -	\$ 8,180.00	\$ (8,180.00)	0.00%	\$ 4,701.67
Support Services	5202020	\$ 23,000.00	\$ 10,652.01	\$ 10,285.18	\$ 366.83	0.00%	\$ 10,723.65
Contractual		\$ 1,828,473.17	\$ 1,603,412.74	\$ 1,601,958.31	\$ 1,454.43	0.09%	\$ 59,381.00
Office Supplies	5302010	\$ 34,185.02	\$ 14,433.31	\$ 5,193.44	\$ 9,239.87	64.02%	\$ 17,061.55
Computer Software	5304075	\$ 1,875.00	\$ 1,875.00	\$ -	\$ 1,875.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62.01	\$ (62.01)	0.00%	\$ 141.30
Other Commodities	5304080	\$ 19,406.62	\$ 12,627.62	\$ 4,321.16	\$ 8,306.46	65.78%	\$ 21,125.09
Cap<5000 - Comp Equ.	5501000	\$ 12,728.00	\$ 4,311.00	\$ -	\$ 4,311.00	100.00%	\$ 2,181.08
Cap<5000 - Furn & Fix	5501065	\$ 8,249.55	\$ 4,999.55	\$ 684.66	\$ 4,314.89	86.31%	\$ 1,583.10
Supplies		\$ 76,444.19	\$ 38,246.48	\$ 10,261.27	\$ 27,985.21	73.17%	\$ 42,423.41
Education - Classes	5201025	\$ 9,143.09	\$ 9,143.09	\$ 9,568.09	\$ (425.00)	-4.65%	\$ -
Adv and Publications	5203040	\$ 445.99	\$ 445.99	\$ 299.21	\$ 146.78	32.91%	\$ 32.10
Binding & Printing	5203060	\$ 15,000.00	\$ 8,850.40	\$ 11,091.44	\$ (2,241.04)	-25.32%	\$ 34.03
Subs to Publications	5203070	\$ 3,594.00	\$ 3,594.00	\$ 3,615.01	\$ (21.01)	-0.58%	\$ 77.20
Transportation Fees	5203090	\$ 1,170.68	\$ 870.68	\$ 822.48	\$ 48.20	5.54%	\$ -
Maint - Buildings	5204050	\$ 16,668.14	\$ 14,867.24	\$ 14,182.78	\$ 684.46	4.60%	\$ 588.22
Rental Office Equip.	5205020	\$ 1,041.27	\$ 913.27	\$ 904.23	\$ 9.04	0.99%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113.44	\$ (113.44)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24.40	\$ (24.40)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ 2,619.93	\$ (2,619.93)	0.00%	\$ 181.02
M&R MaterialBldg/Imp	5301010	\$ -	\$ -	\$ 17.60	\$ (17.60)	0.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 345.70	\$ 806.47	\$ (460.77)	-133.29%	\$ 674.67
Cell Phone Services	5403040	\$ 5,229.22	\$ 3,100.22	\$ 2,799.22	\$ 301.00	9.71%	\$ 488.00
Domain Names	5403060	\$ -	\$ -	\$ 9.76	\$ (9.76)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 2,199.48	\$ 389.48	\$ 415.43	\$ (25.95)	-6.66%	\$ 0.04
Gas and Electricity	5404530	\$ 4,491.12	\$ 4,001.68	\$ 3,630.73	\$ 370.95	9.27%	\$ -
Water and Sewer	5404540	\$ 480.92	\$ 438.67	\$ 459.45	\$ (20.78)	-4.74%	\$ -
DW Other	5407032	\$ 2,000.31	\$ 1,756.31	\$ 1,758.83	\$ (2.52)	-0.14%	\$ 96.30
Subs - Comp. Serv	5203080	\$ 2,361.77	\$ 77.20	\$ 77.20	\$ -	0.00%	\$ -
Other		\$ 69,825.99	\$ 48,793.93	\$ 53,215.70	\$ (4,421.77)	-9.06%	\$ 3,685.63
In Kind Salaries	6501010	\$ -	\$ -	\$ 14.85	\$ (14.85)	0.00%	\$ -
In Kind Social Security	6503005	\$ -	\$ -	\$ 1.14	\$ (1.14)	0.00%	\$ -
In Kind Life Insurance	6503010	\$ -	\$ -	\$ 0.01	\$ (0.01)	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ -	\$ -	\$ 1.47	\$ (1.47)	0.00%	\$ -
In Kind TMRS	6505010	\$ -	\$ -	\$ 1.83	\$ (1.83)	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 745,561.00	\$ 511,663.67	\$ 514,179.37	\$ (2,515.70)	-0.49%	\$ -
In Kind		\$ 745,561.00	\$ 511,663.67	\$ 514,198.67	\$ (2,535.00)	-0.50%	\$ -
Total		\$ 3,802,795.05	\$ 3,192,178.85	\$ 3,184,318.25	\$ 7,860.60	0.25%	\$ 105,490.04

EHS-CCP GY 21-22 Monthly Breakdown			Quarter 1			Quarter 2			Quarter 3			Quarter 4		
Description	GL	YTD	August	September	October	November	December	January	February	March	April	May	June	July
			11	12	1	2	3	4	5	6	7	8	9	10
Regular Salaries	5101010	\$ 718,068.05	\$ -	\$ 117,332.68	\$ 59,026.95	\$ 55,102.42	\$ 82,290.25	\$ 64,236.75	\$ 51,937.51	\$ 79,573.46	\$ 71,139.71	\$ 62,383.39	\$ 75,044.93	\$ -
Retiree Payout Sal	5101070	\$ 1,655.40	\$ -	\$ -	\$ 625.88	\$ -	\$ -	\$ 1,029.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 719,723.45	\$ -	\$ 117,332.68	\$ 59,652.83	\$ 55,102.42	\$ 82,290.25	\$ 65,266.27	\$ 51,937.51	\$ 79,573.46	\$ 71,139.71	\$ 62,383.39	\$ 75,044.93	\$ -
Language Skill Pay	5101050	\$ 2,150.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
FICA & Medicare Exp	5103005	\$ 55,026.84	\$ -	\$ 9,134.87	\$ 4,361.44	\$ 4,604.72	\$ 6,094.13	\$ 4,697.14	\$ 3,780.76	\$ 5,821.75	\$ 5,383.39	\$ 4,506.43	\$ 6,642.21	\$ -
Life Insurance	5103010	\$ 538.75	\$ -	\$ 89.19	\$ 39.06	\$ 39.48	\$ 64.14	\$ 50.86	\$ 41.24	\$ 58.85	\$ 51.97	\$ 45.24	\$ 58.72	\$ -
Pers Leave Buy Back	5103035	\$ 8,236.72	\$ -	\$ -	\$ -	\$ 8,236.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Exp	5105010	\$ 94,019.80	\$ -	\$ 14,937.28	\$ 7,247.06	\$ 7,954.80	\$ 10,199.87	\$ 9,415.44	\$ 6,347.09	\$ 9,854.18	\$ 9,013.58	\$ 7,915.33	\$ 11,135.17	\$ -
Civiln Actv Healthcr	5170040	\$ 122,608.01	\$ 9,086.00	\$ 8,629.20	\$ 8,894.04	\$ 9,635.21	\$ 13,545.03	\$ 11,352.69	\$ 9,799.91	\$ 14,692.78	\$ 12,174.86	\$ 11,117.55	\$ 13,680.74	\$ -
Fringe Benefits		\$ 282,580.12	\$ 9,086.00	\$ 32,990.54	\$ 20,741.60	\$ 30,670.93	\$ 30,203.17	\$ 25,766.13	\$ 20,169.00	\$ 30,627.56	\$ 26,823.80	\$ 23,784.55	\$ 31,716.84	\$ -
Travel-Official	5207010	\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel-Official		\$ 2,380.73	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 1,430.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 5,591.37	\$ -	\$ 11.74	\$ 193.86	\$ 507.51	\$ 334.23	\$ 437.36	\$ 72.85	\$ 1,858.85	\$ 2,102.97	\$ -	\$ 72.00	\$ -
Temporary Services	5202010	\$ 738.26	\$ 60.79	\$ 677.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5202020	\$ 1,595,628.68	\$ 143,799.00	\$ 144,619.09	\$ 145,275.59	\$ 144,332.60	\$ 144,856.34	\$ 143,799.00	\$ 143,799.00	\$ 153,832.58	\$ 139,638.33	\$ 138,656.78	\$ 153,020.37	\$ -
BSA	5202020	\$ 310,831.92	\$ 23,966.00	\$ 23,966.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 29,292.00	\$ 30,357.00	\$ 30,357.00	\$ 26,433.92	\$ 29,292.00	\$ -
Ella Austin	5202020	\$ 351,505.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ 31,955.00	\$ -
Healy	5202020	\$ 468,675.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,605.00	\$ -
Inman	5202020	\$ 201,137.64	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 18,641.00	\$ 14,727.64	\$ 18,641.00	\$ -
Seton Home	5202020	\$ 98,531.00	\$ 13,315.00	\$ 13,315.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ 7,989.00	\$ -
YWCA	5202020	\$ 146,465.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ -
Direct	5202020	\$ 16.77	\$ -	\$ -	\$ -	\$ 16.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.80	\$ (89.80)	\$ -
Support Services	5202020	\$ 9,465.09	\$ -	\$ -	\$ 1,476.59	\$ 515.66	\$ 1,057.34	\$ -	\$ -	\$ 2,438.58	\$ 1,304.33	\$ 1,539.42	\$ 1,133.17	\$ -
Contractual		\$ 1,601,958.31	\$ 143,859.79	\$ 145,308.30	\$ 145,469.45	\$ 144,840.11	\$ 145,190.57	\$ 144,236.36	\$ 143,871.85	\$ 155,691.43	\$ 141,741.30	\$ 138,656.78	\$ 153,092.37	\$ -
Office Supplies	5302010	\$ 5,193.44	\$ -	\$ 117.99	\$ 178.35	\$ 34.88	\$ 33.27	\$ 135.76	\$ 1,115.63	\$ 939.79	\$ 221.82	\$ 2,113.32	\$ 302.63	\$ -
Tools & Apparatus	5304050	\$ 62.01	\$ -	\$ -	\$ -	\$ 62.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commodities	5304080	\$ 4,321.16	\$ -	\$ 634.39	\$ -	\$ 175.53	\$ 23.95	\$ 1,738.67	\$ 45.32	\$ -	\$ 802.70	\$ 728.26	\$ 172.34	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 684.66	\$ -	\$ -	\$ -	\$ 36.09	\$ 117.40	\$ 46.05	\$ (48.40)	\$ 48.41	\$ -	\$ -	\$ 485.11	\$ -
Supplies		\$ 10,261.27	\$ -	\$ 752.38	\$ 178.35	\$ 308.51	\$ 174.62	\$ 1,920.48	\$ 1,112.55	\$ 988.20	\$ 1,024.52	\$ 2,841.58	\$ 960.08	\$ -
Education - Classes	5201025	\$ 9,568.09	\$ 2,260.00	\$ 957.00	\$ 645.77	\$ -	\$ 1,518.00	\$ 928.00	\$ 835.18	\$ 1,047.00	\$ 600.00	\$ 352.14	\$ 425.00	\$ -
Adv and Publications	5203040	\$ 299.21	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ 297.60	\$ -	\$ -	\$ -	\$ -	\$ -
Binding & Printing	5203060	\$ 11,091.44	\$ -	\$ 2,119.45	\$ 6,491.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.45	\$ 4,241.04	\$ -
Subs to Publications	5203070	\$ 3,615.01	\$ -	\$ 3,594.00	\$ 21.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees	5203090	\$ 822.48	\$ -	\$ 296.50	\$ -	\$ -	\$ 12.32	\$ -	\$ 21.06	\$ 114.08	\$ 152.70	\$ 124.02	\$ 101.80	\$ -
Maint - Buildings	5204050	\$ 14,182.78	\$ -	\$ 1,231.10	\$ 51.11	\$ 57.35	\$ 49.92	\$ 72.39	\$ 7,173.47	\$ 5,391.32	\$ 55.42	\$ 78.91	\$ 21.79	\$ -
Rental Office Equip.	5205020	\$ 904.23	\$ -	\$ 254.29	\$ -	\$ -	\$ 264.25	\$ 71.85	\$ -	\$ (194.88)	\$ 389.76	\$ -	\$ 118.96	\$ -
Rental Other Equip.	5205030	\$ 113.44	\$ -	\$ -	\$ -	\$ -	\$ 19.18	\$ -	\$ 94.26	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Facilities	5206010	\$ 24.40	\$ -	\$ -	\$ -	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	5304010	\$ 806.47	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 130.28	\$ 249.17	\$ 425.52	\$ -
Cell Phone Services	5403040	\$ 2,799.22	\$ -	\$ -	\$ 900.87	\$ 408.54	\$ (17.88)	\$ 485.87	\$ 271.33	\$ 227.40	\$ -	\$ 523.09	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 415.43	\$ -	\$ -	\$ 92.53	\$ 38.25	\$ 38.25	\$ 36.25	\$ 28.25	\$ 28.45	\$ 31.25	\$ 31.25	\$ 90.95	\$ -
Gas and Electricity	5404530	\$ 3,630.73	\$ -	\$ 975.66	\$ -	\$ -	\$ 708.66	\$ 245.76	\$ 273.96	\$ (448.27)	\$ 1,284.70	\$ 590.26	\$ -	\$ -
Water and Sewer	5404540	\$ 459.45	\$ -	\$ 71.67	\$ -	\$ -	\$ 57.38	\$ 84.49	\$ 70.27	\$ (43.79)	\$ 120.67	\$ 40.67	\$ 58.09	\$ -
DW Other	5407032	\$ 1,758.83	\$ -	\$ -	\$ -	\$ 219.78	\$ 1,520.00	\$ -	\$ -	\$ -	\$ 3.36	\$ 13.17	\$ 2.52	\$ -
Subs - Comp. Serv	5203080	\$ 77.20	\$ -	\$ 77.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 53,215.70	\$ 2,260.00	\$ 9,578.48	\$ 8,203.24	\$ 748.32	\$ 4,171.58	\$ 1,924.61	\$ 9,065.38	\$ 6,148.67	\$ 2,768.14	\$ 2,361.13	\$ 8,105.60	\$ -
Total		\$ 3,184,318.25	\$ 155,205.79	\$ 305,962.38	\$ 234,245.47	\$ 231,670.29	\$ 262,980.11	\$ 240,544.66	\$ 228,961.80	\$ 592,103.34	\$ 244,661.40	\$ 418,647.64	\$ 271,454.82	\$ -

CRRSA/ARPA Fiscal Report

CRRSA.ARPAs Fiscal Reports GY 21-23 as of JUNE 30, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	312,551	\$	146,636	\$	32,332	\$	114,305	78.0%
FRINGE	\$	132,310	\$	61,813	\$	15,700	\$	46,113	74.6%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	33,000	\$	66,236	\$	(33,236)	-100.7%
CONTRACTUAL	\$	4,424,993	\$	2,153,222	\$	265,966	\$	1,887,256	87.6%
Fees to Prof Contr.	\$	100,000	\$	68,680	\$	8,869	\$	59,811	87.1%
EISD	\$	1,049,999	\$	570,933	\$	-	\$	570,933	100.0%
SAISD	\$	1,000,000	\$	600,000	\$	-	\$	600,000	100.0%
BRADY	\$	775,000	\$	455,180	\$	205,339	\$	249,841	54.9%
BSA	\$	249,999	\$	75,018	\$	-	\$	75,018	100.0%
Healy Murphy	\$	249,999	\$	75,018	\$	-	\$	75,018	100.0%
Inman Christian	\$	249,999	\$	75,018	\$	-	\$	75,018	100.0%
Seton Home	\$	249,999	\$	75,018	\$	-	\$	75,018	100.0%
YWCA	\$	249,999	\$	75,018	\$	-	\$	75,018	100.0%
COSA on behalf of Ella Austin	\$	249,999	\$	83,340	\$	51,757	\$	-	0.0%
OTHER	\$	92,632	\$	56,552	\$	97,961	\$	(41,409)	-73.2%
TOTAL FED BUDGET	\$	5,037,486	\$	2,451,224	\$	478,196	\$	1,973,028	80.5%
TOTAL BUDGET	\$	5,037,486	\$	2,451,224	\$	478,196	\$	1,973,028	80.5%

Variance Explanations:

Personnel Services and Fringe Benefits	\$160.4K variance due to 3 vacant positions, 1 new hire began 6/21/22; will shift postive variance to supplies
Travel	
Supplies	(\$33.2K) PPE, Dental Supplies and Other commodities received and invoiced
Contractual	\$1,887K Variance due delays in contract execution; SAISD, Healy Murphy, YWCA first invoice received in July Total 514K
-COSA	
Other	(\$41.8K) Advertising expense, Binding & Printing for recruitment events; Microsoft Windows and Office software for 80 IPads; services received and invoiced

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$71,729	\$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: JUNE 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
4/7/2022	138000003182	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 18.00
Monthly Total:					\$18.00

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 18.00
Year to Date Total:			\$18.00

CRRSA/ARPA GY21-23 - HS		TOTAL	YEAR TO DATE				
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 5,037,486.00	\$ 2,451,223.68	\$ 478,195.51	\$ 1,973,028.17	80.49%	\$ 2,699,791.44
Overtime Salaries	5101020	\$ 312,551.20	\$ 146,636.47	\$ 32,319.74	\$ 114,316.73	77.96%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 11.41	\$ (11.41)	0.00%	\$ -
Personnel Services		\$ -	\$ -	\$ 0.51	\$ (0.51)	0.00%	\$ -
Language Skill Pay	5101050	\$ 312,551.20	\$ 146,636.47	\$ 32,331.66	\$ 114,304.81	77.95%	\$ -
FICA & Medicare Exp	5103005	\$ 3,400.00	\$ 1,150.00	\$ -	\$ 1,150.00	100.00%	\$ -
Life Insurance	5103010	\$ 23,974.92	\$ 11,282.17	\$ 2,581.60	\$ 8,700.57	77.12%	\$ -
Retirement Exp	5105010	\$ 33.10	\$ 15.31	\$ 22.27	\$ (6.96)	-45.49%	\$ -
CivIn Actv Healthcr	5170040	\$ 38,703.78	\$ 18,213.70	\$ 4,235.57	\$ 13,978.13	76.75%	\$ -
Fringe Benefits		\$ 66,198.00	\$ 31,152.00	\$ 8,860.35	\$ 22,291.65	71.56%	\$ -
Fees to Prof Contr.	5201040	\$ 132,309.80	\$ 61,813.18	\$ 15,699.79	\$ 46,113.39	74.60%	\$ -
Contractual-Subrecip	5202040	\$ 100,000.00	\$ 68,680.00	\$ 8,869.48	\$ 59,810.52	87.09%	\$ -
EISD	5202040	\$ 2,049,999.00	\$ 1,170,933.53	\$ -	\$ 1,170,933.53	100.00%	\$ 1,618,148.00
SAISD	5202040	\$ 1,049,999.00	\$ 570,933.20	\$ -	\$ 570,933.20	100.00%	\$ 1,049,999.00
Contractual Services	5202040	\$ 1,000,000.00	\$ 600,000.33	\$ -	\$ 600,000.33	100.00%	\$ 568,149.00
Brady Building	5202020	\$ 2,274,994.00	\$ 913,608.50	\$ 257,096.84	\$ 656,511.66	71.86%	\$ 927,452.85
BSA	5202020	\$ 775,000.00	\$ 455,180.00	\$ 205,339.38	\$ 249,840.62	54.89%	\$ 222,978.14
Healy Murphy	5202020	\$ 249,999.00	\$ 75,017.70	\$ -	\$ 75,017.70	100.00%	\$ -
Inman	5202020	\$ 249,999.00	\$ 75,017.70	\$ -	\$ 75,017.70	100.00%	\$ -
Seton Home	5202020	\$ 249,999.00	\$ 75,017.70	\$ -	\$ 75,017.70	100.00%	\$ -
YWCA	5202020	\$ 249,999.00	\$ 75,017.70	\$ -	\$ 75,017.70	100.00%	\$ -
COSA on behalf of Ella Austin	5202020	\$ 249,999.00	\$ 83,340.00	\$ 51,757.46	\$ 31,582.54	37.90%	\$ 185,892.54
Contractual		\$ 4,424,993.00	\$ 2,153,222.03	\$ 265,966.32	\$ 1,887,255.71	258.94%	\$ 2,545,600.85
Office Supplies	5302010	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ 21,052.32
Other Commodities	5304080	\$ 45,000.00	\$ 23,000.00	\$ 56,734.09	\$ (33,734.09)	-146.67%	\$ 10,975.10
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 6,975.00	\$ (6,975.00)	0.00%	\$ 32,690.90
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ 2,527.20	\$ (2,527.20)	0.00%	\$ 47,215.26
Supplies		\$ 75,000.00	\$ 33,000.00	\$ 66,236.29	\$ (33,236.29)	-100.72%	\$ 135,253.58
Education - Classes	5201025	\$ -	\$ -	\$ 925.00	\$ (925.00)	0.00%	\$ -
Adv and Publications	5203040	\$ 30,000.00	\$ 15,000.00	\$ 21,100.00	\$ (6,100.00)	-40.67%	\$ 6,678.01
Binding & Printing	5203060	\$ 30,000.00	\$ 18,000.00	\$ 23,094.81	\$ (5,094.81)	-28.30%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 1,750.00	\$ 31.01	\$ 1,718.99	98.23%	\$ -
Maint - Buildings	5204050	\$ -	\$ -	\$ 498.44	\$ (498.44)	0.00%	\$ -
Mail and Parcel Post	5205010	\$ -	\$ -	\$ 169.58	\$ (169.58)	0.00%	\$ -
Cell Phone Services	5403040	\$ 3,325.00	\$ 1,750.00	\$ -	\$ 1,750.00	100.00%	\$ 316.00
Wireless Data Comm.	5403510	\$ 3,705.00	\$ 1,950.00	\$ -	\$ 1,950.00	100.00%	\$ -
Software Licenses	5404520	\$ 3,000.00	\$ -	\$ 41,256.80	\$ (41,256.80)	0.00%	\$ -
Cap Admin Costs - Direct	5402030	\$ -	\$ -	\$ 300.93	\$ (300.93)	0.00%	\$ -
Cap Admin Costs - Indirect	5402050	\$ -	\$ -	\$ 72.88	\$ (72.88)	0.00%	\$ -
Relocation Expenses	5407060	\$ 18,102.00	\$ 18,102.00	\$ 10,512.00	\$ 7,590.00	41.93%	\$ 11,488.00
Other		\$ 92,632.00	\$ 56,552.00	\$ 97,961.45	\$ (41,409.45)	-73.22%	\$ 18,937.01
Total		\$ 5,037,486.00	\$ 2,451,223.68	\$ 478,195.51	\$ 1,973,028.17	80.49%	\$ 2,699,791.44