

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



HEAD START

Head Start Fiscal Reports GY 22-23 as of July 31, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,542,795	\$2,086,799	\$1,953,151	\$133,647	6.4%
FRINGE	\$1,743,433	\$781,939	\$800,797	(\$18,858)	-2.4%
TRAVEL	\$26,830	\$6,300	\$3,105	\$3,195	50.7%
SUPPLIES	\$74,656	\$27,876	\$33,838	(\$5,962)	-21.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,395,327	\$5,639,385	\$5,574,361	\$65,024	1.2%
COSA	\$197,451	\$40,275	\$57,110	(\$16,835)	-41.8%
Edgewood	\$4,591,673	\$1,950,000	\$1,613,361	\$336,639	17.3%
San Antonio ISD	\$13,254,983	\$3,519,110	\$3,805,836	(\$286,726)	-8.1%
SAMH/UIW	\$351,220	\$130,000	\$98,055	\$31,945	24.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$186,191	\$203,384	(\$17,193)	-9.2%
TOTAL FEDERAL BUDGET	\$25,339,758	\$8,728,490	\$8,568,636	\$159,854	1.8%
Non Federal/In Kind	\$6,334,940	\$ 1,769,690.00	\$2,063,071	(\$293,381)	-16.6%
TOTAL BUDGET*	\$31,674,698	\$10,498,180	\$10,631,707	(\$133,527)	-1.3%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$3K Upcoming travel expected for the fall, \$743 Travel expensed in August
Supplies	(\$5.9K) Office supplies expenses greater than expected for July (\$10K)
Contractual	
- COSA	(\$16.8K) More expenses in May for Contractual Services (\$7.5 TXAEYC & \$4K NTA)
- SAISD/EISD	Edgewood ISD \$336K Budgeted amount includes June amount, which will post in August.
- SAMH/UIW	\$31K Dental supplies not received for SAMH & June invoice expensed in July.
Other	(\$17K) Binding and Printing for May greater than expected (\$7.3 Parent Handbooks Brenner, \$2K Annual Eports, \$2.6K Paper chef Hat) and May and April Education/Classes more than expected (\$3.1K UCLA HS Management & \$9.3K HS Conference)
Non Federal/In Kind	(\$293K) Budgeted amount did not include May expense.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,751,205	\$1,594,756	\$883,316		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$60,985	\$88,716	(\$27,731)	-45.5%

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

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 31,674,698.00	\$ 10,498,179.87	\$ 10,631,707.33	\$ (133,527.46)	-1.27%
Regular Salaries	5101010	\$ 4,542,795.00	\$ 2,086,798.87	\$ 1,950,423.36	\$ 136,375.51	6.54%
Personnel Services		\$ 4,542,795.00	\$ 2,086,798.87	\$ 1,953,151.48	\$ 133,647.39	6.40%
Language Skill Pay	5101050	\$ 30,000.00	\$ 8,900.00	\$ 9,600.00	\$ (700.00)	-7.87%
FICA & Medicare Exp	5103005	\$ 341,785.00	\$ 158,770.00	\$ 152,771.32	\$ 5,998.68	3.78%
Life Insurance	5103010	\$ 4,468.00	\$ 1,484.00	\$ 1,422.79	\$ 61.21	4.12%
Pers Leave Buy Back	5103035	\$ 68,242.00	\$ -	\$ -	\$ -	0.00%
Transportation Allow	5103056	\$ 3,900.00	\$ 1,860.00	\$ 1,885.00	\$ (25.00)	-1.34%
Cell Phone Reimburse	5103105	\$ 1,200.00	\$ 600.00	\$ 500.00	\$ 100.00	16.67%
Retirement Exp	5105010	\$ 551,771.00	\$ 248,392.00	\$ 259,831.80	\$ (11,439.80)	-4.61%
Civin Actv Healthcr	5170040	\$ 742,067.00	\$ 361,933.00	\$ 374,785.95	\$ (12,852.95)	-3.55%
Fringe Benefits		\$ 1,743,433.00	\$ 781,939.00	\$ 800,796.86	\$ (18,857.86)	-2.41%
Travel-Official	5207010	\$ 26,830.00	\$ 6,300.00	\$ 3,104.87	\$ 3,195.13	50.72%
Travel-Official		\$ 26,830.00	\$ 6,300.00	\$ 3,104.87	\$ 3,195.13	50.72%
Fees to Prof Contr.	5201040	\$ 64,289.00	\$ 12,525.00	\$ 11,879.10	\$ 645.90	5.16%
Contractual Services	5202020	\$ 210,642.00	\$ 33,750.00	\$ 62,275.51	\$ (28,525.51)	-84.52%
Contractual - Subrecipients	5202040	\$ 17,846,656.00	\$ 5,469,110.00	\$ 5,419,196.46	\$ 49,913.54	0.91%
EISD	5202020	\$ 4,591,673.00	\$ 1,950,000.00	\$ 1,613,360.63	\$ 336,639.37	17.26%
SAISD	5202020	\$ 13,254,983.00	\$ 3,519,110.00	\$ 3,805,835.83	\$ (286,725.83)	-8.15%
UIW	5202020	\$ 77,480.00	\$ 6,000.00	\$ 17,044.50	\$ (11,044.50)	-184.08%
SAMH	6102100	\$ 273,740.00	\$ 124,000.00	\$ 81,010.11	\$ 42,989.89	34.67%
Direct	5202020	\$ 44,114.00	\$ 9,750.00	\$ 14,498.44	\$ (4,748.44)	-48.70%
TTA	5202020	\$ 89,048.00	\$ 18,000.00	\$ 30,713.36	\$ (12,713.36)	-70.63%
Contractual		\$ 18,395,327.00	\$ 5,639,385.00	\$ 5,574,361.18	\$ 65,023.82	1.15%
Office Supplies	5302010	\$ 52,916.00	\$ 20,821.00	\$ 23,490.40	\$ (2,669.40)	-12.82%
Other Commodities	5304080	\$ 15,000.00	\$ 5,625.00	\$ 6,497.50	\$ (872.50)	-15.51%
Cap<5000 - Comp Equ.	5501000	\$ 2,500.00	\$ 460.00	\$ -	\$ 460.00	100.00%
Cap<5000 - M&E Other	5501055	\$ 1,740.00	\$ 500.00	\$ 3,656.25	\$ (3,156.25)	-631.25%
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 470.00	\$ 193.75	\$ 276.25	58.78%
Supplies		\$ 74,656.00	\$ 27,876.00	\$ 33,837.90	\$ (5,961.90)	-21.39%
Education - Classes	5201025	\$ 67,625.00	\$ 29,485.00	\$ 41,196.24	\$ (11,711.24)	-39.72%
Adv and Publications	5203040	\$ 2,000.00	\$ 1,150.00	\$ -	\$ 1,150.00	100.00%
Binding & Printing	5203060	\$ 45,000.00	\$ 17,350.00	\$ 30,404.41	\$ (13,054.41)	-75.24%
Subs to Publications	5203070	\$ 1,000.00	\$ 665.00	\$ 963.83	\$ (298.83)	-44.94%
Transportation Fees	5203090	\$ 9,000.00	\$ 3,875.00	\$ 3,139.10	\$ 735.90	18.99%
Maint & Rep - Cmrcl	5204020	\$ 1,000.00	\$ 300.00	\$ 117.42	\$ 182.58	60.86%
Maint - Buildings	5204050	\$ 150,001.00	\$ 5,000.00	\$ 1,655.32	\$ 3,344.68	66.89%
Cleaning Services	5204060	\$ 68,260.00	\$ 37,000.00	\$ 31,218.75	\$ 5,781.25	15.63%
Rental of Equipment	5204070	\$ 1,333.00	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000.00	\$ 1,400.00	\$ 829.21	\$ 570.79	40.77%
Mail and Parcel Post	5205010	\$ 2,500.00	\$ 830.00	\$ 37.55	\$ 792.45	95.48%
Rental Office Equip.	5205020	\$ 9,027.00	\$ 3,250.00	\$ 3,476.44	\$ (226.44)	-6.97%
Alarm and Sec. Serv.	5208530	\$ 33,650.00	\$ 14,000.00	\$ 15,277.02	\$ (1,277.02)	-9.12%
M&R Parts Automotive	5301020	\$ 2,000.00	\$ 450.00	\$ 255.34	\$ 194.66	43.26%
Food	5304010	\$ 15,000.00	\$ 2,400.00	\$ 6,183.70	\$ (3,783.70)	-157.65%
Cell Phone Services	5403040	\$ 30,000.00	\$ 9,250.00	\$ 11,911.25	\$ (2,661.25)	-28.77%
Wireless Data Comm.	5403510	\$ 13,800.00	\$ 4,500.00	\$ 3,743.97	\$ 756.03	16.80%
Motor Fuel and Lub.	5403545	\$ 1,000.00	\$ 470.00	\$ 793.31	\$ (323.31)	-68.79%
Gas and Electricity	5404530	\$ 24,156.00	\$ 9,600.00	\$ 8,405.62	\$ 1,194.38	12.44%
Water and Sewer	5404540	\$ 2,714.00	\$ 1,025.00	\$ 1,265.30	\$ (240.30)	-23.44%
DW Other	5407032	\$ 2,433.00	\$ 600.00	\$ 623.51	\$ (23.51)	-3.92%
Subs - Comp. Serv	5203080	\$ 59,458.00	\$ 43,541.00	\$ 41,638.02	\$ 1,902.98	4.37%
Relocation Expenses	5407060	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260.00	\$ 50.00	\$ -	\$ 50.00	100.00%
Other		\$ 556,717.00	\$ 186,191.00	\$ 203,384.02	\$ (17,193.02)	-9.23%
In Kind Salaries	6501010	\$ 81,895.00	\$ 34,000.00	\$ -	\$ 34,000.00	100.00%
In Kind Social Security	6503005	\$ 6,265.00	\$ 2,600.00	\$ -	\$ 2,600.00	100.00%
In Kind Life Insurance	6503010	\$ 82.00	\$ 30.00	\$ -	\$ 30.00	100.00%
In Kind - Flex Benefit	6504030	\$ 8,100.00	\$ 3,375.00	\$ -	\$ 3,375.00	100.00%
In Kind TMRS	6505010	\$ 10,114.00	\$ 4,210.00	\$ -	\$ 4,210.00	100.00%
In Kind Other Contrc	6602025	\$ 6,228,484.00	\$ 1,725,475.00	\$ 2,063,071.02	\$ (337,596.02)	-19.57%
In Kind		\$ 6,334,940.00	\$ 1,769,690.00	\$ 2,063,071.02	\$ (293,381.02)	-16.58%
Total		\$ 31,674,698.00	\$ 10,498,179.87	\$ 10,631,707.33	\$ (133,527.46)	-1.27%

Procurement Card Transaction Log

For the Period Ending: July 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
7/6/2022	138000003193	5201025	FBI.gov	Fingerprints for staff	\$75.00
7/18/2022	138000003195	5201040	TX Transportation Institute	Staff attend 2022 Texas Child Passenger Safety Conference	\$190.00
Monthly Total:					\$265.00

IO	GL	Account Name	Amount
138000003195	5201025	Education - Classes	\$290.00
138000003195	5304080	Other Commodities	\$280.00
138000003195	5201025	Education - Classes	\$75.00
138000003193	5201040	Fees to Prof Contr.	\$190.00
138000003195	5201025	Education - Classes	\$175.00
138000003193	5201040	Fees to Prof Contr.	\$108.00
138000003193	5201040	Fees to Prof Contr.	\$90.00
Year to Date Total:			\$1,208.00

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	\$ 2,889,494.04	\$ 6,485,456.96	\$ 3,898,976.00	\$ 1,311,718.18	\$ 2,587,257.82
FICA	\$ 698,411.53	\$ 212,100.09	\$ 486,311.44	\$ 292,117.34	\$ 95,954.32	\$ 196,163.02
Health Insurance	\$ 1,195,229.79	\$ 367,608.21	\$ 827,621.58	\$ 653,823.11	\$ 186,339.00	\$ 467,484.11
Retirement	\$ 810,067.44	\$ 306,228.21	\$ 503,839.23	\$ 35,292.23	\$ 30,031.04	\$ 5,261.19
Worker's Compensation	\$ 90,852.00	\$ 30,405.29	\$ 60,446.71	\$ 41,545.56	\$ 13,972.80	\$ 27,572.76
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 237,150.00	\$ -	\$ 237,150.00	\$ -	\$ -	\$ -
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 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Total:	\$ 13,254,982.76	\$ 3,805,835.84	\$ 9,449,146.92	\$ 4,921,754.24	\$ 1,638,015.34	\$ 3,283,738.90

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	\$ 1,379,548.35	\$ 2,210,099.65	\$ 1,300,992.00	\$ 345,489.09	\$ 955,502.91
FICA	\$ 52,050.00	\$ 13,033.63	\$ 39,016.37	\$ 18,864.00	\$ 3,864.94	\$ 14,999.06
Health Insurance	\$ 395,928.00	\$ 74,316.41	\$ 321,611.59	\$ 92,664.00	\$ 20,225.76	\$ 72,438.24
Retirement	\$ 394,862.00	\$ 91,083.65	\$ 303,778.35	\$ 144,685.00	\$ 10,630.49	\$ 134,054.51
Worker's Compensation	\$ 39,845.00	\$ 17,414.26	\$ 22,430.74	\$ 14,441.00	\$ 2,744.07	\$ 11,696.93
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 16,907.00	\$ 4,311.50	\$ 12,595.50	\$ -	\$ -	\$ -
Office Supplies	\$ 2,200.00	\$ 254.80	\$ 1,945.20	\$ -	\$ -	\$ -
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	\$ 99.30	\$ 0.70	\$ -	\$ -	\$ -
Advertising and Publications	\$ 500.00	\$ 875.45	\$ (375.45)	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 114.04	\$ 885.96	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 33,875.00	\$ 12,319.19	\$ 21,555.81	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 10,955.88	\$ 14,044.12	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 2,797.13	\$ 767.87	\$ -	\$ -	\$ -
Conference and Training (T &TA)	\$ 4,493.00	\$ -	\$ 4,493.00	\$ -	\$ -	\$ -
Total:	\$ 4,591,673.00	\$ 1,613,360.63	\$ 2,973,819.37	\$ 1,571,646.00	\$ 382,954.35	\$ 1,188,691.65

EARLY HEAD START

Early Head Start Fiscal Reports GY 22-23 as of July 31, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	187,305	\$	195,064	\$ (7,759)	-4.1%
FRINGE	\$	136,125	\$	63,342	\$	69,288	\$ (5,946)	-9.4%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	11,800	\$	4,800	\$	1,785	\$ 3,015	62.8%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,571,840	\$	562,901	\$	361,983	\$ 200,918	35.7%
COSA	\$	32,483	\$	8,441	\$	11,855	\$ (3,414)	-40.4%
Edgewood	\$	1,539,357	\$	554,460	\$	350,129	\$ 204,331	36.9%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	34,940	\$	7,371	\$	11,209	\$ (3,838)	-52.1%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	825,718	\$	639,329	\$ 186,389	22.6%
Non Federal/In Kind	\$	535,794	\$	82,450	\$	79,084	\$ 3,366	4.1%
TOTAL BUDGET	\$	2,678,971	\$	908,168	\$	718,413	\$ 189,755	20.9%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	\$3K - Pending office supply orders
Contractual	
- COSA	(3.4K) - NTA, FSA, and Childrenflow services rendered
- EISD	EISD invoices 45 days after period close; Invoiced through May; June invoice has been received and process in August \$101K
Other	(\$3.8K) - Binding and Printing for recruitment flyers; Wireless Data, expense needs to be allocated
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost*		\$107,762	\$126,813		
*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	\$12,841	\$9,064	\$3,777	29.4%
(Earmarked costs)					

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Procurement Card Transaction Log

For the Period Ending: July 31, 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

GRANT SUMMARY		TOTAL	YEAR TO DATE				YEAR TO DATE
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 381,472.00	\$ 187,304.71	\$ 195,063.85	\$ (7,759.14)	-4.14%	\$ -
Personnel Services		\$ 381,472.00	\$ 187,304.71	\$ 195,063.85	\$ (7,759.14)	-4.14%	\$ -
Language Skill Pay	5101050	\$ 1,200.00	\$ 600.00	\$ 500.00	\$ 100.00	16.67%	\$ -
FICA & Medicare Exp	5103005	\$ 30,413.00	\$ 14,328.81	\$ 14,836.55	\$ (507.74)	-3.54%	\$ -
Life Insurance	5103010	\$ 475.00	\$ 187.31	\$ 149.25	\$ 38.06	20.32%	\$ -
Pers Leave Buy Back	5103035	\$ 3,427.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 45,548.00	\$ 21,839.71	\$ 24,552.84	\$ (2,713.13)	-12.42%	\$ -
CivIn Actv Healthcr	5170040	\$ 55,062.00	\$ 26,386.05	\$ 29,249.15	\$ (2,863.10)	-10.85%	\$ -
Fringe Benefits		\$ 136,125.00	\$ 63,341.88	\$ 69,287.79	\$ (5,945.91)	-9.39%	\$ -
Travel-Official	5207010	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 25,183.00	\$ 5,441.00	\$ 2,193.67	\$ 3,247.33	59.68%	\$ 4,973.04
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 7,300.00	\$ 3,000.00	\$ 9,661.00	\$ (6,661.00)	-222.03%	\$ 6,490.84
EISD	5202040	\$ 1,539,357.00	\$ 554,460.00	\$ 350,128.56	\$ 204,331.44	36.85%	\$ 1,189,228.44
Direct	5202020	\$ 7,300.00	\$ 3,000.00	\$ 5,368.47	\$ (2,368.47)	-78.95%	\$ 2,486.04
Admin	5202020	\$ -	\$ -	\$ 1.53	\$ (1.53)	0.00%	\$ -
TTA	5202020	\$ -	\$ -	\$ 4,291.00	\$ (4,291.00)	0.00%	\$ 4,004.80
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 1,571,840.00	\$ 562,901.00	\$ 361,983.23	\$ 200,917.77	-125.50%	\$ 1,200,692.32
Office Supplies	5302010	\$ 7,435.00	\$ 3,800.00	\$ 1,168.63	\$ 2,631.37	69.25%	\$ 910.13
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 141.30
Other Commodities	5304080	\$ 4,365.00	\$ 1,000.00	\$ 336.55	\$ 663.45	66.35%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 685.99
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 144.62
Cap<5000 - Furn & Fix	5501065	\$ -	\$ -	\$ 280.27	\$ (280.27)	0.00%	\$ -
Supplies		\$ 11,800.00	\$ 4,800.00	\$ 1,785.45	\$ 3,014.55	62.80%	\$ 1,882.04
Education - Classes	5201025	\$ 7,800.00	\$ 2,600.00	\$ 2,903.07	\$ (303.07)	-11.66%	\$ -
Adv and Publications	5203040	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ -
Binding & Printing	5203060	\$ 3,000.00	\$ 2,200.00	\$ 3,073.79	\$ (873.79)	-39.72%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 4.83	\$ (4.83)	0.00%	\$ -
Transportation Fees	5203090	\$ 4,500.00	\$ 600.00	\$ 52.65	\$ 547.35	91.23%	\$ -
Maint & Rep - Cmrl	5204020	\$ 403.00	\$ 5.00	\$ 6.00	\$ (1.00)	-20.00%	\$ -
Maint - Buildings	5204050	\$ 122.00	\$ 32.00	\$ 59.84	\$ (27.84)	-87.00%	\$ 47.97
Maint.- Repair Auto	5204090	\$ 403.00	\$ -	\$ 61.26	\$ (61.26)	0.00%	\$ -
Mail and Parcel Post	5205010	\$ 30.00	\$ -	\$ -	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 494.00	\$ 104.00	\$ 96.70	\$ 7.30	7.02%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372.00	\$ 372.00	\$ 511.74	\$ (139.74)	-37.56%	\$ 2,038.72
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%	\$ 376.61
Cell Phone Services	5403040	\$ 828.00	\$ 260.00	\$ 388.06	\$ (128.06)	-49.25%	\$ -
Wireless Data Comm.	5403510	\$ 1,056.00	\$ 425.00	\$ 2,771.50	\$ (2,346.50)	-552.12%	\$ -
Motor Fuel and Lub.	5403545	\$ 403.00	\$ -	\$ 44.01	\$ (44.01)	0.00%	\$ -
Software Licenses	5404520	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 1,250.00	\$ 485.00	\$ 536.05	\$ (51.05)	-10.53%	\$ -
Water and Sewer	5404540	\$ 160.00	\$ 62.50	\$ 80.69	\$ (18.19)	-29.10%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 50.00	\$ 47.00	\$ 3.00	6.00%	\$ 46.36
Subs - Comp. Serv	5203080	\$ 3,335.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other		\$ 34,940.00	\$ 7,370.50	\$ 11,208.57	\$ (3,838.07)	-52.07%	\$ 4,775.63
In Kind Salaries	6501010	\$ 53,384.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,084.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	\$ 54.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 4,906.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 6,375.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 466,991.00	\$ 82,450.00	\$ 79,083.76	\$ 3,366.24	4.08%	\$ -
In Kind		\$ 535,794.00	\$ 82,450.00	\$ 79,083.76	\$ 3,366.24	4.08%	\$ -
Total		\$ 2,678,971.00	\$ 908,168.09	\$ 718,412.65	\$ 189,755.44	20.89%	\$ 1,207,349.99

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	\$ 291,397.92	\$ 779,558.08	\$ 35,683.00	\$ 8,694.50	\$ 26,988.50
FICA	\$ 15,181.00	\$ 2,835.56	\$ 12,345.44	\$ 445.00	\$ 166.20	\$ 278.80
Health Insurance	\$ 143,208.00	\$ 12,986.65	\$ 130,221.35	\$ 3,444.00	\$ 633.07	\$ 2,810.93
Retirement	\$ 115,165.00	\$ 21,154.46	\$ 94,010.54	\$ 2,562.00	\$ 724.09	\$ 1,837.91
Worker's Compensation	\$ 11,621.00	\$ 5,684.29	\$ 5,936.71	\$ 920.00	\$ 122.30	\$ 797.70
Unemployment	\$ -	\$ 30.83	\$ (30.83)	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ 5,000.00	\$ 572.16	\$ 4,427.84	\$ -	\$ -	\$ -
Classroom Supplies/Program Supplies	\$ 56,000.00	\$ 2,722.35	\$ 53,277.65	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 48.78	\$ 5,677.22	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,000.00	\$ 339.45	\$ 6,660.55	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 7,000.00	\$ 158.83	\$ 6,841.17	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 20,000.00	\$ 5,105.00	\$ 14,895.00	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Advertising & Publications	\$ 1,000.00	\$ 313.26	\$ 686.74	\$ -	\$ -	\$ -
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	\$ 399.77	\$ 4,600.23	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ 16,000.00	\$ 6,379.25	\$ 9,620.75	\$ -	\$ -	\$ -
Parent Activities	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
License Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Total:	\$ 1,509,357.00	\$ 350,128.56	\$ 1,159,228.44	\$ 43,054.00	\$ 10,340.16	\$ 32,713.84

Edgewood Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,070,956.00	\$ 291,397.92	\$ 779,558.08	\$ 920.00	\$ 122.30	\$ 797.70
Fringes	\$ 285,175.00	\$ 42,691.79	\$ 242,483.21	\$ 7,371.00	\$ 1,645.66	\$ 5,725.34
Travel	\$ 5,000.00	\$ 572.16	\$ 4,427.84	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 100,726.00	\$ 8,374.41	\$ 92,351.59	\$ -	\$ -	\$ -
Contractual	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Other	\$ 45,000.00	\$ 7,092.28	\$ 37,907.72	\$ 43,054.00	\$ 10,340.16	\$ 32,713.84
Total	\$ 1,509,357.00	\$ 350,128.56	\$ 1,159,228.44	\$ 51,345.00	\$ 12,108.12	\$ 39,236.88

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

Early Head Start - CCP Fiscal Reports GY 21-22 as of July 31, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 783,044	\$ 783,044	\$ 798,150	\$ (15,106)	-1.9%
FRINGE	\$ 297,066	\$ 297,066	\$ 295,610	\$ 1,457	0.5%
TRAVEL	\$ 2,381	\$ 2,381	\$ 2,381	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 76,444	\$ 56,383	\$ 23,077	\$ 33,306	59.1%
CONTRACTUAL	\$ 1,828,472	\$ 1,766,566	\$ 1,765,998	\$ 568	0.0%
COSA	\$ 43,302	\$ 16,415	\$ 15,763	\$ 652	4.0%
Blessed Sacrament	\$ 347,420	\$ 346,692	\$ 346,692	\$ (0)	0.0%
Ella Austin	\$ 392,217	\$ 383,462	\$ 383,462	\$ -	0.0%
Healy Murphy	\$ 520,150	\$ 511,282	\$ 511,282	\$ -	0.0%
Inman Christian	\$ 228,793	\$ 219,773	\$ 219,773	\$ -	0.0%
Seton Home	\$ 110,166	\$ 110,166	\$ 110,166	\$ -	0.0%
YWCA	\$ 163,424	\$ 159,776	\$ 159,776	\$ -	0.0%
Support Services	\$ 23,000	\$ 19,000	\$ 19,082	\$ (82)	-0.4%
OTHER	\$ 69,826	\$ 57,544	\$ 62,611	\$ (5,067)	-8.8%
TOTAL FED BUDGET	\$ 3,057,233	\$ 2,962,984	\$ 2,947,827	\$ 15,157	0.5%
NON FED SHARE/IN KIND	\$ 745,561	\$ 680,223	\$ 697,610	\$ (17,387)	-2.6%
TOTAL BUDGET	\$ 3,802,794	\$ 3,643,207	\$ 3,645,438	\$ (2,231)	-0.1%

Variance Explanations:

Personnel Services and Fringe Benefits	(13.6K) EHS staff working in CCP.
Travel	
Supplies	33.3K - 20.6k Office supplies and Other Commodities not received; 10.9k comp equip/furniture fixtures not received; 1.8k software license.
Contractual	
-COSA	
Other	(5k) due to cleaning services & alarm security not budget for.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$546,816	\$247,808		
*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	\$67,605	\$60,544	\$36,906	\$23,638 39.0%
(Earmarked costs)				

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Procurement Card Transaction Log

YTD For the Period Ending: July 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
4/7/2022	138000002990	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 36.00
Monthly Total:					\$36.00

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 36.00
Year to Date Total:			\$36.00

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Inman	5202020	\$ 228,793	\$ 219,773	\$ 219,773	\$ -	0.00%	\$ 9,020
Seton Home	5202020	\$ 110,166	\$ 110,166	\$ 110,166	\$ -	0.00%	\$ -
YWCA	5202020	\$ 163,424	\$ 159,776	\$ 159,776	\$ -	0.00%	\$ 3,648
Direct	5202020	\$ 26,393	\$ 107	\$ 39	\$ 68	-0.43%	\$ -
Support Services	5202020	\$ 23,000	\$ 19,000	\$ 19,082	\$ (82)	0.00%	\$ 1,180
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 1,828,472	\$ 1,766,566	\$ 1,765,999	\$ 567	0.03%	\$ 34,108
Office Supplies	5302010	\$ 34,185	\$ 23,153	\$ 7,538	\$ 15,615	67.44%	\$ 25,327
Computer Software	5304075	\$ 1,875	\$ 1,875	\$ -	\$ 1,875	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62	\$ (62)	0.00%	\$ 141
Other Commodities	5304080	\$ 19,407	\$ 17,628	\$ 12,611	\$ 5,016	28.46%	\$ 47,184
Cap<5000 - Comp Equ.	5501000	\$ 12,728	\$ 6,728	\$ 2,181	\$ 4,547	67.58%	\$ 4,639
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 365
Cap<5000 - Furn &Fix	5501065	\$ 8,250	\$ 7,000	\$ 685	\$ 6,315	90.22%	\$ 1,583
Supplies		\$ 76,444	\$ 56,383	\$ 23,077	\$ 33,306	59.07%	\$ 79,240
Education - Classes	5201025	\$ 9,143	\$ 9,143	\$ 9,868	\$ (725)	-7.93%	\$ -
Adv and Publications	5203040	\$ 446	\$ 446	\$ 299	\$ 147	32.91%	\$ 32
Binding & Printing	5203060	\$ 15,000	\$ 11,850	\$ 13,533	\$ (1,683)	-14.20%	\$ -
Subs to Publications	5203070	\$ 3,594	\$ 3,594	\$ 3,692	\$ (98)	-2.73%	\$ -
Transportation Fees	5203090	\$ 1,171	\$ 1,021	\$ 900	\$ 121	11.85%	\$ -
Maint - Buildings	5204050	\$ 16,668	\$ 15,927	\$ 14,200	\$ 1,727	10.84%	\$ 477
Rental Office Equip.	5205020	\$ 1,041	\$ 1,041	\$ 904	\$ 137	13.16%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113	\$ (113)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24	\$ (24)	0.00%	\$ -
Food	5304010	\$ 6,000	\$ 1,346	\$ 806	\$ 539	40.07%	\$ 1,283
Cell Phone Services	5403040	\$ 5,229	\$ 3,387	\$ 3,784	\$ (397)	-11.73%	\$ -
Wireless Data Comm.	5403510	\$ 2,199	\$ 454	\$ 447	\$ 8	1.72%	\$ -
Gas and Electricity	5404530	\$ 4,491	\$ 4,491	\$ 3,631	\$ 860	19.16%	\$ -
Water and Sewer	5404540	\$ 481	\$ 481	\$ 499	\$ (18)	-3.67%	\$ -
DW Other	5407032	\$ 2,000	\$ 2,000	\$ 1,759	\$ 241	12.07%	\$ 78
Subs - Comp. Serv	5203080	\$ 2,362	\$ 2,362	\$ 77	\$ 2,285	96.73%	\$ -
Other		\$ 69,826	\$ 57,544	\$ 62,611	\$ (5,067)	-8.81%	\$ 3,887
In Kind Other Contrc	6602025	\$ 745,561	\$ 680,223	\$ 697,591	\$ (17,368)	-2.55%	\$ -
In Kind		\$ 745,561.00	\$ 680,223.30	\$ 697,610.41	\$ (17,387.11)	-2.56%	\$ -
Total		\$ 3,802,794.05	\$ 3,643,207.11	\$ 3,645,437.94	\$ (2,230.83)	-0.06%	\$ 117,236

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CRRSA/ARPA Fiscal Report

CRRSA.ARPAs Fiscal Reports GY 21-23 as of JULY 31, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	312,551	\$	165,071	\$	42,797	\$	122,274	74.1%
FRINGE	\$	132,310	\$	69,646	\$	17,813	\$	51,833	74.4%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	38,000	\$	66,236	\$	(28,236)	-74.3%
CONTRACTUAL	\$	4,424,993	\$	2,388,451	\$	898,135	\$	1,490,316	62.4%
COSA	\$	63,909	\$	8,000	\$	7,000	\$	1,000	12.5%
Fees to Prof Contr.	\$	100,000	\$	71,312	\$	15,063	\$	56,249	78.9%
EISD	\$	1,049,999	\$	634,370	\$	4,865	\$	629,505	99.2%
SAISD	\$	1,000,000	\$	666,667	\$	431,851	\$	234,816	35.2%
BRADY	\$	775,000	\$	487,162	\$	243,164	\$	243,998	50.1%
BSA	\$	249,999	\$	84,953	\$	-	\$	84,953	100.0%
Healy Murphy	\$	186,090	\$	76,953	\$	47,086	\$	29,867	38.8%
Inman Christian	\$	249,999	\$	84,953	\$	-	\$	84,953	100.0%
Seton Home	\$	249,999	\$	84,953	\$	-	\$	84,953	100.0%
YWCA	\$	249,999	\$	84,953	\$	35,146	\$	49,807	58.6%
COSA on behalf of Ella Austin	\$	249,999	\$	104,175	\$	113,961	\$	-	0.0%
OTHER	\$	92,632	\$	58,672	\$	98,910	\$	(40,238)	-68.6%
TOTAL FED BUDGET	\$	5,037,486	\$	2,719,841	\$	1,123,892	\$	1,595,949	58.7%
TOTAL BUDGET	\$	5,037,486	\$	2,719,841	\$	1,123,892	\$	1,595,949	58.7%

Variance Explanations:

Personnel Services and Fringe Benefits	\$174.1K variance due to 2 vacant positions, 1 new hire began 6/21/22; will shift positive variance to supplies or other commodities.
Travel	
Supplies	(\$28.2K) PPE, Dental Supplies and Other commodities received and invoiced.
Contractual	
-COSA	\$1.5M Variance due delays in contract execution; EISD May & June, Seton Home July invoices received in August Total 22k.
Other	(\$40.2K) 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	\$168,584	\$374

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

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Procurement Card Transaction Log

YTD For the Period Ending: JULY 31, 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.ARP 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$5,037,486.00	\$2,719,840.76	\$1,123,891.89	\$1,595,948.87	58.68%	\$3,238,876.56
Regular Salaries	5101010	\$312,551.20	\$165,071.39	\$42,785.44	\$122,285.95	74.08%	0
Personnel Services		\$312,551.20	\$165,071.39	\$42,797.36	\$122,274.03	74.07%	0
Language Skill Pay	5101050	\$3,400.00	\$1,400.00	0	\$1,400.00	100.00%	0
FICA & Medicare Exp	5103005	\$23,974.92	\$12,692.44	\$3,358.28	\$9,334.16	73.54%	0
Life Insurance	5103010	\$33.10	\$17.24	\$29.35	(\$12.11)	-70.21%	0
Retirement Exp	5105010	\$38,703.78	\$20,490.42	\$5,564.77	\$14,925.65	72.84%	0
CivIn Actv Healthcr	5170040	\$66,198.00	\$35,046.00	\$8,860.35	\$26,185.65	74.72%	0
Fringe Benefits		\$132,309.80	\$69,646.11	\$17,812.75	\$51,833.36	74.42%	0
Fees to Prof Contr.	5201040	\$100,000.00	\$71,312.00	\$15,063.43	\$56,248.57	78.88%	14281.85
Contractual-Subrecip	5202040	\$2,049,999.00	\$1,301,037.27	\$436,715.80	\$864,321.47	66.43%	\$1,613,283.20
EISD	5202040	\$1,049,999.00	\$634,370.27	\$4,864.80	\$629,505.47	99.23%	\$1,045,134.20
SAISD	5202040	\$1,000,000.00	\$666,667.00	\$431,851.00	\$234,816.00	35.22%	\$568,149.00
Contractual Services	5202020	\$2,274,994.00	\$1,016,102.00	\$446,356.26	\$569,745.74	56.07%	\$1,438,155.23
COSA	5202018	\$63,909.00	\$8,000.00	\$7,000.00	\$1,000.00	12.50%	\$3,443.17
Brady Building	5202019	\$775,000.00	\$487,162.00	\$243,163.71	\$243,998.29	50.09%	\$199,140.40
BSA	5202020	\$249,999.00	\$84,953.00	\$0.00	\$84,953.00	100.00%	0
Healy Murphy	5202020	\$186,090.00	\$84,953.00	\$47,085.62	\$37,867.38	44.57%	0
Inman	5202020	\$249,999.00	\$84,953.00	\$0.00	\$84,953.00	100.00%	0
Seton Home	5202020	\$249,999.00	\$84,953.00	\$0.00	\$84,953.00	100.00%	0
YWCA	5202020	\$249,999.00	\$84,953.00	\$35,146.29	\$49,806.71	58.63%	0
COSA on behalf of Ella Austin	5202020	\$249,999.00	\$104,175.00	\$113,960.64	(\$9,785.64)	-9.39%	\$124,718.57
Contractual		\$4,424,993.00	\$2,388,451.27	\$898,135.49	\$1,490,315.78	201.38%	\$3,065,720.28
Office Supplies	5302010	\$15,000.00	\$10,000.00	0	\$10,000.00	100.00%	576.52
Other Commodities	5304080	\$45,000.00	\$28,000.00	\$56,734.09	(\$28,734.09)	-102.62%	\$17,932.48
Cap<5000 - Comp Equ.	5501000	\$15,000.00	0	0	0	0.00%	2589.3
Supplies		\$75,000.00	\$38,000.00	\$66,236.29	(\$28,236.29)	-74.31%	\$144,674.27
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	\$19,500.00	\$23,588.36	(\$4,088.36)	-20.97%	0
Transportation Fees	5203090	\$4,500.00	\$2,000.00	31.01	\$1,968.99	98.45%	0
Maint - Buildings	5204050	0	0	\$498.44	(\$498.44)	0.00%	0
Mail and Parcel Post	5205010	0	0	\$169.58	(\$169.58)	0.00%	0
Cell Phone Services	5403040	\$3,325.00	\$1,925.00	0	\$1,925.00	100.00%	316
Wireless Data Comm.	5403510	\$3,705.00	\$2,145.00	0	\$2,145.00	100.00%	0
Software Licenses	5404520	\$3,000.00	0	41,256.80	(41,256.80)	0.00%	\$0.00
Cap Admin Costs - Direct	5402030	0	0	300.93	-300.93	0.00%	0
Cap Admin Costs - Indirect	5402050	0	0	72.88	-72.88	0.00%	0
Workers Comp Assess	5405020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Relocation Expenses	5407060	18102	18102	10512	7590	41.93%	21488
Other		\$92,632.00	\$58,672.00	\$98,910.00	(\$40,238.00)	-68.58%	\$28,482.01
Total		\$5,037,486.00	\$2,719,840.76	\$1,123,891.89	\$1,595,948.87	58.68%	\$3,238,876.56