

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



# ***HEAD START***

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

## BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,752,156	\$2,456,651	\$2,314,801	\$141,850	5.8%
FRINGE	\$1,842,294	\$919,980	\$936,839	(\$16,859)	-1.8%
TRAVEL	\$26,830	\$10,300	\$3,876	\$6,424	62.4%
SUPPLIES	\$89,117	\$32,661	\$34,164	(\$1,503)	-4.6%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,801,239	\$7,088,831	\$6,603,843	\$484,988	6.8%
COSA	\$197,451	\$48,275	\$64,354	(\$16,079)	-33.3%
Edgewood	\$4,696,108	\$2,350,000	\$1,613,361	\$736,639	31.3%
San Antonio ISD	\$13,556,460	\$4,530,556	\$4,806,297	(\$275,741)	-6.1%
SAMH/UIW	\$351,220	\$160,000	\$119,832	\$40,168	25.1%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$215,646	\$256,554	(\$40,908)	-19.0%
<b>TOTAL FEDERAL BUDGET</b>	<b>\$26,068,353</b>	<b>\$10,724,069</b>	<b>\$10,150,077</b>	<b>\$573,992</b>	<b>5.4%</b>
<b>Non Federal/In Kind</b>	<b>\$6,334,940</b>	<b>\$ 2,249,533.00</b>	<b>\$2,500,939</b>	<b>(\$251,406)</b>	<b>-11.2%</b>
<b>TOTAL BUDGET*</b>	<b>\$32,403,293</b>	<b>\$12,973,602</b>	<b>\$12,651,016</b>	<b>\$322,586</b>	<b>2.5%</b>

### Variance Explanations:

Personnel Salaries	124.9 k due to vacancies; variance will be redirected.
Fringe Benefits	
Travel	\$6.4k Travel pending
Supplies	(\$1.5K) M&E for Galaxy
Contractual	(\$16.8K) TXAEYC, ESH inv,
- COSA	
- SAISD/EISD	\$736K EISD Jun inv not submitted; (275k) SAISD on time
- SAMH/UIW	40k SAMH pending July inv
Other	(\$40K) Childplus, Grainger, Triple P
Non Federal/In Kind	(\$251K) OK, ISD in kind posted

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
<b>Administrative Cost</b>	<b>\$4,860,494</b>	<b>\$1,897,652</b>	<b>\$1,025,977</b>		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
<b>Training and Technical Assistance**</b>	<b>\$277,322</b>	<b>\$76,885</b>	<b>\$116,807</b>	<b>(\$39,922)</b>	<b>-51.9%</b>

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

*MEW*

GRANT SUMMARY		TOTAL		YEAR TO DATE			
		BUDGET		Budget	Actual	Variance \$	Variance %
Description	GL	\$ 32,403,293	\$ 12,973,602	\$ 12,651,016	\$ 322,586	2.49%	
Regular Salaries	5101010	\$ 4,752,156	\$ 2,456,651	\$ 2,311,059	\$ 145,591	5.93%	
Personnel Services		\$ 4,752,156	\$ 2,456,651	\$ 2,314,801	\$ 141,850	5.77%	
Language Skill Pay	5101050	\$ 33,000	\$ 10,650	\$ 11,450	\$ (800)	-7.51%	
FICA & Medicare Exp	5103005	\$ 357,801	\$ 187,132	\$ 179,541	\$ 7,591	4.06%	
Life Insurance	5103010	\$ 4,678	\$ 1,585	\$ 1,677	\$ (92)	-5.81%	
Pers Leave Buy Back	5103035	\$ 70,241	\$ -	\$ -	\$ -	0.00%	
Transportation Allow	5103056	\$ 3,900	\$ 2,250	\$ 2,275	\$ (25)	-1.11%	
Cell Phone Reimburse	5103105	\$ 1,200	\$ 700	\$ 600	\$ 100	14.29%	
Retirement Exp	5105010	\$ 577,732	\$ 292,492	\$ 304,252	\$ (11,760)	-4.02%	
Civln Actv Healthcr	5170040	\$ 793,742	\$ 425,171	\$ 437,044	\$ (11,873)	-2.79%	
Fringe Benefits		\$ 1,842,294	\$ 919,980	\$ 936,839	\$ (16,859)	-1.83%	
Travel-Official	5207010	\$ 26,830	\$ 10,300	\$ 3,876	\$ 6,424	62.37%	
Travel-Official		\$ 26,830	\$ 10,300	\$ 3,876	\$ 6,424	62.37%	
Fees to Prof Contr.	5201040	\$ 64,289	\$ 14,525	\$ 14,127	\$ 398	2.74%	
Contractual Services	5202020	\$ 210,642	\$ 39,750	\$ 67,271	\$ (27,521)	-69.24%	
Contractual - Subrecipients	5202040	\$ 18,252,568	\$ 6,880,556	\$ 6,419,657	\$ 460,899	6.70%	
EISD	5202020	\$ 4,696,108	\$ 2,350,000	\$ 1,613,361	\$ 736,639	31.35%	
SAISD	5202020	\$ 13,556,460	\$ 4,530,556	\$ 4,806,297	\$ (275,741)	-6.09%	
UIW	5202020	\$ 77,480	\$ 6,000	\$ 17,045	\$ (11,045)	-184.08%	
SAMH	6102100	\$ 273,740	\$ 154,000	\$ 102,788	\$ 51,212	33.25%	
Direct	5202020	\$ 44,114	\$ 11,750	\$ 16,994	\$ (5,244)	-44.63%	
TTA	5202020	\$ 89,048	\$ 22,000	\$ 33,213	\$ (11,213)	-50.97%	
Contractual		\$ 18,801,239	\$ 7,088,831	\$ 6,603,843	\$ 484,988	6.84%	
Office Supplies	5302010	\$ 52,916	\$ 24,221	\$ 23,817	\$ 404	1.67%	
Other Commodities	5304080	\$ 15,000	\$ 6,775	\$ 6,498	\$ 278	4.10%	
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 525	\$ -	\$ 525	100.00%	
Cap<5000 - M&E Other	5501055	\$ 1,740	\$ 600	\$ 3,656	\$ (3,056)	-509.38%	
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 540	\$ 194	\$ 346	64.12%	
Supplies		\$ 89,117	\$ 32,661	\$ 34,164	\$ (1,503)	-4.60%	
Education - Classes	5201025	\$ 67,625	\$ 36,485	\$ 65,958	\$ (29,473)	-80.78%	
Adv and Publications	5203040	\$ 2,000	\$ 1,350	\$ -	\$ 1,350	100.00%	
Binding & Printing	5203060	\$ 45,000	\$ 21,600	\$ 39,442	\$ (17,842)	-82.60%	
Subs to Publications	5203070	\$ 1,000	\$ 665	\$ 964	\$ (299)	-44.94%	
Transportation Fees	5203090	\$ 9,000	\$ 4,650	\$ 4,328	\$ 322	6.92%	
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 360	\$ 123	\$ 237	65.72%	
Maint - Buildings	5204050	\$ 150,001	\$ 6,000	\$ 3,561	\$ 2,439	40.66%	
Cleaning Services	5204060	\$ 68,260	\$ 44,400	\$ 38,062	\$ 6,338	14.27%	
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%	
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,680	\$ 1,117	\$ 563	33.49%	
Mail and Parcel Post	5205010	\$ 2,500	\$ 1,005	\$ 38	\$ 967	96.26%	
Rental Office Equip.	5205020	\$ 9,027	\$ 3,900	\$ 3,230	\$ 670	17.18%	
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 16,800	\$ 15,277	\$ 1,523	9.07%	
M&R Parts Automotive	5301020	\$ 2,000	\$ 570	\$ 389	\$ 181	31.71%	
Food	5304010	\$ 15,000	\$ 2,900	\$ 5,999	\$ (3,099)	-106.85%	
Cell Phone Services	5403040	\$ 30,000	\$ 10,500	\$ 15,161	\$ (4,661)	-44.39%	
Wireless Data Comm.	5403510	\$ 13,800	\$ 5,100	\$ 7,409	\$ (2,309)	-45.27%	
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 580	\$ 885	\$ (305)	-52.60%	
Gas and Electricity	5404530	\$ 24,156	\$ 11,550	\$ 14,478	\$ (2,928)	-25.35%	
Water and Sewer	5404540	\$ 2,714	\$ 1,230	\$ 1,549	\$ (319)	-25.95%	
DW Other	5407032	\$ 2,433	\$ 720	\$ 930	\$ (210)	-29.21%	
Subs - Comp. Serv	5203080	\$ 59,458	\$ 43,541	\$ 37,393	\$ 6,148	14.12%	
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%	
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 60	\$ -	\$ 60	100.00%	
Other		\$ 556,717	\$ 215,646	\$ 256,554	\$ (40,908)	-18.97%	
In Kind Salaries	6501010	\$ 81,895	\$ 40,800	\$ -	\$ 40,800	100.00%	
In Kind Social Security	6503005	\$ 6,265	\$ 3,120	\$ -	\$ 3,120	100.00%	
In Kind Life Insurance	6503010	\$ 82	\$ 36	\$ -	\$ 36	100.00%	
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 4,050	\$ -	\$ 4,050	100.00%	
In Kind TMRS	6505010	\$ 10,114	\$ 5,052	\$ -	\$ 5,052	100.00%	
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 2,196,475	\$ 2,500,939	\$ (304,464)	-13.86%	
In Kind		\$ 6,334,940	\$ 2,249,533	\$ 2,500,939	\$ (251,406)	-11.18%	
Total		\$ 32,403,293	\$ 12,973,602	\$ 12,651,016	\$ 322,586	2.49%	

## Procurement Card Transaction Log

### For the Period Ending: August 31, 2022

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

IO	GL	Account Name	Amount
138000003195	5201025	Education - Classes	\$290.00
138000003195	5304080	Other Commodities	\$280.00
138000003195	5201025	Education - Classes	\$0.00
138000003193	5201040	Fees to Prof Contr.	\$0.00
138000003195	5201025	Education - Classes	\$175.00
138000003193	5201040	Fees to Prof Contr.	\$108.00
138000003193	5201040	Fees to Prof Contr.	\$0.00
138000003195	5201040	Fees to Prof Contr.	\$190.00
Year to Date Total:			\$1,043.00

<b>Edgewood Independent School District GY22-23</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,589,648.00</b>	<b>\$ 1,379,548.35</b>	<b>\$ 2,210,099.65</b>	<b>\$ 1,300,992.00</b>	<b>\$ 345,489.09</b>	<b>\$ 955,502.91</b>
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 4,591,673.00</b>	<b>\$ 1,613,360.63</b>	<b>\$ 2,973,819.37</b>	<b>\$ 1,571,646.00</b>	<b>\$ 382,954.35</b>	<b>\$ 1,188,691.65</b>

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 9,374,951.00</b>	<b>\$ 3,595,420.16</b>	<b>\$ 5,779,530.84</b>	<b>\$ 3,898,976.00</b>	<b>\$ 1,660,279.59</b>	<b>\$ 2,238,696.41</b>
FICA	\$ 698,411.53	\$ 263,791.42	\$ 434,620.11	\$ 292,117.34	\$ 121,308.60	\$ 170,808.74
Health Insurance	\$ 1,195,229.79	\$ 460,950.17	\$ 734,279.62	\$ 653,823.11	\$ 234,327.36	\$ 419,495.75
Retirement	\$ 810,067.44	\$ 381,010.48	\$ 429,056.96	\$ 35,292.23	\$ 37,421.18	\$ (2,128.95)
Worker's Compensation	\$ 90,852.00	\$ 37,834.86	\$ 53,017.14	\$ 41,545.56	\$ 17,691.39	\$ 23,854.17
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	\$ 9,525.00	\$ 22,796.00	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 57,764.49	\$ 242,235.51	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 13,254,982.76</b>	<b>\$ 4,806,296.58</b>	<b>\$ 8,448,686.18</b>	<b>\$ 4,921,754.24</b>	<b>\$ 2,071,028.12</b>	<b>\$ 2,850,726.12</b>

# ***EARLY HEAD START***



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

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	381,472	\$	220,700	\$	222,530	\$ (1,830)	-0.8%
FRINGE	\$	136,125	\$	74,628	\$	79,327	\$ (4,699)	-6.3%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	11,800	\$	5,800	\$	1,892	\$ 3,908	67.4%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,571,840	\$	658,184	\$	453,602	\$ 204,582	31.1%
COSA	\$	32,483	\$	9,094	\$	11,855	\$ (2,761)	-30.4%
Edgewood	\$	1,539,357	\$	649,090	\$	441,747	\$ 207,343	31.9%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	34,940	\$	8,315	\$	30,234	\$ (21,919)	-263.6%
TOTAL FEDERAL BUDGET	\$	2,143,177	\$	967,628	\$	787,585	\$ 180,042	18.6%
Non Federal/In Kind	\$	535,794	\$	86,032	\$	191,277	\$ (105,245)	-122.3%
TOTAL BUDGET	\$	2,678,971	\$	1,053,660	\$	978,863	\$ 74,797	7.1%

### Variance Explanations:

Personnel Salaries	(6.5k) CCP staff spend time in EHS providing support.
Fringe Benefits	
Travel	
Supplies	\$3.9K - Pending office supply orders
Contractual	
- COSA	(2.7K) - NTA, FSA, and Childrenflow services processed.
- EISD	\$207K EISD invoices 45 days after period close; Invoiced through June; July received pending \$31k; still behind in spending.
Other	(\$21.9K) - Binding and Printing Childplus; Cleaning svcs posted.
Non Federal/In Kind	(105k) posted inkind, on target.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL			
Administrative Cost*		\$146,829	\$149,831	Over		
*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	\$24,064	(\$11,223)	-87.4%
(Earmarked costs)						

MEH

## Procurement Card Transaction Log

### For the Period Ending: August 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
8/16/2022	138000003203	5201025	Texas Association for the Education of Young Children (TXAEOYC)	TXAEOYC Head Start Conference (150 participants)	\$15,000.00
Monthly Total:					\$15,000.00

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

GRANT SUMMARY		TOTAL		YEAR TO DATE				YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance				
Description	GL	\$	2,678,971	\$	1,053,660	\$	978,863	\$	74,797	7.10%	\$	1,113,763
Regular Salaries	5101010	\$	381,472	\$	220,700	\$	222,530	\$	(1,830)	-0.83%	\$	-
Personnel Services		\$	381,472	\$	220,700	\$	222,530	\$	(1,830)	-0.83%	\$	-
Language Skill Pay	5101050	\$	1,200	\$	700	\$	600	\$	100	14.29%	\$	-
FICA & Medicare Exp	5103005	\$	30,413	\$	16,884	\$	16,908	\$	(24)	-0.14%	\$	-
Life Insurance	5103010	\$	475	\$	221	\$	168	\$	53	23.84%	\$	-
Pers Leave Buy Back	5103035	\$	3,427	\$	-	\$	-	\$	-	0.00%	\$	-
Retirement Exp	5105010	\$	45,548	\$	25,734	\$	27,956	\$	(2,222)	-8.63%	\$	-
Civln Actv Healthcr	5170040	\$	55,062	\$	31,091	\$	33,696	\$	(2,606)	-8.38%	\$	-
Fringe Benefits		\$	136,125	\$	74,628	\$	79,327	\$	(4,699)	-6.30%	\$	-
Travel-Official	5207010	\$	7,000	\$	-	\$	-	\$	-	0.00%	\$	-
Travel-Official		\$	7,000	\$	-	\$	-	\$	-	0.00%	\$	-
Fees to Prof Contr.	5201040	\$	25,183	\$	6,094	\$	2,194	\$	3,900	64.00%	\$	5,361
Temporary Services	5202010	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
Contractual Services	5202020	\$	7,300	\$	3,000	\$	9,661	\$	(6,661)	-222.03%	\$	5,993
EISD	5202040	\$	1,539,357	\$	649,090	\$	441,747	\$	207,343	31.94%	\$	1,097,610
Direct	5202020	\$	7,300	\$	3,000	\$	5,368	\$	(2,368)	-78.95%	\$	2,486
Admin	5202020	\$	-	\$	-	\$	2	\$	(2)	0.00%	\$	-
TTA	5202020	\$	-	\$	-	\$	4,291	\$	(4,291)	0.00%	\$	3,507
Other Contract Svcs	5202025	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
Contractual		\$	1,571,840	\$	658,184	\$	453,602	\$	204,582	-126.09%	\$	1,108,964
Office Supplies	5302010	\$	7,435	\$	3,800	\$	1,275	\$	2,525	66.44%	\$	910
Tools & Apparatus	5304050	\$	-	\$	-	\$	-	\$	-	0.00%	\$	141
Other Commodities	5304080	\$	4,365	\$	2,000	\$	337	\$	1,663	83.17%	\$	-
Cap<5000 - Comp Equ.	5501000	\$	-	\$	-	\$	-	\$	-	0.00%	\$	686
Cap<5000 - M&E Other	5501055	\$	-	\$	-	\$	-	\$	-	0.00%	\$	145
Cap<5000 - Furn & Fix	5501065	\$	-	\$	-	\$	280	\$	(280)	0.00%	\$	-
Supplies		\$	11,800	\$	5,800	\$	1,892	\$	3,908	67.38%	\$	1,882
Education - Classes	5201025	\$	7,800	\$	2,850	\$	17,903	\$	(15,053)	-528.18%	\$	51
Adv and Publications	5203040	\$	500	\$	-	\$	-	\$	-	0.00%	\$	-
Binding & Printing	5203060	\$	3,000	\$	2,200	\$	5,385	\$	(3,185)	-144.77%	\$	-
Subs to Publications	5203070	\$	-	\$	-	\$	5	\$	(5)	0.00%	\$	-
Transportation Fees	5203090	\$	4,500	\$	800	\$	71	\$	729	91.15%	\$	-
Maint & Rep - Cmrc	5204020	\$	403	\$	5	\$	9	\$	(4)	-80.00%	\$	-
Maint - Buildings	5204050	\$	122	\$	32	\$	182	\$	(150)	-469.06%	\$	23
Maint.- Repair Auto	5204090	\$	403	\$	-	\$	61	\$	(61)	0.00%	\$	-
Mail and Parcel Post	5205010	\$	30	\$	-	\$	-	\$	-	0.00%	\$	-
Rental Office Equip.	5205020	\$	494	\$	104	\$	164	\$	(60)	-57.62%	\$	-
Rental Other Equip.	5205030	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
Rental of Facilities	5206010	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
Alarm and Sec. Serv.	5208530	\$	372	\$	372	\$	512	\$	(140)	-37.56%	\$	2,047
M&R Parts Automotive	5301020	\$	403	\$	-	\$	3	\$	(3)	0.00%	\$	-
Food	5304010	\$	2,779	\$	425	\$	97	\$	328	77.19%	\$	538
Cell Phone Services	5403040	\$	828	\$	310	\$	448	\$	(138)	-44.52%	\$	-
Wireless Data Comm.	5403510	\$	1,056	\$	510	\$	272	\$	238	46.67%	\$	-
Motor Fuel and Lub.	5403545	\$	403	\$	-	\$	94	\$	(94)	0.00%	\$	-
Software Licenses	5404520	\$	2,500	\$	-	\$	-	\$	-	0.00%	\$	-
Gas and Electricity	5404530	\$	1,250	\$	582	\$	923	\$	(341)	-58.64%	\$	-
Water and Sewer	5404540	\$	160	\$	75	\$	99	\$	(24)	-31.72%	\$	-
DW Other	5407032	\$	1,000	\$	50	\$	69	\$	(19)	-37.22%	\$	35
Subs - Comp. Serv	5203080	\$	3,335	\$	-	\$	1,579	\$	(1,579)	0.00%	\$	-
Other		\$	34,940	\$	8,315	\$	30,234	\$	(21,919)	-263.61%	\$	2,917
In Kind Salaries	6501010	\$	53,384	\$	-	\$	-	\$	-	0.00%	\$	-
In Kind Social Security	6503005	\$	4,084	\$	-	\$	-	\$	-	0.00%	\$	-
In Kind Life Insurance	6503010	\$	54	\$	-	\$	-	\$	-	0.00%	\$	-
In Kind - Flex Benefit	6504030	\$	4,906	\$	-	\$	-	\$	-	0.00%	\$	-
In Kind TMRS	6505010	\$	6,375	\$	-	\$	-	\$	-	0.00%	\$	-
In Kind Other Contrc	6602025	\$	466,991	\$	86,032	\$	191,277	\$	(105,245)	-122.33%	\$	-
In Kind		\$	535,794	\$	86,032	\$	191,277	\$	(105,245)	-122.33%	\$	-
Total		\$	2,678,971	\$	1,053,660	\$	978,863	\$	74,797	7.10%	\$	1,113,763

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

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var ( %)
PERSONNEL	\$ 791,468	\$ 779,472	\$ 805,707	\$ (26,235)	-3.4%
FRINGE	\$ 283,724	\$ 295,720	\$ 309,582	\$ (13,862)	-4.7%
TRAVEL	\$ 4,160	\$ 2,381	\$ 2,381	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 76,838	\$ 41,033	\$ 35,805	46.6%
CONTRACTUAL	\$ 1,885,467	\$ 1,808,672	\$ 1,793,777	\$ 14,896	0.8%
COSA	\$ 100,315	\$ 30,162	\$ 16,002	\$ 14,160	46.9%
Blessed Sacrament	\$ 347,420	\$ 346,692	\$ 346,692	\$ (0)	0.0%
Ella Austin	\$ 392,217	\$ 392,217	\$ 392,217	\$ -	0.0%
Healy Murphy	\$ 520,132	\$ 520,132	\$ 520,132	\$ (0)	0.0%
Inman Christian	\$ 228,793	\$ 224,880	\$ 224,880	\$ -	0.0%
Seton Home	\$ 110,166	\$ 110,166	\$ 110,166	\$ -	0.0%
YWCA	\$ 163,424	\$ 163,424	\$ 163,424	\$ -	0.0%
Support Services	\$ 23,000	\$ 21,000	\$ 20,262	\$ 738	3.5%
OTHER	\$ 54,164	\$ 59,545	\$ 71,828	\$ (12,284)	-20.6%
TOTAL FED BUDGET	\$ 3,057,215	\$ 3,022,627	\$ 3,024,307	\$ (1,680)	-0.1%
NON FED SHARE/IN KIND	\$ 745,561	\$ 745,561	\$ 705,970	\$ 39,592	5.3%
TOTAL BUDGET	\$ 3,802,776	\$ 3,768,188	\$ 3,730,277	\$ 37,911	1.0%

### Variance Explanations:

Personnel Services and Fringe Benefits	(\$40k) actual over (25K) EHS staff working in CCP; 15k adjustment needed for JE error posted for Aug, move to new grant.
Travel	
Supplies	35.8K - 22k Office supplies not received; 13.8k comp equip/furniture fixtures not received; any variance will be used to offset personnel cost overage.
Contractual	14.8k due to 8.4k fee to pros, 6.4k contractual srvc - FSA & F3Y July invoice received in August and GR in Sept. Any variance will be used to offset personnel cost overage.
-COSA	
Other	(12.2k) due to cleaning services, alarm security & education class not budget for.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$559,542	\$262,696		
*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	\$67,605	\$41,018	\$26,587 39.3%
(Earmarked costs)				

*MEV*

## Procurement Card Transaction Log

### YTD For the Period Ending: August 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
4/7/2022	138000002990	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 18.00
6/17/2022	138000002990	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 18.00
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	\$ 224,880	\$ 224,880	\$ -	0.00%	\$ -
Seton Home	5202020	\$ 110,166	\$ 110,166	\$ 110,166	\$ -	0.00%	\$ -
YWCA	5202020	\$ 163,424	\$ 163,424	\$ 163,424	\$ -	0.00%	\$ -
Direct	5202020	\$ 56,795	\$ 13,902	\$ 39	\$ 13,863	3.51%	\$ -
Support Services	5202020	\$ 23,000	\$ 21,000	\$ 20,262	\$ 738	0.00%	\$ 1
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 1,885,467</b>	<b>\$ 1,808,672</b>	<b>\$ 1,793,777</b>	<b>\$ 14,895</b>	<b>0.82%</b>	<b>\$ 1,921</b>
Office Supplies	5302010	\$ 13,965	\$ 34,578	\$ 12,442	\$ 22,136	64.02%	\$ 19,909
Computer Software	5304075	\$ 1,875	\$ 1,875	\$ -	\$ 1,875	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 62	\$ (62)	0.00%	\$ 141
Other Commodities	5304080	\$ 1,414	\$ 19,407	\$ 21,547	\$ (2,140)	-11.03%	\$ 34,982
Cap<5000 - Comp Equ.	5501000	\$ 12,728	\$ 12,728	\$ 6,297	\$ 6,431	50.53%	\$ 4,639
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 365
Cap<5000 - Furn &Fix	5501065	\$ 8,250	\$ 8,250	\$ 685	\$ 7,565	91.70%	\$ 1,583
<b>Supplies</b>		<b>\$ 38,232</b>	<b>\$ 76,838</b>	<b>\$ 41,033</b>	<b>\$ 35,805</b>	<b>46.60%</b>	<b>\$ 61,620</b>
Education - Classes	5201025	\$ 7,500	\$ 7,500	\$ 9,868	\$ (2,368)	-31.57%	\$ -
Adv and Publications	5203040	\$ 300	\$ 300	\$ 299	\$ 1	0.26%	\$ 32
Binding & Printing	5203060	\$ 6,619	\$ 12,000	\$ 17,311	\$ (5,311)	-44.26%	\$ -
Subs to Publications	5203070	\$ 3,594	\$ 3,594	\$ 3,692	\$ (98)	-2.73%	\$ -
Transportation Fees	5203090	\$ 1,947	\$ 1,947	\$ 1,080	\$ 867	44.53%	\$ -
Maint - Buildings	5204050	\$ 11,592	\$ 11,592	\$ 14,525	\$ (2,933)	-25.30%	\$ 391
Rental Office Equip.	5205020	\$ 1,534	\$ 1,534	\$ 1,083	\$ 451	29.39%	\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ 113	\$ (113)	0.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 24	\$ (24)	0.00%	\$ -
Food	5304010	\$ 6,000	\$ 6,000	\$ 391	\$ 5,609	93.48%	\$ 1,283
Cell Phone Services	5403040	\$ 4,000	\$ 4,000	\$ 4,054	\$ (54)	-1.36%	\$ -
Wireless Data Comm.	5403510	\$ 1,875	\$ 1,875	\$ 680	\$ 1,195	63.74%	\$ -
Gas and Electricity	5404530	\$ 4,424	\$ 4,424	\$ 4,661	\$ (237)	-5.37%	\$ -
Water and Sewer	5404540	\$ 417	\$ 417	\$ 547	\$ (130)	-31.11%	\$ -
DW Other	5407032	\$ 2,000	\$ 2,000	\$ 1,800	\$ 200	9.98%	\$ 60
Subs - Comp. Serv	5203080	\$ 2,362	\$ 2,362	\$ 2,744	\$ (382)	-16.19%	\$ -
<b>Other</b>		<b>\$ 54,164</b>	<b>\$ 59,545</b>	<b>\$ 71,828</b>	<b>\$ (12,284)</b>	<b>-20.63%</b>	<b>\$ 2,903</b>
In Kind Other Contrc	6602025	\$ 745,561	\$ 745,561	\$ 705,950	\$ 39,611	5.31%	\$ -
<b>In Kind</b>		<b>\$745,561.00</b>	<b>\$745,561.00</b>	<b>\$705,969.50</b>	<b>\$39,591.50</b>	<b>5.31%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$3,802,776.00</b>	<b>\$3,768,187.89</b>	<b>\$3,730,277.01</b>	<b>\$37,910.88</b>	<b>1.01%</b>	<b>\$ 66,444</b>

## Early Head Start - CCP Fiscal Reports GY 22-23 as of August 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 820,209	\$ 66,745	\$ 66,790	\$ (45)	-0.1%
FRINGE	\$ 322,736	\$ 26,749	\$ 23,432	\$ 3,317	12.4%
TRAVEL	\$ 4,160	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 26,144	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL	\$ 1,794,397	\$ 142,909	\$ 142,909	\$ -	0.0%
COSA	\$ 68,819	\$ -	\$ -	\$ -	0.0%
Blessed Sacrament	\$ 351,506	\$ 28,404	\$ 28,404	\$ -	0.0%
Ella Austin	\$ 383,462	\$ 31,955	\$ 31,955	\$ -	0.0%
Healy Murphy	\$ 511,282	\$ 42,607	\$ 42,607	\$ -	0.0%
Inman Christian	\$ 223,686	\$ 18,640	\$ 18,640	\$ -	0.0%
Seton Home	\$ 95,866	\$ 7,988	\$ 7,988	\$ -	0.0%
YWCA	\$ 159,776	\$ 13,315	\$ 13,315	\$ -	0.0%
Support Services	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 50,190	\$ 5,000	\$ 5,136	\$ (136)	-2.7%
TOTAL FED BUDGET	\$ 3,017,836	\$ 241,403	\$ 238,267	\$ 3,136	1.3%
NON FED SHARE/IN KIND	\$ 754,459	\$ -	\$ -	\$ -	0.0%
TOTAL BUDGET	\$ 3,772,295	\$ 241,403	\$ 238,267	\$ 3,136	1.3%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$3.2K due to 3 Vacancies.
Travel	
Supplies	
Contractual	
-COSA	
Other	
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$35,740	\$885		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510				
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var %
Training and Technical Assistance	\$64,856	\$5,331	\$5,136	\$195 3.7%
(Earmarked costs)				

*MEV*



## Procurement Card Transaction Log

### YTD For the Period Ending: August 31, 2022

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

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

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,772,295.00	\$ 241,403.25	\$ 238,267.29	\$ 3,135.96	1.30%	\$ 1,581,841.65
Regular Salaries	5101010	\$ 820,209.00	\$ 66,745.00	\$ 65,971.44	\$ 773.56	1.16%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ 749.21	\$ (749.21)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1.76	\$ (1.76)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 67.68	\$ (67.68)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 820,209.00</b>	<b>\$ 66,745.00</b>	<b>\$ 66,790.09</b>	<b>\$ (45.09)</b>	<b>-0.07%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 2,400.00	\$ 200.00	\$ -	\$ 200.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 62,747.00	\$ 5,146.00	\$ 4,763.36	\$ 382.64	7.44%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 66.73	\$ (66.73)	0.00%	\$ -
Life Insurance	5103010	\$ 821.00	\$ 67.25	\$ 45.24	\$ 22.01	32.73%	\$ -
Pers Leave Buy Back	5103035	\$ 10,000.00	\$ 834.00	\$ -	\$ 834.00	100.00%	\$ -
Retirement Exp	5105010	\$ 101,707.00	\$ 8,430.00	\$ 8,180.49	\$ 249.51	2.96%	\$ -
Civln Actv Healthcr	5170040	\$ 145,061.00	\$ 12,072.00	\$ 10,376.38	\$ 1,695.62	14.05%	\$ -
<b>Fringe Benefits</b>		<b>\$ 322,736.00</b>	<b>\$ 26,749.25</b>	<b>\$ 23,432.20</b>	<b>\$ 3,317.05</b>	<b>12.40%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 60,819.00	\$ -	\$ -	\$ -	0.00%	\$ 32,772.42
Contractual Services	5202020	\$ 1,733,578.00	\$ 142,909.00	\$ 142,909.00	\$ -	0.00%	\$ 1,544,820.00
BSA	5202020	\$ 351,506.00	\$ 28,404.00	\$ 28,404.00	\$ -	0.00%	\$ 284,046.00
Ella Austin	5202020	\$ 383,462.00	\$ 31,955.00	\$ 31,955.00	\$ -	0.00%	\$ 333,002.00
Healy	5202020	\$ 511,282.00	\$ 42,607.00	\$ 42,607.00	\$ -	0.00%	\$ 486,608.00
Inman	5202020	\$ 223,686.00	\$ 18,640.00	\$ 18,640.00	\$ -	0.00%	\$ 194,252.00
Seton Home	5202020	\$ 95,866.00	\$ 7,988.00	\$ 7,988.00	\$ -	0.00%	\$ 83,253.00
YWCA	5202020	\$ 159,776.00	\$ 13,315.00	\$ 13,315.00	\$ -	0.00%	\$ 152,065.00
Direct	5202020	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
<b>Contractual</b>		<b>\$ 1,794,397.00</b>	<b>\$ 142,909.00</b>	<b>\$ 142,909.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,577,592.42</b>
Office Supplies	5302010	\$ 12,297.00	\$ -	\$ -	\$ -	0.00%	\$ 191.36
<b>Supplies</b>		<b>\$ 26,144.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 191.36</b>
Education - Classes	5201025	\$ 8,500.00	\$ 5,000.00	\$ 5,136.00	\$ (136.00)	-2.72%	\$ 136.84
Maint - Buildings	5204050	\$ 3,352.00	\$ -	\$ -	\$ -	0.00%	\$ 18.84
Alarm and Sec. Serv.	5208530	\$ 3,900.00	\$ -	\$ -	\$ -	0.00%	\$ 3,581.92
<b>Other</b>		<b>\$ 50,190.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,136.00</b>	<b>\$ (136.00)</b>	<b>-2.72%</b>	<b>\$ 4,057.87</b>
<b>In Kind</b>		<b>\$ 754,459.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 3,772,295.00</b>	<b>\$ 241,403.25</b>	<b>\$ 238,267.29</b>	<b>\$ 3,135.96</b>	<b>1.30%</b>	<b>\$ 1,581,841.65</b>

# ***CRRSA/ARPA Fiscal Report***

## CRRSA.ARPA Fiscal Reports GY 21-23 as of AUGUST 31, 2022

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var ( %)	
PERSONNEL	\$	312,551	\$	183,506	\$	57,657	\$	125,849	68.6%
FRINGE	\$	132,310	\$	77,479	\$	26,737	\$	50,742	65.5%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	75,000	\$	44,500	\$	74,428	\$	(29,928)	-67.3%
CONTRACTUAL	\$	4,424,993	\$	1,811,589	\$	999,537	\$	812,052	44.8%
COSA	\$	63,909	\$	24,000	\$	9,000	\$	15,000	62.5%
Fees to Prof Contr.	\$	100,000	\$	73,944	\$	29,381	\$	44,563	60.3%
EISD	\$	1,049,999	\$	262,400	\$	14,523	\$	247,877	94.5%
SAISD	\$	1,000,000	\$	489,853	\$	431,851	\$	58,002	11.8%
BRADY	\$	775,000	\$	519,144	\$	261,064	\$	258,080	49.7%
BSA	\$	249,999	\$	38,248	\$	-	\$	38,248	100.0%
Healy Murphy	\$	186,090	\$	90,248	\$	60,191	\$	30,056	33.3%
Inman Christian	\$	249,999	\$	52,248	\$	-	\$	52,248	100.0%
Seton Home	\$	249,999	\$	38,248	\$	5,948	\$	32,300	84.4%
YWCA	\$	249,999	\$	98,248	\$	35,146	\$	63,101	64.2%
COSA on behalf of Ella Austin	\$	249,999	\$	125,010	\$	152,433	\$	-	0.0%
OTHER	\$	92,632	\$	63,792	\$	116,118	\$	(52,326)	-82.0%
TOTAL FED BUDGET	\$	5,037,486	\$	2,180,866	\$	1,274,477	\$	906,389	41.6%
TOTAL BUDGET	\$	5,037,486	\$	2,180,866	\$	1,274,477	\$	906,389	41.6%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$176.5K variance due to vacant positions and late hiring. Any variance will be redirected.
Travel	
Supplies	(\$29.9K) PPE, Dental Supplies and Other commodities received and invoiced.
Contractual	\$812k Variance due delays in contract execution; EISD has not submitted invoices based on projections; SAISD no variance; BSA & Inman, no invoices; Healy, Seton & YWCA limited spending; DHS 59k variance will be redirected.
-COSA	
Other	(\$52.3K) software for 80 Ipads, Advertising expense, Binding & Printing for recruitment events.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$191,172	\$374
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623		

*MEJ*

## Procurement Card Transaction Log

### YTD For the Period Ending: AUGUST 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
6/17/2022	138000003182	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 18.00
8/16/2022	138000003182	5201040	FBI.gov	Fingerprinting for staff as required by HS Performance Standards	\$ 54.00
Monthly Total:					\$90.00

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 90.00
138000003182	5304010	Food	\$ 355.00
Year to Date Total:			\$445.00

CRRSA.ARP 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$5,037,485.99	\$2,180,866.21	\$1,274,477.24	\$906,388.97	41.56%	\$3,213,294.47
Regular Salaries	5101010	\$312,551.20	\$183,506.31	\$57,643.92	\$125,862.39	68.59%	0
<b>Personnel Services</b>		<b>\$312,551.20</b>	<b>\$183,506.31</b>	<b>\$57,657.08</b>	<b>\$125,849.23</b>	<b>68.58%</b>	<b>0</b>
Language Skill Pay	5101050	\$3,400.00	\$1,650.00	0	\$1,650.00	100.00%	0
FICA & Medicare Exp	5103005	\$23,974.92	\$14,102.72	\$4,413.20	\$9,689.52	68.71%	0
Life Insurance	5103010	\$33.10	\$19.18	\$38.59	(\$19.41)	-101.20%	0
Retirement Exp	5105010	\$38,703.78	\$22,767.13	\$7,495.68	\$15,271.45	67.08%	0
CivIn Actv Healthcr	5170040	\$66,198.00	\$38,940.00	\$14,789.71	\$24,150.29	62.02%	0
<b>Fringe Benefits</b>		<b>\$132,309.80</b>	<b>\$77,479.03</b>	<b>\$26,737.18</b>	<b>\$50,741.85</b>	<b>65.49%</b>	<b>0</b>
Fees to Prof Contr.	5201040	\$100,000.00	\$73,944.00	\$29,381.28	\$44,562.72	60.27%	0
Contractual-Subrecip	5202040	\$2,049,999.00	\$752,252.87	\$446,373.73	\$305,879.14	40.66%	\$1,603,625.27
EISD	5202040	\$1,049,999.00	\$262,400.20	\$14,522.73	\$247,877.47	94.47%	\$1,035,476.27
SAISD	5202040	\$1,000,000.00	\$489,852.67	\$431,851.00	\$58,001.67	11.84%	\$568,149.00
Contractual Services	5202020	\$2,274,994.00	\$985,392.00	\$523,782.20	\$461,609.80	46.85%	\$1,398,180.30
COSA	5202018	\$63,909.00	\$24,000.00	\$9,000.00	\$15,000.00	62.50%	\$28,343.17
Brady Building	5202019	\$775,000.00	\$519,144.00	\$261,063.55	\$258,080.45	49.71%	\$183,001.92
BSA	5202020	\$249,999.00	\$38,247.60	\$0.00	\$38,247.60	100.00%	0
Healy Murphy	5202020	\$186,090.00	\$98,247.60	\$60,191.33	\$38,056.27	38.74%	0
Inman	5202020	\$249,999.00	\$52,247.60	\$0.00	\$52,247.60	100.00%	0
Seton Home	5202020	\$249,999.00	\$38,247.60	\$5,947.89	\$32,299.71	84.45%	0
YWCA	5202020	\$249,999.00	\$98,247.60	\$35,146.29	\$63,101.31	64.23%	0
COSA on behalf of Ella Austin	5202020	\$249,999.00	\$125,010.00	\$152,433.14	(\$27,423.14)	-21.94%	\$87,035.72
<b>Contractual</b>		<b>\$4,424,993.00</b>	<b>\$1,811,588.87</b>	<b>\$999,537.21</b>	<b>\$812,051.66</b>	<b>147.77%</b>	<b>\$3,001,805.57</b>
Office Supplies	5302010	\$15,000.00	\$11,500.00	0	\$11,500.00	100.00%	576.52
Other Commodities	5304080	\$45,000.00	\$28,000.00	\$57,037.34	(\$29,037.34)	-103.70%	\$16,920.48
Cap<5000 - Comp Equ.	5501000	\$15,000.00	5000	2557.24	2442.76	48.86%	21068.2
<b>Supplies</b>		<b>\$75,000.00</b>	<b>\$44,500.00</b>	<b>\$74,427.84</b>	<b>(\$29,927.84)</b>	<b>-67.25%</b>	<b>\$183,255.87</b>
Adv and Publications	5203040	\$30,000.00	\$15,000.00	\$21,348.98	(\$6,348.98)	-42.33%	\$6,429.03
Binding & Printing	5203060	\$30,000.00	\$21,000.00	\$26,984.31	(\$5,984.31)	-28.50%	0
Transportation Fees	5203090	\$4,500.00	\$2,250.00	31.01	\$2,218.99	98.62%	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	\$2,100.00	0	\$2,100.00	100.00%	316
Wireless Data Comm.	5403510	\$3,705.00	\$2,340.00	0	\$2,340.00	100.00%	0
Software Licenses	5404520	\$3,000.00	3000	51,427.80	(48,427.80)	-1614.26%	\$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
<b>Other</b>		<b>\$92,632.00</b>	<b>\$63,792.00</b>	<b>\$116,117.93</b>	<b>(\$52,325.93)</b>	<b>-82.03%</b>	<b>\$28,233.03</b>
<b>Total</b>		<b>\$5,037,485.99</b>	<b>\$2,180,866.21</b>	<b>\$1,274,477.24</b>	<b>\$906,388.97</b>	<b>41.56%</b>	<b>\$3,213,294.47</b>