

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,752,156	\$2,810,422	\$2,614,508	\$195,914	7.0%
FRINGE	\$1,842,294	\$1,051,288	\$1,048,409	\$65,138	6.2%
TRAVEL	\$26,830	\$14,300	\$9,070	\$8,454	59.1%
SUPPLIES	\$89,117	\$37,531	\$39,357	\$1,880	5.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,801,239	\$8,235,990	\$8,879,441	\$1,308,235	15.9%
COSA	\$197,451	\$57,475	\$76,757	(\$14,183)	-24.7%
Edgewood	\$4,696,108	\$2,450,000	\$1,929,969	\$520,031	21.2%
San Antonio ISD	\$13,556,460	\$5,532,015	\$6,732,235	\$725,718	13.1%
SAMH/UIW	\$351,220	\$196,500	\$140,481	\$76,668	39.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$255,356	\$306,077	(\$24,921)	-9.8%
TOTAL FEDERAL BUDGET	\$26,068,353	\$12,404,887	\$12,896,862	\$1,554,699	12.5%
Non Federal/In Kind	\$6,334,940	\$ 2,729,732.00	\$2,505,859	\$228,793	8.4%
TOTAL BUDGET*	\$32,403,293	\$15,134,619	\$15,402,721	\$1,783,492	11.8%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$8.4k Travel pending
Supplies	
Contractual	(\$14K) TXAEYC, Micronauts, NTA, ESD
- COSA	
- SAISD/EISD	\$520K EISD slow spending, EISD providing updated projections in Oct/Nov \$725k SAISD, slow spending, SAISD providing updated projections in Oct/Nov
- SAMH/UIW	76k SAMH pending projections due to not spending
Other	(\$24K) Education/Classes
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,860,494	\$2,310,408	\$1,229,397		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$99,285	\$149,798	(\$50,513)	-50.9%

**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	\$ 32,403,293	\$ 15,134,619	\$ 15,402,721	\$ 1,783,492	11.78%
Regular Salaries	5101010	\$ 4,752,156	\$ 2,810,422	\$ 2,609,677	\$ 200,745	7.14%
Overtime Salaries	5101020	\$ -	\$ -	\$ 2,209.88	\$ (2,209.88)	0.00%
Personnel Services		\$ 4,752,156	\$ 2,810,422	\$ 2,614,508	\$ 195,914	6.97%
Language Skill Pay	5101050	\$ 33,000	\$ 12,400	\$ 13,450	\$ (1,050)	-8.47%
FICA & Medicare Exp	5103005	\$ 357,801	\$ 214,263	\$ 199,986	\$ 14,277	6.66%
Life Insurance	5103010	\$ 4,678	\$ 1,785	\$ 1,869	\$ (84)	-4.72%
Pers Leave Buy Back	5103035	\$ 70,241	\$ -	\$ -	\$ -	0.00%
Transportation Allow	5103056	\$ 3,900	\$ 2,640	\$ 2,600	\$ 40	1.52%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 800	\$ 700	\$ 100	12.50%
Retirement Exp	5105010	\$ 577,732	\$ 333,741	\$ 338,500	\$ (4,759)	-1.43%
Civin Actv Healthcr	5170040	\$ 793,742	\$ 485,659	\$ 491,304	\$ 56,614	11.66%
Fringe Benefits		\$ 1,842,294	\$ 1,051,288	\$ 1,048,409	\$ 65,138	6.20%
Travel-Official	5207010	\$ 26,830	\$ 14,300	\$ 9,070	\$ 8,454	59.12%
Travel-Official		\$ 26,830	\$ 14,300	\$ 9,070	\$ 8,454	59.12%
Fees to Prof Contr.	5201040	\$ 64,289	\$ 16,725	\$ 15,625	\$ 2,217	13.26%
Contractual Services	5202020	\$ 210,642	\$ 53,250	\$ 78,176	\$ (20,945)	-39.33%
Contractual - Subrecipients	5202040	\$ 18,252,568	\$ 7,982,015	\$ 8,662,204	\$ 1,245,750	15.61%
EISD	5202020	\$ 4,696,108	\$ 2,450,000	\$ 1,929,969	\$ 520,031	21.23%
SAISD	5202020	\$ 13,556,460	\$ 5,532,015	\$ 6,732,235	\$ 725,718	13.12%
UIW	5202020	\$ 77,480	\$ 12,500	\$ 17,045	\$ (4,545)	-36.36%
SAMH	6102100	\$ 273,740	\$ 184,000	\$ 123,436	\$ 81,212	44.14%
Direct	5202020	\$ 44,114	\$ 14,250	\$ 17,378	\$ (3,128)	-21.95%
TTA	5202020	\$ 89,048	\$ 26,500	\$ 39,753	\$ (13,253)	-50.01%
Contractual		\$ 18,801,239	\$ 8,235,990	\$ 8,879,441	\$ 1,308,235	15.88%
Office Supplies	5302010	\$ 52,916	\$ 27,621	\$ 26,301	\$ 3,694	13.37%
Other Commodities	5304080	\$ 15,000	\$ 7,925	\$ 7,875	\$ 50	0.64%
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 635	\$ -	\$ 635	100.00%
Cap<5000 - M&E Other	5501055	\$ 1,740	\$ 700	\$ 4,987	\$ (2,956)	-422.32%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 650	\$ 194	\$ 456	70.19%
Supplies		\$ 89,117	\$ 37,531	\$ 39,357	\$ 1,880	5.01%
Education - Classes	5201025	\$ 67,625	\$ 49,485	\$ 84,302	\$ (33,846)	-68.40%
Adv and Publications	5203040	\$ 2,000	\$ 1,600	\$ -	\$ 1,600	100.00%
Binding & Printing	5203060	\$ 45,000	\$ 26,100	\$ 39,442	\$ (13,342)	-51.12%
Subs to Publications	5203070	\$ 1,000	\$ 715	\$ 964	\$ (249)	-34.80%
Transportation Fees	5203090	\$ 9,000	\$ 5,425	\$ 6,001	\$ 149	2.75%
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 420	\$ 123	\$ 297	70.61%
Maint - Buildings	5204050	\$ 150,001	\$ 8,500	\$ 3,774	\$ 4,939	58.11%
Cleaning Services	5204060	\$ 68,260	\$ 51,800	\$ 52,520	\$ 13,650	26.35%
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,960	\$ 1,124	\$ 843	42.99%
Mail and Parcel Post	5205010	\$ 2,500	\$ 1,135	\$ 38	\$ 1,097	96.69%
Rental Office Equip.	5205020	\$ 9,027	\$ 4,550	\$ 4,448	\$ 102	2.25%
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 19,600	\$ 15,277	\$ 4,323	22.06%
M&R Parts Automotive	5301020	\$ 2,000	\$ 840	\$ 389	\$ 451	53.66%
Food	5304010	\$ 15,000	\$ 3,700	\$ 9,596	\$ (4,996)	-135.02%
Cell Phone Services	5403040	\$ 30,000	\$ 11,750	\$ 15,161	\$ (3,411)	-29.03%
Wireless Data Comm.	5403510	\$ 13,800	\$ 5,700	\$ 8,565	\$ (1,771)	-31.07%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 690	\$ 1,265	\$ (276)	-39.99%
Gas and Electricity	5404530	\$ 24,156	\$ 13,500	\$ 21,201	\$ (978)	-7.25%
Water and Sewer	5404540	\$ 2,714	\$ 1,435	\$ 1,930	\$ (114)	-7.96%
DW Other	5407032	\$ 2,433	\$ 840	\$ 1,047	\$ (90)	-10.75%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 45,541	\$ 37,393	\$ 8,148	17.89%
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 70	\$ -	\$ 70	100.00%
Other		\$ 556,717	\$ 255,356	\$ 306,077	\$ (24,921)	-9.76%
In Kind Salaries	6501010	\$ 81,895	\$ 47,600	\$ -	\$ 47,600	100.00%
In Kind Social Security	6503005	\$ 6,265	\$ 3,640	\$ -	\$ 3,640	100.00%
In Kind Life Insurance	6503010	\$ 82	\$ 42	\$ -	\$ 42	100.00%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 4,725	\$ -	\$ 4,725	100.00%
In Kind TMRS	6505010	\$ 10,114	\$ 5,894	\$ -	\$ 5,894	100.00%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 2,667,831	\$ 2,505,859	\$ 166,892	6.26%
In Kind		\$ 6,334,940	\$ 2,729,732	\$ 2,505,859	\$ 228,793	8.38%
Total		\$ 32,403,293	\$ 15,134,619	\$ 15,402,721	\$ 1,783,492	11.78%

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	\$ 9,424,503.00	\$ 5,004,704.42	\$ 4,419,798.58	\$ 3,898,976.00	\$ 2,333,562.39	\$ 1,565,413.61
FICA	\$ 710,292.53	\$ 366,665.62	\$ 343,626.91	\$ 292,117.34	\$ 170,105.97	\$ 122,011.37
Health Insurance	\$ 1,195,229.79	\$ 637,117.61	\$ 558,112.18	\$ 653,823.11	\$ 323,249.84	\$ 330,573.27
Retirement	\$ 933,106.44	\$ 536,019.05	\$ 397,087.39	\$ 35,292.23	\$ 53,567.42	\$ (18,275.19)
Worker's Compensation	\$ 92,504.00	\$ 44,074.53	\$ 48,429.47	\$ 41,545.56	\$ 20,368.84	\$ 21,176.72
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 237,150.00	\$ 10,522.94	\$ 226,627.06	\$ -	\$ -	\$ -
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	\$ 600.24	\$ 14,399.76	\$ -	\$ -	\$ -
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	\$ 123,005.58	\$ 176,994.42	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Total:	\$ 13,227,621.76	\$ 6,732,234.99	\$ 6,495,386.77	\$ 4,921,754.24	\$ 2,900,854.46	\$ 2,020,899.78

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	\$ 1,564,613.72	\$ 2,025,034.28	\$ 1,300,992.00	\$ 358,063.39	\$ 942,928.61
FICA	\$ 52,050.00	\$ 21,179.42	\$ 30,870.58	\$ 18,864.00	\$ 5,807.11	\$ 13,056.89
Health Insurance	\$ 395,928.00	\$ 121,759.86	\$ 274,168.14	\$ 92,664.00	\$ 29,660.18	\$ 63,003.82
Retirement	\$ 394,862.00	\$ 150,052.86	\$ 244,809.14	\$ 144,685.00	\$ 16,234.35	\$ 128,450.65
Worker's Compensation	\$ 39,845.00	\$ 28,005.66	\$ 11,839.34	\$ 14,441.00	\$ 4,106.15	\$ 10,334.85
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 16,907.00	\$ 8,354.46	\$ 8,552.54	\$ -	\$ -	\$ -
Office Supplies	\$ 2,200.00	\$ 432.80	\$ 1,767.20	\$ -	\$ -	\$ -
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	\$ 405.78	\$ 1,094.22	\$ -	\$ -	\$ -
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	\$ 11,954.27	\$ 13,045.73	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	\$ -
Conference and Training (T &TA)	\$ 4,493.00	\$ -	\$ 4,493.00	\$ -	\$ -	\$ -
Total:	\$ 4,591,673.00	\$ 1,929,968.85	\$ 2,657,211.15	\$ 1,571,646.00	\$ 413,871.18	\$ 1,157,774.82

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	383,621	\$	252,644	\$	256,821	\$ (4,177)	-1.7%
FRINGE	\$	137,003	\$	85,429	\$	93,564	\$ (3,688)	-4.3%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	18,676	\$	8,600	\$	2,298	\$ 6,346	73.8%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,615,372	\$	739,799	\$	487,065	\$ 253,911	34.3%
COSA	\$	32,483	\$	9,779	\$	13,885	\$ (2,929)	-30.0%
Edgewood	\$	1,582,889	\$	730,020	\$	473,180	\$ 256,840	35.2%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	39,508	\$	12,197	\$	20,893	\$ (7,844)	-64.3%
TOTAL FEDERAL BUDGET	\$	2,201,180	\$	1,098,668	\$	860,642	\$ 244,548	22.3%
Non Federal/In Kind	\$	535,794	\$	186,032	\$	193,080	\$ (5,431)	-2.9%
TOTAL BUDGET	\$	2,736,974	\$	1,284,700	\$	1,053,722	\$ 239,117	18.6%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	\$6.3K - Pending orders
Contractual	
- COSA	(2.9K) - NTA, FSA, and Childrenflow services processed.
- EISD	\$256K EISD invoices 45 days after period close; Invoiced through July; August received, processed in October.
Other	(\$7K) - Binding and Printing, Childplus expense and education/classess expense.
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL	
Administrative Cost*		\$158,058	\$164,258	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	\$17,229	\$14,094	\$3,135
(Earmarked costs)				

18.2%

GRANT SUMMARY		TOTAL	YEAR TO DATE				YEAR TO DATE
Grant Summary		BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$		\$
Regular Salaries	5101010	\$ 383,621	\$ 252,644	\$ 256,821	\$ (4,177)	-1.65%	\$ -
Personnel Services		\$ 383,621	\$ 252,644	\$ 256,821	\$ (4,177)	-1.65%	\$ -
Language Skill Pay	5101050	\$ 1,200	\$ 800	\$ 700	\$ 100	12.50%	\$ -
FICA & Medicare Exp	5103005	\$ 30,578	\$ 19,327	\$ 19,915	\$ (588)	-3.04%	\$ -
Life Insurance	5103010	\$ 477	\$ 253	\$ 200	\$ 53	20.80%	\$ -
Pers Leave Buy Back	5103035	\$ 3,427	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 45,814	\$ 29,458	\$ 32,857	\$ (3,399)	-11.54%	\$ -
CivIn Actv Healthcr	5170040	\$ 55,507	\$ 35,590	\$ 39,891	\$ 146	0.41%	\$ -
Fringe Benefits		\$ 137,003	\$ 85,429	\$ 93,564	\$ (3,688)	-4.32%	\$ -
Travel-Official	5207010	\$ 7,000	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 7,000	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 25,183	\$ 6,779	\$ 3,307	\$ 4,230	62.39%	\$ 5,005
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 7,300	\$ 3,000	\$ 10,579	\$ (7,159)	-238.62%	\$ 5,993
EISD	5202040	\$ 1,582,889	\$ 730,020	\$ 473,180	\$ 256,840	35.18%	\$ 1,066,177
Direct	5202020	\$ 7,300	\$ 3,000	\$ 5,788	\$ (2,368)	-78.95%	\$ 2,486
Admin	5202020	\$ -	\$ -	\$ 2	\$ (2)	0.00%	\$ -
ITA	5202020	\$ -	\$ -	\$ 4,789	\$ (4,789)	0.00%	\$ 3,507
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 1,615,372	\$ 739,799	\$ 487,065	\$ 253,911	-141.04%	\$ 1,077,175
Office Supplies	5302010	\$ 7,935	\$ 4,600	\$ 1,661	\$ 2,963	64.41%	\$ 154
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 141
Other Commodities	5304080	\$ 6,741	\$ 4,000	\$ 337	\$ 3,663	91.59%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 4,000	\$ -	\$ -	\$ -	0.00%	\$ 686
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 20	\$ -	0.00%	\$ 145
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ 280	\$ (280)	0.00%	\$ -
Supplies		\$ 18,676	\$ 8,600	\$ 2,298	\$ 6,346	73.79%	\$ 1,126
Education - Classes	5201025	\$ 10,800	\$ 5,850	\$ 6,479	\$ (578)	-9.88%	\$ 51
Adv and Publications	5203040	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ -
Binding & Printing	5203060	\$ 3,500	\$ 2,387	\$ 5,385	\$ (2,998)	-125.59%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 5	\$ (5)	0.00%	\$ -
Transportation Fees	5203090	\$ 4,500	\$ 1,000	\$ 96	\$ 929	92.92%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 403	\$ 5	\$ 9	\$ (4)	-80.00%	\$ -
Maint - Buildings	5204050	\$ 122	\$ 32	\$ 196	\$ (150)	-469.06%	\$ 23
Cleaning Services	5204060	\$ 4,285.00	\$ -	\$ 2,438.41	\$ (2,426.35)	0.00%	\$ 33.77
Maint. - M&E	5204080	\$ -	\$ -	\$ 4.13	\$ -	0.00%	\$ 37.10
Maint.- Repair Auto	5204090	\$ 403	\$ -	\$ 91	\$ (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	\$ -	\$ -	\$ 53	\$ (53)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 372	\$ 372	\$ 1,861	\$ (140)	-37.56%	\$ 1,350
M&R Parts Automotive	5301020	\$ 403	\$ -	\$ 3	\$ (3)	0.00%	\$ -
Food	5304010	\$ 2,779	\$ 675	\$ 121	\$ 578	85.64%	\$ 575
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ 12.27	\$ (12.27)	0.00%	\$ 72.35
Cell Phone Services	5403040	\$ 828	\$ 360	\$ 448	\$ (88)	-24.44%	\$ -
Wireless Data Comm.	5403510	\$ 1,056	\$ 595	\$ 265	\$ (826)	-138.78%	\$ -
Motor Fuel and Lub.	5403545	\$ 403	\$ -	\$ 140	\$ (94)	0.00%	\$ -
Software Licenses	5404520	\$ 2,800	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 1,250	\$ 679	\$ 1,352	\$ (244)	-35.98%	\$ -
Water and Sewer	5404540	\$ 160	\$ 88	\$ 123	\$ (11)	-12.90%	\$ -
DW Other	5407032	\$ 1,000	\$ 50	\$ 69	\$ (19)	-37.22%	\$ 35
Subs - Comp. Serv	5203080	\$ 3,335	\$ -	\$ 1,579	\$ (1,579)	0.00%	\$ -
Other		\$ 39,508	\$ 12,197	\$ 20,893	\$ (7,844)	-64.31%	\$ 2,177
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	\$ 186,032	\$ 193,080	\$ (5,431)	-2.92%	\$ -
In Kind		\$ 535,794	\$ 186,032	\$ 193,080	\$ (5,431)	-2.92%	\$ -
Total		\$ 2,736,974	\$ 1,284,700	\$ 1,053,722	\$ 239,117	18.61%	\$ 1,080,478

Procurement Card Transaction Log

For the Period Ending: September 30, 2022

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

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

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 791,468	\$ 791,468	\$ 805,707	\$ (14,238)	-1.8%
FRINGE	\$ 283,724	\$ 300,477	\$ 313,838	\$ (13,361)	-4.4%
TRAVEL	\$ 4,160	\$ 2,381	\$ 2,381	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 38,232	\$ 76,838	\$ 80,631	\$ (3,793)	-4.9%
CONTRACTUAL	\$ 1,885,467	\$ 1,819,176	\$ 1,793,429	\$ 25,748	1.4%
COSA	\$ 100,315	\$ 42,623	\$ 16,875	\$ 25,748	60.4%
Blessed Sacrament	\$ 347,420	\$ 346,692	\$ 346,692	\$ -	0.0%
Ella Austin	\$ 392,217	\$ 391,175	\$ 391,175	\$ (0)	0.0%
Healy Murphy	\$ 520,132	\$ 520,132	\$ 520,132	\$ (0)	0.0%
Inman Christian	\$ 228,793	\$ 224,880	\$ 224,880	\$ 0	0.0%
Seton Home	\$ 110,166	\$ 110,166	\$ 110,166	\$ -	0.0%
YWCA	\$ 163,424	\$ 163,246	\$ 163,246	\$ (0)	0.0%
Support Services	\$ 23,000	\$ 20,262	\$ 20,262	\$ (0)	0.0%
OTHER	\$ 54,164	\$ 59,545	\$ 72,030	\$ (12,486)	-21.0%
TOTAL FED BUDGET	\$ 3,057,215	\$ 3,049,884	\$ 3,068,015	\$ (18,131)	-0.6%
NON FED SHARE/IN KIND	\$ 745,561	\$ 745,561	\$ 709,456	\$ 36,105	4.8%
TOTAL BUDGET	\$ 3,802,776	\$ 3,795,445	\$ 3,777,471	\$ 17,974	0.5%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$27.6k) EHS staff working in CCP.
Travel	
Supplies	(\$3.7k) Other Commodities invoices being received as closing
Contractual	25.7k due to 7.6k fee to pros, 18.1k contractual srv. Any variance will be used to offset personnel cost overage.
-COSA	
Other	(12.4k) due to cleaning services, alarm security & Edu classes, invoices being received as closing.
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$566,621	\$267,032		
*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	\$64,812	\$52,357	\$12,455
(Earmarked costs)				

Procurement Card Transaction Log
YTD For the Period Ending: September 30, 2022

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

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors (FBI.gov Fingerprinting for staffs as required by HS Performance Std)	\$ 36.00
Year to Date Total:			\$36.00

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		3,802,776	3,795,445	3,777,471	17,974	0	25,780
Regular Salaries	5101010	791,468	791,468	802,692	(11,224)	-1.42%	0
Temporary Salaries	5101015	0	0	1,359	(1,359)	0.00%	0
Retiree Payout Sal	5101070	0	0	1,655	(1,655)	0.00%	0
Personnel Services		791,468	791,468	805,707	(14,238)	-1.80%	0
Language Skill Pay	5101050	2,400	2,550	2,500	50	1.96%	0
FICA & Medicare Exp	5103005	54,534	56,702	61,161	(4,459)	-7.86%	0
Life Insurance	5103010	651	604	607	(3)	-0.49%	0
Pers Leave Buy Back	5103035	8,173	8,720	8,237	484	5.55%	0
Retirement Exp	5105010	81,561	95,497	104,568	(9,071)	-9.50%	0
Civiln Actv Healthcr	5170040	136,404	136,404	136,661	(257)	-0.19%	0
Fringe Benefits		283,724	300,477	313,838	(13,361)	-4.45%	0
Travel-Official	5207010	4,160	2,381	2,381	0	0.00%	0
Travel-Official		4,160	2,381	2,381	0	0.00%	0
Fees to Prof Contr.	5201040	42,780	15,520	7,918	7,602	48.98%	37
Temporary Services	5202010	740	740	738	2	0.24%	0
Contractual Services	5202020	1,841,947	1,802,916	1,784,772	18,144	1.01%	0
BSA	5202020	347,420	346,692	346,692	0	0.00%	0
Ella Austin	5202020	392,217	391,175	391,175	(0)	0.00%	0
Healy	5202020	520,132	520,132	520,132	(0)	0.00%	0
Inman	5202020	228,793	224,880	224,880	0	0.00%	0
Seton Home	5202020	110,166	110,166	110,166	0	0.00%	0
YWCA	5202020	163,424	163,246	163,246	(0)	0.00%	0
Direct	5202020	56,795	26,363	39	26,324	99.85%	0
Support Services	5202020	23,000	20,262	20,262	(0)	0.00%	0
Other Contract Svcs	5202025	0	0	0	0	0.00%	0
Contractual		1,885,467	1,819,176	1,793,429	25,748	1.42%	37
Office Supplies	5302010	13,965	34,578	24,878	9,700	28.05%	6,714
Computer Software	5304075	1,875	1,875	0	1,875	100.00%	0
Tools & Apparatus	5304050	0	0	62	(62)	0.00%	141
Other Commodities	5304080	1,414	19,407	48,675	(29,268)	-150.82%	10,943
Cap<5000 - Comp Equ.	5501000	12,728	12,728	6,297	6,431	50.53%	4,639
Cap<5000 - M&E Other	5501055	0	0	34	0	0.00%	331
Cap<5000 - Furn &Fix	5501065	8,250	8,250	685	7,565	91.70%	1,583
Supplies		38,232	76,838	80,631	(3,793)	-4.94%	24,352
Education - Classes	5201025	7,500	7,500	9,868	(2,368)	-31.57%	0
Adv and Publications	5203040	300	300	299	1	0.26%	0
Binding & Printing	5203060	6,619	12,000	17,311	(5,311)	-44.26%	0
Subs to Publications	5203070	3,594	3,594	3,692	(98)	-2.73%	0
Transportation Fees	5203090	1,947	1,947	1,080	867	44.53%	0
Maint - Buildings	5204050	11,592	11,592	14,543	(2,951)	-25.45%	0
Rental Office Equip.	5205020	1,534	1,534	1,083	451	29.39%	0
Rental Other Equip.	5205030	0	0	113	(113)	0.00%	0
Rental of Facilities	5206010	0	0	24	(24)	0.00%	0
Food	5304010	6,000	6,000	391	5,609	93.48%	1,089
Cell Phone Services	5403040	4,000	4,000	4,054	(54)	-1.36%	0
Wireless Data Comm.	5403510	1,875	1,875	711	1,164	62.07%	0
Gas and Electricity	5404530	4,424	4,424	4,661	(237)	-5.37%	0
Water and Sewer	5404540	417	417	547	(130)	-31.11%	0
DW Other	5407032	2,000	2,000	1,800	200	9.98%	0
Subs - Comp. Serv	5203080	2,362	2,362	2,744	(382)	-16.19%	0
Other		54,164	59,545	72,030	(12,486)	-20.97%	1,390
In Kind Other Contrc	6602025	745,561	745,561	709,436	36,125	4.85%	0
In Kind		745,561	745,561	709,456	36,105	4.84%	0
Total		3,802,776	3,795,445	3,777,471	17,974	0.47%	25,780

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 820,209	\$ 134,485	\$ 129,588	\$ 4,897	3.6%
FRINGE	\$ 322,736	\$ 53,494	\$ 47,194	\$ 6,300	11.8%
TRAVEL	\$ 4,160	\$ 3,035	\$ 1,727	\$ 1,308	43.1%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 26,144	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL	\$ 1,794,397	\$ 290,639	\$ 288,920	\$ 1,719	0.6%
COSA	\$ 68,819	\$ 4,821	\$ 3,102	\$ 1,719	35.7%
Blessed Sacrament	\$ 351,506	\$ 56,808	\$ 56,808	\$ -	0.0%
Ella Austin	\$ 383,462	\$ 63,910	\$ 63,910	\$ -	0.0%
Healy Murphy	\$ 511,282	\$ 85,214	\$ 85,214	\$ -	0.0%
Inman Christian	\$ 223,686	\$ 37,280	\$ 37,280	\$ -	0.0%
Seton Home	\$ 95,866	\$ 15,976	\$ 15,976	\$ -	0.0%
YWCA	\$ 159,776	\$ 26,630	\$ 26,630	\$ -	0.0%
Support Services	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 50,190	\$ 17,976	\$ 26,148	\$ (5,014)	-27.9%
TOTAL FED BUDGET	\$ 3,017,836	\$ 499,629	\$ 493,578	\$ 6,051	1.2%
NON FED SHARE/IN KIND	\$ 754,459	\$ 1,200	\$ 1,160	\$ 40	3.3%
TOTAL BUDGET	\$ 3,772,295	\$ 500,829	\$ 494,738	\$ 6,091	1.2%

Variance Explanations:

Personnel Services and Fringe Benefits	\$11.1K due to 3 Vacancies.
Travel	\$1.3K due to Travel expense reports pending- NHSA & Region VI happened in Sept.
Supplies	
Contractual	\$1.7K Pending Kaplan, Teachstone, Translation Invoices submitted to Fiscal.
-COSA	
Other	(\$5K) Due to TXAEYC Conference fee projected in future month
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$74,211	\$16,892		
*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	\$21,379	\$25,442	(\$4,063) -19.0%
(Earmarked costs)				

Procurement Card Transaction Log
YTD For the Period Ending: September 30, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in September 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	500,829	494,738	6,091	0	1,373,859
Regular Salaries	5101010	820,209	134,485	128,912	5,573	0	0
Temporary Salaries	5101015	0	0	576	(576)	0	0
Overtime Salaries	5101020	0	0	2	(2)	0	0
Retiree Payout Sal	5101070	0	0	98	(98)	0	0
Personnel Services		820,209	134,485	129,588	4,897	0	0
Language Skill Pay	5101050	2,400	400	150	250	1	0
FICA & Medicare Exp	5103005	62,747	10,290	9,393	897	0	0
Temp FICA & Medicare	5103007	0	0	49	(49)	0	0
Life Insurance	5103010	821	134	90	44	0	0
Pers Leave Buy Back	5103035	10,000	1,666	0	1,666	1	0
Retirement Exp	5105010	101,707	16,860	16,008	852	0	0
CivIn Actv Healthcr	5170040	145,061	24,144	21,504	2,640	0	0
Fringe Benefits		322,736	53,494	47,194	6,300	0	0
Travel-Official	5207010	4,160	3,035	1,727	1,308	0	0
Travel-Official		4,160	3,035	1,727	1,308	0	0
Fees to Prof Contr.	5201040	60,819	4,821	2,577	2,244	0	30,194
Contractual Services	5202020	1,733,578	285,818	286,343	(525)	(0)	1,342,395
BSA	5202020	351,506	56,808	56,808	0	0	255,642
Ella Austin	5202020	383,462	63,910	63,910	0	0	301,047
Healy	5202020	511,282	85,214	85,214	0	0	401,394
Inman	5202020	223,686	37,280	37,280	0	0	175,612
Seton Home	5202020	95,866	15,976	15,976	0	0	75,265
YWCA	5202020	159,776	26,630	26,630	0	0	125,435
Direct	5202020	8,000	0	0	0	0	8,000
TTA	5202020	0		525	(525)	0	0
Contractual		1,794,397	290,639	288,920	1,719	0	1,372,589
Office Supplies	5302010	12,297	0	0	0	0	191
Supplies		26,144	0	0	0	0	191
Education - Classes	5201025	8,500	12,519	18,698	(6,179)	(0)	0
Binding & Printing	5203060	8,000	605	0	605	1	0
Subs to Publications	5203070	0	0	3,069	0	0	0
Transportation Fees	5203090	2,800	454	119	335	1	0
Maint - Buildings	5204050	3,352	558	19	539	1	0
Cleaning Services	5204060	5,520	920	0	920	1	0
Rental of Equipment	5204070	228	38	0	38	1	0
Rental Office Equip.	5205020	1,200	199	0	199	1	0
Rental of Facilities	5206010	0	0	90	0	0	0
Alarm and Sec. Serv.	5208530	3,900	650	2,754	(2,104)	(3)	828
Food	5304010	2,000	200	132	68	0	251
Cell Phone Services	5403040	4,000	738	0	738	1	0
Wireless Data Comm.	5403510	2,000	318	63	256	1	0
Gas and Electricity	5404530	4,500	678	1,141	(463)	(1)	0
Water and Sewer	5404540	600	99	65	34	0	0
Other		50,190	17,976	26,148	(5,014)	(0)	1,079
In Kind Other Contrc	6602025	754,459	1,200	1,160	40	0	0
In Kind		754,459	1,200	1,160	40	0	0
Total		3,772,295	500,829	494,738	6,091	0	1,373,859

CRRSA/ARPA Fiscal Report

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	312,551	\$	183,506	\$	70,270	\$ 113,236	61.7%
FRINGE	\$	132,310	\$	77,479	\$	33,202	\$ 44,277	57.1%
TRAVEL	\$	-	\$	-	\$	-	\$ -	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	75,000	\$	55,600	\$	148,867	\$ (93,267)	-167.7%
CONTRACTUAL	\$	4,424,993	\$	1,806,760	\$	1,232,164	\$ 574,596	31.8%
COSA	\$	63,909	\$	24,000	\$	1,799	\$ 22,201	92.5%
Fees to Prof Contr.	\$	100,000	\$	73,944	\$	29,381	\$ 44,563	60.3%
EISD	\$	1,049,999	\$	262,400	\$	14,895	\$ 247,505	94.3%
SAISD	\$	1,000,000	\$	489,853	\$	431,851	\$ 58,002	11.8%
BRADY	\$	775,000	\$	519,144	\$	314,385	\$ 204,759	39.4%
BSA	\$	249,999	\$	30,287	\$	30,287	\$ -	0.0%
Healy Murphy	\$	186,090	\$	102,186	\$	102,186	\$ -	0.0%
Inman Christian	\$	249,999	\$	57,676	\$	57,676	\$ -	0.0%
Seton Home	\$	249,999	\$	21,407	\$	21,407	\$ -	0.0%
YWCA	\$	249,999	\$	75,863	\$	75,863	\$ -	0.0%
COSA on behalf of Ella Austin	\$	249,999	\$	150,000	\$	152,433	\$ (2,433)	-1.6%
OTHER	\$	92,632	\$	68,400	\$	122,119	\$ (53,719)	-78.5%
TOTAL FED BUDGET	\$	5,037,486	\$	2,191,745	\$	1,606,621	\$ 585,124	26.7%
TOTAL BUDGET	\$	5,037,486	\$	2,191,745	\$	1,606,621	\$ 585,124	26.7%

Variance Explanations:

Personnel Services and Fringe Benefits	\$157.5K variance due to vacant positions and late hiring. Any variance will be redirected.
Travel	
Supplies	(\$93.2K) PPE, Dental Supplies and Other commodities received and invoiced.
Contractual	\$574.5k Variance due to EISD \$247k, SAISD 58k, Brady \$204k. Budget does not reflect recent revision.
-COSA	
Other	(\$53.7K) software for 80 Ipads, Advertising expense, Binding & Printing for recruitment events.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$240,993	\$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: SEPTEMBER 30, 2022

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

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 54.00
138000003182	5304010	Food	\$ 355.00
Year to Date Total:			\$409.00

CRRSA.ARPA 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		5,037,486	2,191,745	1,606,621	585,124	0	2,871,256
Regular Salaries	5101010	312,551	183,506	70,257	113,249	1	0
Overtime Salaries	5101020	0	0	11	(11)	0	0
Shift Differential	5101040	0	0	2	(2)	0	0
Personnel Services		312,551	183,506	70,270	113,236	1	0
Language Skill Pay	5101050	3,400	1,650	0	1,650	1	0
FICA & Medicare Exp	5103005	23,975	14,103	5,447	8,656	1	0
Life Insurance	5103010	33	38	50	(12)	(0)	0
Retirement Exp	5105010	38,704	22,767	9,209	13,558	1	0
CivIn Actv Healthcr	5170040	66,198	38,940	18,496	20,444	1	0
Fringe Benefits		132,310	77,479	33,202	44,277	1	0
Fees to Prof Contr.	5201040	100,000	73,944	29,381	44,563	1	0
Contractual-Subrecip	5202040	2,049,999	752,253	446,746	305,507	0	1,603,253
EISD	5202040	1,049,999	262,400	14,895	247,505	1	1,035,104
SAISD	5202040	1,000,000	489,853	431,851	58,002	0	568,149
Contractual Services	5202020	2,274,994	980,563	756,036	224,526	0	1,100,936
COSA	5202018	63,909	24,000	1,799	22,201	1	22,167
Brady Building	5202019	775,000	519,144	314,385	204,759	0	177,104
BSA	5202020	249,999	30,287	30,287	0	0	219,712
Healy Murphy	5202020	186,090	102,186	102,186	0	0	83,903
Inman	5202020	249,999	57,676	57,676	0	0	192,323
Seton Home	5202020	249,999	21,407	21,407	0	0	228,592
YWCA	5202020	249,999	75,863	75,863	0	0	174,136
COSA on behalf of Ella Austin	5202020	249,999	150,000	152,433	(2,433)	(0)	3,000
Contractual		4,424,993	1,806,760	1,232,164	574,596	0	2,704,190
Computer Software	5304075	0	0	0	0	0	0
Tools & Apparatus	5304050	0	0	0	0	0	42,900
Other Commodities	5304080	45,000	45,000	60,161	(15,161)	(0)	26,257
Cap<5000 - Comp Equ.	5501000	15,000	10,000	10,150	(150)	(0)	2,589
Cap<5000 - M&E Other	5501055	0	0	39,666	(39,666)	0	650
Cap<5000 - Furn &Fix	5501065	0	0	38,315	(38,315)	0	37,994
Supplies		75,000	55,600	148,867	(93,267)	(2)	110,390
Education - Classes	5201025	0	0	1,150	(1,150)	0	0
Legal Expenses	5201050	0	0	38	(38)	0	0
Adv and Publications	5203040	30,000	22,000	21,349	651	0	24,429
Binding & Printing	5203060	30,000	27,000	26,984	16	0	0
Transportation Fees	5203090	4,500	100	85	15	0	0
Maint - Buildings	5204050	0	0	498	(498)	0	0
Mail and Parcel Post	5205010	0	0	170	(170)	0	0
Rental of Facilities	5206010	0	0	455	(455)	0	0
Alarm and Sec. Serv.	5208530	0	0	0	0	0	16,071
Food	5304010	0	0	3,342	(3,342)	0	0
Cell Phone Services	5403040	3,325	100	183	(83)	(1)	133
Software Licenses	5404520	3,000	3,000	51,428	(48,428)	(16)	0
Cap Admin Costs - Direct	5402030	0	0	301	(301)	0	0
Cap Admin Costs - Indirect	5402050	0	0	73	(73)	0	0
Relocation Expenses	5407060	18,102	16,200	16,063	137	0	16,044
Other		92,632	68,400	122,119	(53,719)	(1)	56,677
Total		5,037,486	2,191,745	1,606,621	585,124	0	2,871,256