

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



Head Start

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,752,156	\$2,943,401	\$2,952,847	(\$9,446)	-0.3%
FRINGE	\$1,842,294	\$1,169,878	\$1,177,205	(\$7,328)	-0.6%
TRAVEL	\$26,830	\$13,070	\$10,688	\$2,382	18.2%
SUPPLIES	\$89,117	\$46,107	\$42,980	\$3,127	6.8%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,801,239	\$11,057,417	\$9,405,376	\$1,652,041	14.9%
COSA	\$197,451	\$99,257	\$90,747	\$8,510	8.6%
Edgewood	\$4,696,108	\$2,848,649	\$2,422,600	\$426,049	15.0%
San Antonio ISD	\$13,556,460	\$7,914,750	\$6,732,235	\$1,182,515	14.9%
SAMH/UIW	\$351,220	\$194,762	\$159,794	\$34,968	18.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$556,717	\$359,057	\$353,045	\$6,012	1.7%
TOTAL FEDERAL BUDGET	\$26,068,353	\$15,588,930	\$13,942,142	\$1,646,788	10.6%
Non Federal/In Kind	\$6,334,940	\$4,080,867.17	\$3,338,876	\$741,991	18.2%
TOTAL BUDGET*	\$32,403,293	\$19,669,797	\$17,281,018	\$2,388,779	12.1%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$2.3k Travel pending
Supplies	
Contractual	\$8K Pending TXAEYC, Travis Wright and Translation Services invoices
- COSA	
- SAISD/EISD	\$426k EISD 45 days to process invoice, pending Sep. invoice; \$1.1m SAISD, 45 days to process invoice, pending Sep. Invoice.
- SAMH/UIW	\$34k SAMH pending Sep. invoices.
Other	\$6K Pending Sept-Oct invoices for building&maintenance expenses.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,860,494	\$2,592,153	\$1,370,152		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$174,298	\$161,558	\$12,740	7.3%

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

MEH

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 32,403,293	\$ 19,669,797	\$ 17,281,018	\$ 2,388,779	12.14%
Regular Salaries	5101010	\$ 4,752,156	\$ 2,938,569	\$ 2,948,017	\$ (9,448)	-0.32%
Overtime Salaries	5101020	\$ -	\$ 2,209.88	\$ 2,208.02	\$ 1.86	0.08%
Personnel Services		\$ 4,752,156	\$ 2,943,401	\$ 2,952,847	\$ (9,446)	-0.32%
Language Skill Pay	5101050	\$ 33,000	\$ 15,200	\$ 15,400	\$ (200)	-1.32%
FICA & Medicare Exp	5103005	\$ 357,801	\$ 225,146	\$ 224,929	\$ 217	0.10%
Life Insurance	5103010	\$ 4,678	\$ 2,198	\$ 2,124	\$ 74	3.39%
Pers Leave Buy Back	5103035	\$ 70,241	\$ -	\$ -	\$ -	0.00%
Transportation Allow	5103056	\$ 3,900	\$ 2,990	\$ 2,750	\$ 240	8.03%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 700	\$ 700	\$ -	0.00%
Retirement Exp	5105010	\$ 577,732	\$ 376,729	\$ 380,549	\$ (3,819)	-1.01%
Civin Actv Healthcr	5170040	\$ 793,742	\$ 546,914	\$ 550,753	\$ (3,839)	-0.70%
Fringe Benefits		\$ 1,842,294	\$ 1,169,878	\$ 1,177,205	\$ (7,328)	-0.63%
Travel-Official	5207010	\$ 26,830	\$ 13,070	\$ 10,688	\$ 2,382	18.23%
Travel-Official		\$ 26,830	\$ 13,070	\$ 10,688	\$ 2,382	18.23%
Fees to Prof Contr.	5201040	\$ 64,289	\$ 23,625	\$ 16,357	\$ 7,269	30.77%
Contractual Services	5202020	\$ 210,642	\$ 101,176	\$ 91,435	\$ 9,741	9.63%
Contractual - Subrecipients	5202040	\$ 18,252,568	\$ 10,763,399	\$ 9,154,835	\$ 1,608,564	14.94%
EISD	5202020	\$ 4,696,108	\$ 2,848,649	\$ 2,422,600	\$ 426,049	14.96%
SAISD	5202020	\$ 13,556,460	\$ 7,914,750	\$ 6,732,235	\$ 1,182,515	14.94%
UIW	5202020	\$ 77,480	\$ 25,545	\$ 17,045	\$ 8,500	33.28%
SAMH	6102100	\$ 273,740	\$ 169,217	\$ 142,749	\$ 26,468	15.64%
Direct	5202020	\$ 44,114	\$ 20,859	\$ 22,083	\$ (1,225)	-5.87%
TTA	5202020	\$ 89,048	\$ 54,753	\$ 52,288	\$ 2,466	4.50%
Contractual		\$ 18,801,239	\$ 11,057,417	\$ 9,405,376	\$ 1,652,041	14.94%
Office Supplies	5302010	\$ 52,916	\$ 31,301	\$ 26,301	\$ 5,001	15.98%
Other Commodities	5304080	\$ 15,000	\$ 9,275	\$ 11,499	\$ (2,224)	-23.98%
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 100	\$ -	\$ 100	100.00%
Cap<5000 - M&E Other	5501055	\$ 1,740	\$ 5,087	\$ 4,987	\$ 100	1.97%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 344	\$ 194	\$ 150	43.64%
Supplies		\$ 89,117	\$ 46,107	\$ 42,980	\$ 3,127	6.78%
Education - Classes	5201025	\$ 67,625	\$ 84,802	\$ 87,305	\$ (2,503)	-2.95%
Adv and Publications	5203040	\$ 2,000	\$ 100	\$ 2,900	\$ (2,800)	-2800.00%
Binding & Printing	5203060	\$ 45,000	\$ 63,675	\$ 62,367	\$ 1,308	2.05%
Subs to Publications	5203070	\$ 1,000	\$ 964	\$ 964	\$ -	0.00%
Transportation Fees	5203090	\$ 9,000	\$ 6,801	\$ 6,101	\$ 699	10.28%
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 123	\$ 123	\$ -	0.00%
Maint - Buildings	5204050	\$ 150,001	\$ 7,174	\$ 4,212	\$ 2,962	41.29%
Cleaning Services	5204060	\$ 68,260	\$ 56,843	\$ 52,795	\$ 4,047	7.12%
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,174	\$ 1,124	\$ 50	4.26%
Mail and Parcel Post	5205010	\$ 2,500	\$ 433	\$ 392	\$ 41	9.52%
Rental Office Equip.	5205020	\$ 9,027	\$ 9,079	\$ 8,379	\$ 700	7.71%
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 18,277	\$ 19,133	\$ (856)	-4.69%
M&R Parts Automotive	5301020	\$ 2,000	\$ 659	\$ 389	\$ 270	40.96%
Food	5304010	\$ 15,000	\$ 11,489	\$ 12,669	\$ (1,181)	-10.28%
Cell Phone Services	5403040	\$ 30,000	\$ 20,048	\$ 19,280	\$ 768	3.83%
Wireless Data Comm.	5403510	\$ 13,800	\$ 9,514	\$ 8,781	\$ 733	7.70%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 1,275	\$ 1,265	\$ 10	0.78%
Gas and Electricity	5404530	\$ 24,156	\$ 23,951	\$ 21,201	\$ 2,750	11.48%
Water and Sewer	5404540	\$ 2,714	\$ 2,180	\$ 1,930	\$ 250	11.47%
DW Other	5407032	\$ 2,433	\$ 1,397	\$ 1,169	\$ 228	16.29%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 37,393	\$ 37,393	\$ -	0.00%
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 10	\$ -	\$ 10	100.00%
Other		\$ 556,717	\$ 359,057	\$ 353,045	\$ 6,012	1.67%
In Kind Salaries	6501010	\$ 81,895	\$ 6,800	\$ -	\$ 6,800	100.00%
In Kind Social Security	6503005	\$ 6,265	\$ 520	\$ -	\$ 520	100.00%
In Kind Life Insurance	6503010	\$ 82	\$ 6	\$ -	\$ 6	100.00%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 675	\$ -	\$ 675	100.00%
In Kind TMRS	6505010	\$ 10,114	\$ 842	\$ -	\$ 842	100.00%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 4,072,024	\$ 3,338,876	\$ 733,148	18.00%
In Kind		\$ 6,334,940	\$ 4,080,867	\$ 3,338,876	\$ 741,991	18.18%
Total		\$ 32,403,293	\$ 19,669,797	\$ 17,281,018	\$ 2,388,779	12.14%

Procurement Card Transaction Log

For the Period Ending: October 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
10/31/2022	138000003193	5201040	FBI.gov	FBI Fingerprint background checks for 5 new staff.	\$90.00
Monthly Total:					\$90.00

IO	GL	Account Name	Amount
138000003193	5302010	Office Supplies	\$412.93
138000003195	5201025	Education - Classes	\$655.00
138000003195	5304080	Other Commodities	\$280.00
138000003193	5201040	Fees to Prof Contr.	\$273.00
Year to Date Total:			\$1,710.93

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	\$ 3,681,406.00	\$ 1,978,023.60	\$ 1,703,382.40	\$ 1,300,992.00	\$ 484,349.10	\$ 816,642.90
FICA	\$ 53,402.00	\$ 25,278.38	\$ 28,123.62	\$ 18,864.00	\$ 6,629.93	\$ 12,234.07
Health Insurance	\$ 395,928.00	\$ 145,214.43	\$ 250,713.57	\$ 92,664.00	\$ 33,874.35	\$ 58,789.65
Retirement	\$ 405,142.00	\$ 179,987.74	\$ 225,154.26	\$ 144,685.00	\$ 18,561.79	\$ 126,123.21
Worker's Compensation	\$ 40,890.00	\$ 33,198.86	\$ 7,691.14	\$ 14,441.00	\$ 4,673.60	\$ 9,767.40
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 16,907.00	\$ 10,508.98	\$ 6,398.02	\$ -	\$ -	\$ -
Office Supplies	\$ 2,200.00	\$ 782.86	\$ 1,417.14	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,000.00	\$ 177.74	\$ 4,822.26	\$ -	\$ -	\$ -
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	\$ 1,164.91	\$ 335.09	\$ -	\$ -	\$ -
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	\$ 166.54	\$ 833.46	\$ -	\$ -	\$ -
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	\$ 25,000.27	\$ (0.27)	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	\$ -
Conference and Training (T &TA)	\$ 4,493.00	\$ -	\$ 4,493.00	\$ -	\$ -	\$ -
Total:	\$ 4,696,108.00	\$ 2,422,600.29	\$ 2,269,014.71	\$ 1,571,646.00	\$ 548,088.77	\$ 1,023,557.23

Early Head Startt

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	383,621	\$	292,628	\$	287,990	\$ 4,637	1.6%
FRINGE	\$	137,003	\$	105,260	\$	104,796	\$ 464	0.4%
TRAVEL	\$	7,000	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	18,676	\$	2,983	\$	2,984	\$ (1)	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
CONTRACTUAL	\$	1,615,372	\$	675,903	\$	595,152	\$ 80,752	11.9%
COSA	\$	32,483	\$	14,384	\$	14,562	\$ (178)	-1.2%
Edgewood	\$	1,582,889	\$	661,520	\$	580,590	\$ 80,930	12.2%
SAMH/UIW	\$	-	\$	-	\$	-	\$ -	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	39,508	\$	23,118	\$	24,452	\$ (1,334)	-5.8%
TOTAL FEDERAL BUDGET	\$	2,201,180	\$	1,099,891	\$	1,015,374	\$ 84,518	7.7%
Non Federal/In Kind	\$	535,794	\$	198,778	\$	200,688	\$ (1,910)	-1.0%
TOTAL BUDGET	\$	2,736,974	\$	1,298,669	\$	1,216,062	\$ 82,607	6.4%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	
Contractual	
- COSA	
- EISD	\$80K EISD invoices 45 days after period close; Pending September invoice.
Other	
Non Federal/In Kind	

TRACKED COSTS		YTD ALLOWED		YTD ACTUAL		
Administrative Cost*		\$182,409	\$	164,257.69		
*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	\$14,593		\$14,094	\$499	3.4%
(Earmarked costs)						

MEW

GRANT SUMMARY		TOTAL		YEAR TO DATE				YEAR TO DATE
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$		\$
		2,736,974	1,298,669	1,216,062	82,607	6.36%		979,140
Regular Salaries	5101010	\$ 383,621	\$ 292,628	\$ 287,990	\$ 4,637	1.58%		\$ -
Personnel Services		\$ 383,621	\$ 292,628	\$ 287,990	\$ 4,637	1.58%		\$ -
Language Skill Pay	5101050	\$ 1,200	\$ 700	\$ 800	\$ (100)	-14.29%		\$ -
FICA & Medicare Exp	5103005	\$ 30,578	\$ 22,655	\$ 22,273	\$ 381	1.68%		\$ -
Life Insurance	5103010	\$ 477	\$ 236	\$ 224	\$ 11	4.85%		\$ -
Pers Leave Buy Back	5103035	\$ 3,427	\$ -	\$ -	\$ -	0.00%		\$ -
Retirement Exp	5105010	\$ 45,814	\$ 37,062	\$ 36,734	\$ 327	0.88%		\$ -
CivIn Actv Healthcr	5170040	\$ 55,507	\$ 44,607	\$ 44,763	\$ (156)	-0.35%		\$ -
Fringe Benefits		\$ 137,003	\$ 105,260	\$ 104,796	\$ 464	0.44%		\$ -
Travel-Official	5207010	\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -
Travel-Official		\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -
Fees to Prof Contr.	5201040	\$ 25,183	\$ 3,807	\$ 3,984	\$ (177)	-4.65%		\$ 3,254
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Contractual Services	5202020	\$ 7,300	\$ 10,577	\$ 10,579	\$ (2)	-0.01%		\$ 9,557
EISD	5202040	\$ 1,582,889	\$ 661,520	\$ 580,590	\$ 80,930	12.23%		\$ 958,767
Direct	5202020	\$ 7,300	\$ 5,788	\$ 5,788	\$ -	0.00%		\$ 2,066
Admin	5202020	\$ -	\$ -	\$ 2	\$ (2)	0.00%		\$ -
ITA	5202020	\$ -	\$ 4,789	\$ 4,789	\$ -	0.00%		\$ 7,491
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Contractual		\$ 1,615,372	\$ 675,903	\$ 595,152	\$ 80,752	7.57%		\$ 971,579
Office Supplies	5302010	\$ 7,935	\$ 1,661	\$ 1,661	\$ 0	0.00%		\$ 138
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Other Commodities	5304080	\$ 6,741	\$ 337	\$ 337	\$ -	0.00%		\$ 6,877
Cap<5000 - Comp Equ.	5501000	\$ 4,000	\$ 685	\$ 686	\$ (1)	-0.14%		\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ 20	\$ 20	\$ -	0.00%		\$ 124
Cap<5000 - Furn &Fix	5501065	\$ -	\$ 280	\$ 280	\$ -	0.00%		\$ 49
Supplies		\$ 18,676	\$ 2,983	\$ 2,984	\$ (1)	-0.03%		\$ 7,190
Education - Classes	5201025	\$ 10,800	\$ 6,979	\$ 8,379	\$ (1,400)	-20.06%		\$ -
Adv and Publications	5203040	\$ 500	\$ -	\$ -	\$ -	0.00%		\$ 46
Binding & Printing	5203060	\$ 3,500	\$ 5,691	\$ 5,691	\$ -	0.00%		\$ -
Subs to Publications	5203070	\$ -	\$ 5	\$ 5	\$ -	0.00%		\$ -
Transportation Fees	5203090	\$ 4,500	\$ 96	\$ 151	\$ (56)	-58.08%		\$ -
Maint & Rep - Cmrcl	5204020	\$ 403	\$ 9	\$ 9	\$ -	0.00%		\$ -
Maint - Buildings	5204050	\$ 122	\$ 196	\$ 205	\$ (9)	-4.56%		\$ 111
Cleaning Services	5204060	\$ 4,285.00	\$ 2,438.41	\$ 2,438.41	\$ -	0.00%		\$ -
Maint. - M&E	5204080	\$ -	\$ 19.39	\$ 36.01	\$ (16.62)	-85.71%		\$ -
Maint.- Repair Auto	5204090	\$ 403	\$ 91	\$ 91	\$ -	0.00%		\$ -
Mail and Parcel Post	5205010	\$ 30	\$ -	\$ -	\$ -	0.00%		\$ -
Rental Office Equip.	5205020	\$ 494	\$ 164	\$ 164	\$ -	0.00%		\$ -
Rental Other Equip.	5205030	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 58	\$ (58)	0.00%		\$ -
Alarm and Sec. Serv.	5208530	\$ 372	\$ 1,861	\$ 1,861	\$ -	0.00%		\$ -
M&R Parts Automotive	5301020	\$ 403	\$ 3	\$ 3	\$ -	0.00%		\$ -
Food	5304010	\$ 2,779	\$ 121	\$ 121	\$ 0	0.01%		\$ 209
Chems Meds & Drugs	5304040	\$ -	\$ 2.12	\$ 79.60	\$ (77.48)	-3654.72%		\$ -
Cell Phone Services	5403040	\$ 828	\$ 770	\$ 448	\$ 322	41.82%		\$ -
Wireless Data Comm.	5403510	\$ 1,056	\$ 1,409	\$ 1,449	\$ (40)	-2.82%		\$ -
Motor Fuel and Lub.	5403545	\$ 403	\$ 140	\$ 140	\$ -	0.00%		\$ -
Software Licenses	5404520	\$ 2,800	\$ -	\$ -	\$ -	0.00%		\$ -
Gas and Electricity	5404530	\$ 1,250	\$ 1,352	\$ 1,352	\$ -	0.00%		\$ -
Water and Sewer	5404540	\$ 160	\$ 123	\$ 123	\$ -	0.00%		\$ -
DW Other	5407032	\$ 1,000	\$ 69	\$ 69	\$ -	0.00%		\$ -
Subs - Comp. Serv	5203080	\$ 3,335	\$ 1,579	\$ 1,579	\$ -	0.00%		\$ 5
Other		\$ 39,508	\$ 23,118	\$ 24,452	\$ (1,334)	-5.77%		\$ 372
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	\$ 198,778	\$ 200,688	\$ (1,910)	-0.96%		\$ -
In Kind		\$ 535,794	\$ 198,778	\$ 200,688	\$ (1,910)	-0.96%		\$ -
Total		\$ 2,736,974	\$ 1,298,669	\$ 1,216,062	\$ 82,607	6.36%		\$ 979,140

Procurement Card Transaction Log

For the Period Ending: October 31, 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

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	\$ 1,095,374.00	\$ 452,242.96	\$ 643,131.04	\$ 35,683.00	\$ 12,443.44	\$ 23,239.56
FICA	\$ 15,571.00	\$ 5,690.18	\$ 9,880.82	\$ 445.00	\$ 215.96	\$ 229.04
Health Insurance	\$ 143,208.00	\$ 25,771.66	\$ 117,436.34	\$ 3,444.00	\$ 833.75	\$ 2,610.25
Retirement	\$ 117,855.00	\$ 43,578.95	\$ 74,276.05	\$ 2,562.00	\$ 958.27	\$ 1,603.73
Worker's Compensation	\$ 11,931.00	\$ 11,249.38	\$ 681.62	\$ 920.00	\$ 157.71	\$ 762.29
Unemployment	\$ -	\$ 30.83	\$ (30.83)	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ 5,000.00	\$ 1,097.40	\$ 3,902.60	\$ -	\$ -	\$ -
Classroom Supplies/Program Supplies	\$ 66,724.00	\$ 20,678.46	\$ 46,045.54	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 1,516.80	\$ 4,209.20	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,000.00	\$ 563.32	\$ 6,436.68	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 7,000.00	\$ 220.79	\$ 6,779.21	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 838.21	\$ 4,161.79	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 25,000.00	\$ 7,211.21	\$ 17,788.79	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Contracted Services Building Improvement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Advertising & Publications	\$ 1,000.00	\$ 2,091.66	\$ (1,091.66)	\$ -	\$ -	\$ -
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	\$ 1,028.70	\$ (28.70)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Class and CDA Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Total:	\$ 1,582,889.00	\$ 580,589.53	\$ 1,002,299.47	\$ 43,054.00	\$ 14,609.13	\$ 28,444.87

Early Head Start-Child Care Partnership

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 791,468	\$ 779,472	\$ 791,705	\$ (12,233)	-1.6%
FRINGE	\$ 283,724	\$ 295,720	\$ 298,174	\$ (2,454)	-0.8%
TRAVEL	\$ 4,160	\$ 3,594	\$ 3,594	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 98,232	\$ 97,013	\$ 97,013	\$ -	0.0%
CONTRACTUAL	\$ 1,825,467	\$ 1,821,982	\$ 1,821,982	\$ (0)	0.0%
COSA	\$ 40,315	\$ 43,471	\$ 43,472	\$ (0)	0.0%
Blessed Sacrament	\$ 347,420	\$ 346,692	\$ 346,692	\$ -	0.0%
Ella Austin	\$ 392,217	\$ 392,217	\$ 392,217	\$ -	0.0%
Healy Murphy	\$ 520,132	\$ 520,132	\$ 520,132	\$ -	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	\$ 21,000	\$ -	0.0%
OTHER	\$ 54,164	\$ 59,434	\$ 59,434	\$ -	0.0%
TOTAL FED BUDGET	\$ 3,057,215	\$ 3,057,215	\$ 3,071,902	\$ (14,687)	-0.5%
NON FED SHARE/IN KIND	\$ 745,561	\$ 745,561	\$ 745,561	\$ -	0.0%
TOTAL BUDGET	\$ 3,802,776	\$ 3,802,776	\$ 3,817,463	\$ (14,687)	-0.4%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$14,687) Overage JE over to HS General Fund.
Travel	
Supplies	
Contractual	
-COSA	
Other	
Non Federal Share/In Kind	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$572,619	\$267,157		
*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	\$67,605	(\$0) 0.0%
(Earmarked costs)				

MEV

Procurement Card Transaction Log
YTD For the Period Ending: October 31, 2022

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

IO	GL	GL Name	Amount
138000002990	5201040	Fees to Prof Contr.	\$ 36.00
Year to Date Total:			\$36.00

EHS-CCP 2021-2022 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	3,802,776	3,802,776	3,817,463	(14,687)	-.39%	4,651
Regular Salaries	5101010	791,468	779,472	776,457	(9,219)	-1.18%	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	779,472	791,705	(12,233)	-1.57%	0
Language Skill Pay	5101050	2,400	2,550	2,500	50	1.96%	0
FICA & Medicare Exp	5103005	54,534	56,702	56,649	(882)	-1.56%	0
Life Insurance	5103010	651	604	603	(1)	-0.13%	0
Pers Leave Buy Back	5103035	8,173	8,720	8,721	(0)	5.55%	0
Retirement Exp	5105010	81,561	95,497	95,497	(1,517)	-1.59%	0
Civiln Actv Healthcr	5170040	136,404	131,647	131,647	0	-3.81%	0
Fringe Benefits		283,724	295,720	298,174	(2,454)	-0.83%	0
Travel-Official	5207010	4,160	3,594	3,594	0	0.00%	0
Travel-Official		4,160	3,594	3,594	0	0.00%	0
Fees to Prof Contr.	5201040	12,780	16,339	16,339	0	0.00%	0
Temporary Services	5202010	740	740	740	0	0.00%	0
Contractual Services	5202020	1,841,947	1,804,903	1,804,903	0	0.00%	0
BSA	5202020	347,420	346,692	346,692	0	0.00%	0
Ella Austin	5202020	392,217	392,217	392,217	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	163,424	163,424	0	0.00%	0
Direct	5202020	26,795	26,393	26,393	0	0.00%	0
Support Services	5202020	23,000	21,000	21,000	0	0.00%	0
Other Contract Svcs	5202025	0	0	0	0	0.00%	0
Contractual		1,825,467	1,821,982	1,821,982	0	0.00%	0
Office Supplies	5302010	43,965	27,259	27,259	0	0.00%	0
Computer Software	5304075	1,875	1,875	1,875	0	0.00%	0
Tools & Apparatus	5304050	0	0	0	0	0.00%	0
Other Commodities	5304080	31,414	29,431	29,431	0	0.00%	2,962
Cap<5000 - Comp Equ.	5501000	12,728	7,589	7,589	0	0.00%	0
Cap<5000 - M&E Other	5501055	0	0	0	0	0.00%	331
Cap<5000 - Furn &Fix	5501065	8,250	30,859	30,859	0	0.00%	709
Supplies		98,232	97,013	97,013	0	0.00%	4,002
Education - Classes	5201025	7,500	7,500	7,500	0	0.00%	0
Adv and Publications	5203040	300	300	300	0	0.00%	0
Binding & Printing	5203060	6,619	12,000	12,000	0	0.00%	0
Subs to Publications	5203070	3,594	2,119	2,119	0	0.00%	0
Transportation Fees	5203090	1,947	1,947	1,947	0	0.00%	0
Maint - Buildings	5204050	11,592	11,770	11,770	0	0.00%	0
Rental Office Equip.	5205020	1,534	1,534	1,534	0	0.00%	0
Rental Other Equip.	5205030	0	0	0	0	0.00%	0
Rental of Facilities	5206010	0	0	0	0	0.00%	0
Food	5304010	6,000	7,186	7,186	0	0.00%	648
Cell Phone Services	5403040	4,000	4,000	4,000	0	0.00%	0
Wireless Data Comm.	5403510	1,875	1,875	1,875	0	0.00%	0
Gas and Electricity	5404530	4,424	4,424	4,424	0	0.00%	0
Water and Sewer	5404540	417	417	417	0	0.00%	0
DW Other	5407032	2,000	2,000	2,000	0	0.00%	0
Subs - Comp. Serv	5203080	2,362	2,362	2,362	0	0.00%	0
Other		54,164	59,434	59,434	0	0.00%	648
In Kind Other Contrc	6602025	745,561	745,561	745,542	19	0.00%	0
In Kind		745,561	745,561	745,561	0	0.00%	0
Total		3,802,776	3,802,776	3,817,463	(14,687)	-0.39%	4,651

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	820,209	\$	199,362	\$	198,232	\$ 1,130	0.6%
FRINGE	\$	322,736	\$	76,962	\$	73,943	\$ 3,020	3.9%
TRAVEL	\$	4,160	\$	3,035	\$	1,727	\$ 1,308	43.1%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	26,144	\$	-	\$	34	\$ (34)	0.0%
CONTRACTUAL	\$	1,794,397	\$	436,494	\$	433,256	\$ 3,238	0.7%
COSA	\$	68,819	\$	7,767	\$	4,529	\$ 3,238	41.7%
Blessed Sacrament	\$	351,506	\$	85,212	\$	85,212	\$ -	0.0%
Ella Austin	\$	383,462	\$	95,865	\$	95,865	\$ -	0.0%
Healy Murphy	\$	511,282	\$	127,821	\$	127,821	\$ -	0.0%
Inman Christian	\$	223,686	\$	55,920	\$	55,920	\$ -	0.0%
Seton Home	\$	95,866	\$	23,964	\$	23,964	\$ -	0.0%
YWCA	\$	159,776	\$	39,945	\$	39,945	\$ -	0.0%
Support Services	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	50,190	\$	24,111	\$	31,470	\$ (7,358)	-30.5%
TOTAL FED BUDGET	\$	3,017,836	\$	739,964	\$	738,662	\$ 1,303	0.2%
NON FED SHARE/IN KIND	\$	754,459	\$	100,000	\$	13,822	\$ 86,178	86.2%
TOTAL BUDGET	\$	3,772,295	\$	839,964	\$	752,484	\$ 87,481	10.4%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	\$1.3K due to Travel report pending- NHSA & Region VI and local conference.
Supplies	
Contractual	\$3.2K due to pending Kaplan, Teachstone, Translation Invoices submitted to Fiscal.
-COSA	
Other	(\$7.3K) due to TXAEYC Conference fee.
Non Federal Share/In Kind	\$86.1k due pending JE approval for Facility Usage, Aug-Sept'22, totals \$115k.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$112,873	\$30,643		
*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	\$22,796	\$25,954	(\$3,158)	-13.9%
(Earmarked costs)					

MEV

Procurement Card Transaction Log

YTD For the Period Ending: October 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
			No Additional P-Card Purchases in October 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				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,772,295	\$ 839,964	\$ 752,484	\$ 87,481	10.41%	\$ 1,345,381
Regular Salaries	5101010	\$ 820,209	\$ 199,362	\$ 197,556	\$ 1,806	0.91%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ 576	\$ (576)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 2	\$ (2)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 98	\$ (98)	0.00%	\$ -
Personnel Services		\$ 820,209	\$ 199,362	\$ 198,232	\$ 1,130	0.57%	\$ -
Language Skill Pay	5101050	\$ 2,400	\$ 600	\$ 300	\$ 300	50.00%	\$ -
FICA & Medicare Exp	5103005	\$ 62,747	\$ 15,253	\$ 14,424	\$ 829	5.44%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 49	\$ (49)	0.00%	\$ -
Life Insurance	5103010	\$ 821	\$ 198	\$ 144	\$ 55	27.65%	\$ -
Pers Leave Buy Back	5103035	\$ 10,000	\$ 2,499	\$ -	\$ 2,499	100.00%	\$ -
Retirement Exp	5105010	\$ 101,707	\$ 24,427	\$ 24,655	\$ (228)	-0.94%	\$ -
CivIn Actv Healthcr	5170040	\$ 145,061	\$ 33,985	\$ 34,371	\$ (386)	-1.14%	\$ -
Fringe Benefits		\$ 322,736	\$ 76,962	\$ 73,943	\$ 3,020	3.92%	\$ -
Travel-Official	5207010	\$ 4,160	\$ 3,035	\$ 1,727	\$ 1,308	43.08%	\$ -
Travel-Official		\$ 4,160	\$ 3,035	\$ 1,727	\$ 1,308	43.08%	\$ -
Fees to Prof Contr.	5201040	\$ 60,819	\$ 7,767	\$ 4,004	\$ 3,763	48.45%	\$ 20,111
Contractual Services	5202020	\$ 1,733,578	\$ 428,727	\$ 429,252	\$ (525)	-0.12%	\$ 1,317,808
BSA	5202020	\$ 351,506	\$ 85,212	\$ 85,212	\$ -	0.00%	\$ 278,623
Ella Austin	5202020	\$ 383,462	\$ 95,865	\$ 95,865	\$ -	0.00%	\$ 269,092
Healy	5202020	\$ 511,282	\$ 127,821	\$ 127,821	\$ -	0.00%	\$ 401,394
Inman	5202020	\$ 223,686	\$ 55,920	\$ 55,920	\$ -	0.00%	\$ 175,612
Seton Home	5202020	\$ 95,866	\$ 23,964	\$ 23,964	\$ -	0.00%	\$ 67,277
YWCA	5202020	\$ 159,776	\$ 39,945	\$ 39,945	\$ -	0.00%	\$ 112,120
Direct	5202020	\$ 8,000	\$ -	\$ -	\$ -	0.00%	\$ 8,000
TTA	5202020	\$ -	\$ -	\$ 525	\$ (525)	0.00%	\$ 5,690
Contractual		\$ 1,794,397	\$ 436,494	\$ 433,256	\$ 3,238	0.74%	\$ 1,337,919
Office Supplies	5302010	\$ 12,297	\$ -	\$ -	\$ -	0.00%	\$ 306
Supplies		\$ 26,144	\$ -	\$ 34	\$ (34)	0.00%	\$ 7,070
Education - Classes	5201025	\$ 8,500	\$ 12,519	\$ 20,852	\$ (8,333)	-66.56%	\$ -
Binding & Printing	5203060	\$ 8,000	\$ 1,605	\$ 2,441	\$ (836)	-52.06%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069	\$ (3,069)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800	\$ 689	\$ 119	\$ 569	82.68%	\$ -
Maint - Buildings	5204050	\$ 3,352	\$ 838	\$ 19	\$ 819	97.75%	\$ 290
Cleaning Services	5204060	\$ 5,520	\$ 1,380	\$ -	\$ 1,380	100.00%	\$ -
Rental of Equipment	5204070	\$ 228	\$ 57	\$ -	\$ 57	100.00%	\$ -
Rental Office Equip.	5205020	\$ 1,200	\$ 299	\$ -	\$ 299	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 98	\$ (98)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 3,900	\$ 975	\$ 2,754	\$ (1,779)	-182.44%	\$ -
Food	5304010	\$ 2,000	\$ 400	\$ 132	\$ 268	67.08%	\$ 25
Cell Phone Services	5403040	\$ 4,000	\$ 1,001	\$ 677	\$ 324	32.35%	\$ -
Wireless Data Comm.	5403510	\$ 2,000	\$ 486	\$ 99	\$ 387	79.69%	\$ -
Gas and Electricity	5404530	\$ 4,500	\$ 1,123	\$ 1,141	\$ (18)	-1.59%	\$ -
Water and Sewer	5404540	\$ 600	\$ 149	\$ 65	\$ 85	56.68%	\$ -
Other		\$ 50,190	\$ 24,111	\$ 31,470	\$ (7,358)	-30.52%	\$ 393
In Kind Other Contrc	6602025	\$ 754,459	\$ 100,000	\$ 13,822	\$ 86,178	86.18%	\$ -
In Kind		\$ 754,459	\$ 100,000	\$ 13,822	\$ 86,178	86.18%	\$ -
Total		\$ 3,772,295	\$ 839,964	\$ 752,484	\$ 87,481	10.41%	\$ 1,345,381

CRRSA/ARPAPA

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	312,551	\$	101,942	\$	87,747	\$	14,194	13.9%
FRINGE	\$	132,310	\$	85,312	\$	40,377	\$	44,935	52.7%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	121,861	\$	121,861	\$	185,981	\$	(64,120)	-52.6%
CONTRACTUAL	\$	4,382,002	\$	1,568,248	\$	1,310,487	\$	257,761	16.4%
COSA	\$	63,909	\$	-	\$	1,799	\$	(1,799)	0.0%
Fees to Prof Contr.	\$	57,009	\$	76,576	\$	29,399	\$	47,177	61.6%
EISD	\$	1,049,999	\$	226,875	\$	17,012	\$	209,862	92.5%
SAISD	\$	1,000,000	\$	400,000	\$	431,851	\$	(31,851)	-8.0%
BRADY	\$	775,000	\$	351,126	\$	364,977	\$	(13,851)	-3.9%
BSA	\$	249,999	\$	55,364	\$	30,287	\$	25,077	45.3%
Healy Murphy	\$	186,090	\$	115,364	\$	102,186	\$	13,177	11.4%
Inman Christian	\$	249,999	\$	69,364	\$	57,676	\$	11,688	16.8%
Seton Home	\$	249,999	\$	55,364	\$	47,004	\$	8,360	15.1%
YWCA	\$	249,999	\$	115,364	\$	75,863	\$	39,501	34.2%
COSA on behalf of Ella Austin	\$	249,999	\$	102,853	\$	152,433	\$	(49,580)	-48.2%
OTHER	\$	88,762	\$	64,262	\$	127,445	\$	(63,183)	-98.3%
TOTAL FED BUDGET	\$	5,037,486	\$	1,941,624	\$	1,752,038	\$	189,587	9.8%
TOTAL BUDGET	\$	5,037,486	\$	1,941,624	\$	1,752,038	\$	189,587	9.8%

Variance Explanations:

Personnel Services and Fringe Benefits	\$59k variance due to vacant positions and late hiring.
Travel	
Supplies	(\$64k) PPE, Dental Supplies and Other commodities received and invoiced.
Contractual	
-COSA	\$257.7k Variance due to \$209k EISD and childcare center slow spending.
Other	(\$63k) software for 80 Ipads, Advertising expense, Binding & Printing for recruitment events.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$262,806	\$374
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623		

MEV

Procurement Card Transaction Log

YTD For the Period Ending: OCTOBER 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in October 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.ARP.A 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		5,037,486	1,941,624	1,752,038	189,587	9.8%	2,716,972
Regular Salaries	5101010	312,551	101,942	87,729	14,213	0.1	0
Overtime Salaries	5101020	0	0	11	(11)	0.0	0
Shift Differential	5101040	0	0	7	(7)	0.0	0
Personnel Services		312,551	101,942	87,747	14,194	0.14	0
Language Skill Pay	5101050	3,400	1,900	0	1,900	1.00	0
FICA & Medicare Exp	5103005	23,975	15,513	6,721	8,792	0.57	0
Life Insurance	5103010	33	21	63	(42)	(1.96)	0
Retirement Exp	5105010	38,703	25,044	11,388	13,656	0.55	0
CivIn Actv Healthcr	5170040	66,198	42,834	22,205	20,629	0.48	0
Fringe Benefits		132,310	85,312	40,377	44,935	0.64	0
Fees to Prof Contr.	5201040	57,009	76,576	29,399	47,177	0.62	0
Contractual-Subrecip	5202040	2,049,999	626,875	448,863	178,011	0.28	1,601,136
EISD	5202040	1,049,999	226,875	17,012	209,862	0.93	1,032,987
SAISD	5202040	1,000,000	400,000	431,851	(31,851)	(0.08)	568,149
Contractual Services	5202020	2,274,994	864,797	832,225	32,572	0.04	1,056,407
COSA	5202020	63,909	0	1,799	(1,799)	0.00	22,167
Brady Building	5202019	775,000	351,126	364,977	(13,851)	(0.04)	74,135
BSA	5202020	249,999	55,364	30,287	25,077	0.45	0
Healy Murphy	5202020	186,090	115,364	102,186	13,177	0.11	0
Inman	5202020	249,999	69,364	57,676	11,688	0.17	0
Seton Home	5202020	249,999	55,364	47,004	8,360	0.15	0
YWCA	5202020	249,999	115,364	75,863	39,501	0.34	0
COSA on behalf of Ella Austin	5202020	249,999	102,853	152,433	(49,580)	(0.48)	87,036
Contractual		4,382,002	1,568,245	1,310,487	257,761	10.50	2,657,542
Computer Software	5304075	0	0	0	0	0.00	0
Tools & Apparatus	5304050	0	0	19,580	(19,580)	0.00	0
Other Commodities	5304080	55,000	55,000	66,807	(11,807)	(0.21)	5,103
Cap<5000 - Comp Equ.	5501000	54,861	54,861	21,036	33,824	0.62	0
Cap<5000 - M&E Other	5501055	0	0	39,666	(39,666)	0.00	650
Cap<5000 - Furn &Fix	5501065	0	0	38,315	(38,315)	0.00	37,994
Supplies		121,861	121,861	185,981	(64,120)	(0.53)	43,746
Education - Classes	5201025	0	0	1,150	(1,150)	0.00	0
Legal Expenses	5201050	0	0	38	(38)	0.00	0
Adv and Publications	5203040	30,000	15,000	21,349	(6,349)	(0.42)	0
Binding & Printing	5203060	22,500	15,000	32,349	(17,349)	(1.16)	0
Transportation Fees	5203090	4,500	2,500	85	2,415	0.97	0
Maint - Buildings	5204050	0	0	498	(498)	0.00	14,506
Mail and Parcel Post	5205010	0	0	170	(170)	0.00	0
Rental of Facilities	5206010	0	0	455	(455)	0.00	0
Alarm and Sec. Serv.	5208530	0	0	0	0	0.00	0
Food	5304010	0	0	3,342	(3,342)	0.00	0
Cell Phone Services	5403040	3,150	3,150	183	2,967	0.94	133
Wireless Data Comm.	5403510	\$3,510.00	\$3,510.00	0	\$3,510.00	1.00	0
Software Licenses	5404520	3,000	3,000	51,428	(48,428)	(16.14)	0
Cap Admin Costs - Direct	5402030	0	0	301	(301)	0.00	0
Cap Admin Costs - Indirect	5402050	0	0	73	(73)	0.00	0
Relocation Expenses	5407060	22,102	22,102	16,063	6,039	0.27	1,044
Other		88,762	64,262	127,445	(63,183)	(0.98)	15,683
Total		5,037,486	1,941,624	1,752,038	189,587	9.8%	2,716,972