

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



***HEAD START***

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

## BUDGET BY CATEGORY

|                         | TOTAL BUDGET | YTD BUDGET      | YTD ACTUAL   | Variance    | Var % |
|-------------------------|--------------|-----------------|--------------|-------------|-------|
| PERSONNEL               | \$4,302,156  | \$3,304,894     | \$3,303,858  | \$1,036     | 0.0%  |
| FRINGE                  | \$1,754,069  | \$1,397,903     | \$1,331,904  | \$65,999    | 4.7%  |
| TRAVEL                  | \$26,830     | \$17,070        | \$12,890     | \$4,180     | 24.5% |
| SUPPLIES                | \$411,842    | \$55,417        | \$59,130     | (\$3,714)   | -6.7% |
| EQUIPMENT               | \$0          | \$0             | \$0          | \$0         | 0.0%  |
| CONTRACTUAL             | \$18,951,239 | \$12,725,294    | \$11,011,718 | \$1,713,576 | 13.5% |
| COSA                    | \$347,451    | \$129,257       | \$94,680     | \$34,576    | 26.8% |
| Edgewood                | \$4,696,108  | \$3,237,379     | \$2,916,033  | \$321,347   | 9.9%  |
| San Antonio ISD         | \$13,556,460 | \$9,127,068     | \$7,841,211  | \$1,285,857 | 14.1% |
| SAMH/UIW                | \$351,220    | \$231,590       | \$159,794    | \$71,796    | 31.0% |
| FACILITIES/CONSTRUCTION | \$0          | \$0             | \$0          | \$0         | 0.0%  |
| OTHER                   | \$622,217    | \$380,743       | \$359,940    | \$20,803    | 5.5%  |
| TOTAL FEDERAL BUDGET    | \$26,068,353 | \$17,881,321    | \$16,079,440 | \$1,801,881 | 10.1% |
| Non Federal/In Kind     | \$6,334,940  | \$ 4,676,680.17 | \$3,338,876  | \$1,337,804 | 28.6% |
| TOTAL BUDGET*           | \$32,403,293 | \$22,558,001    | \$19,418,316 | \$3,139,685 | 13.9% |

### Variance Explanations:

|                     |  |
|---------------------|--|
| Personnel Salaries  |  |
| Fringe Benefits     |  |
| Travel              | \$4.1K Travel pending  |
| Supplies            |  |
| Contractual         |  |
| - COSA              | \$34K Pending TXAEYC, Travis Wright, ESD and Translation Services invoices   |
| - SAISD/EISD        | \$321K EISD 45 days to process invoice, pending Oct. invoice;<br>\$1.2m SAISD, 45 days to process invoice, pending Oct. Invoice. |
| - SAMH/UIW          | \$71K SAMH pending Sep-Oct invoices; pending UIW invoice   |
| Other               |  |
| Non Federal/In Kind | Pending InKind JE's for EISD, SAISD and SAMH   |

| TRACKED COSTS                              | TOTAL BUDGET | YTD ALLOWED | YTD ACTUAL  |          |       |
|--|--------------|-------------|-------------|----------|-------|
| Administrative Cost                        | \$4,860,494  | \$2,912,747 | \$1,563,305 |          |       |
| (may not exceed 15% of Actual Expenditure) |              |             |             |          |       |
| TRACKED COSTS                              | TOTAL BUDGET | YTD BUDGET  | YTD ACTUAL  | VARIANCE | %     |
| Training and Technical Assistance**        | \$277,322    | \$206,298   | \$166,401   | \$39,897 | 19.3% |

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

*MEV*

| HS GY22-23                  |         | TOTAL  |               | YEAR TO DATE     |                  |                 |            |                 |
|-----------------------------|---------|--------|---------------|------------------|------------------|-----------------|------------|-----------------|
| Grant Summary               |         | BUDGET |               | Budget           | Actual           | Variance \$     | Variance % | Encumbrance     |
| Description                 | GL      | \$     | 32,403,293.00 | \$ 22,558,001.36 | \$ 19,418,316.45 | \$ 3,139,684.91 | 13.92%     | \$ 7,401,762.79 |
| Regular Salaries            | 5101010 | \$     | 4,302,156.00  | \$ 3,300,062.57  | \$ 3,295,683.92  | \$ 4,378.65     | 0.13%      | \$ -            |
| Overtime Salaries           | 5101020 | \$     | -             | \$ 2,209.88      | \$ 2,208.02      | \$ 1.86         | 0.08%      | \$ -            |
| Shift Differential          | 5101040 | \$     | -             | \$ 10.45         | \$ 10.45         | \$ -            | 0.00%      | \$ -            |
| Retiree Payout Sal          | 5101070 | \$     | -             | \$ 2,447.86      | \$ 5,792.30      | \$ (3,344.44)   | -136.63%   | \$ -            |
| Holiday Hourly Sal          | 5101090 | \$     | -             | \$ 163.05        | \$ 163.05        | \$ -            | 0.00%      | \$ -            |
| Personnel Services          |         | \$     | 4,302,156.00  | \$ 3,304,893.81  | \$ 3,303,857.74  | \$ 1,036.07     | 0.03%      | \$ -            |
| Language Skill Pay          | 5101050 | \$     | 33,000.00     | \$ 16,950.00     | \$ 17,250.00     | \$ (300.00)     | -1.77%     | \$ -            |
| FICA & Medicare Exp         | 5103005 | \$     | 324,268.00    | \$ 252,800.16    | \$ 256,320.82    | \$ (3,520.66)   | -1.39%     | \$ -            |
| Life Insurance              | 5103010 | \$     | 4,120.00      | \$ 2,559.64      | \$ 2,368.60      | \$ 191.04       | 7.46%      | \$ -            |
| Pers Leave Buy Back         | 5103035 | \$     | 70,241.00     | \$ 95,230.00     | \$ 71,221.65     | \$ 24,008.35    | 25.21%     | \$ -            |
| Transportation Allow        | 5103056 | \$     | 3,900.00      | \$ 3,380.00      | \$ 2,900.00      | \$ 480.00       | 14.20%     | \$ -            |
| Cell Phone Reimburse        | 5103105 | \$     | 1,200.00      | \$ 700.00        | \$ 700.00        | \$ -            | 0.00%      | \$ -            |
| Retirement Exp              | 5105010 | \$     | 523,598.00    | \$ 418,879.45    | \$ 432,847.36    | \$ (13,967.91)  | -3.33%     | \$ -            |
| CivIn Actv Healthcr         | 5170040 | \$     | 793,742.00    | \$ 607,403.66    | \$ 548,295.15    | \$ 59,108.51    | 9.73%      | \$ -            |
| Fringe Benefits             |         | \$     | 1,754,069.00  | \$ 1,397,902.91  | \$ 1,331,903.58  | \$ 65,999.33    | 4.72%      | \$ -            |
| Travel-Official             | 5207010 | \$     | 26,830.00     | \$ 17,070.32     | \$ 12,890.20     | \$ 4,180.12     | 24.49%     | \$ -            |
| Travel-Official             |         | \$     | 26,830.00     | \$ 17,070.32     | \$ 12,890.20     | \$ 4,180.12     | 24.49%     | \$ -            |
| Fees to Prof Contr.         | 5201040 | \$     | 139,289.00    | \$ 36,625.33     | \$ 17,789.92     | \$ 18,835.41    | 51.43%     | \$ 33,751.45    |
| Contractual Services        | 5202020 | \$     | 285,642.00    | \$ 126,675.82    | \$ 93,934.80     | \$ 32,741.02    | 25.85%     | \$ 68,579.70    |
| Contractual - Subrecipients | 5202040 | \$     | 18,252,568.00 | \$ 12,364,447.50 | \$ 10,757,243.95 | \$ 1,607,203.55 | 13.00%     | \$ 7,089,411.05 |
| EISD                        | 5202040 | \$     | 4,696,108.00  | \$ 3,237,379.29  | \$ 2,916,032.51  | \$ 321,346.78   | 9.93%      | \$ 1,675,640.49 |
| SAISD                       | 5202040 | \$     | 13,556,460.00 | \$ 9,127,068.21  | \$ 7,841,211.44  | \$ 1,285,856.77 | 14.09%     | \$ 5,413,770.56 |
| UIW                         | 5202020 | \$     | 77,480.00     | \$ 34,044.50     | \$ 17,044.50     | \$ 17,000.00    | 49.93%     | \$ 17,387.50    |
| SAMH                        | 6102100 | \$     | 273,740.00    | \$ 197,545.49    | \$ 142,749.49    | \$ 54,796.00    | 27.74%     | \$ -            |
| Direct                      | 5202020 | \$     | 119,114.00    | \$ 22,858.75     | \$ 22,083.29     | \$ 775.46       | 3.39%      | \$ 18,800.00    |
| Admin                       | 5202020 | \$     | -             | \$ 19.21         | \$ 19.21         | \$ -            | 0.00%      | \$ -            |
| T&TA                        | 5202020 | \$     | 89,048.00     | \$ 69,753.36     | \$ 54,787.80     | \$ 14,965.56    | 21.45%     | \$ 32,392.20    |
| Contractual                 |         | \$     | 18,951,239.00 | \$ 12,725,294.14 | \$ 11,011,718.16 | \$ 1,713,575.98 | 13.47%     | \$ 7,191,742.20 |
| Office Supplies             | 5302010 | \$     | 52,916.00     | \$ 33,051.44     | \$ 30,441.38     | \$ 2,610.06     | 7.90%      | \$ 3,999.52     |
| Other Commodities           | 5304080 | \$     | 277,725.00    | \$ 10,674.60     | \$ 16,478.48     | \$ (5,803.88)   | -54.37%    | \$ 97,356.17    |
| Cap<5000 - Comp Equ.        | 5501000 | \$     | 16,961.00     | \$ 200.00        | \$ -             | \$ 200.00       | 100.00%    | \$ -            |
| Cap<5000 - M&E Other        | 5501055 | \$     | 26,740.00     | \$ 11,086.79     | \$ 11,531.79     | \$ (445.00)     | -4.01%     | \$ -            |
| Cap<5000 - Furn &Fix        | 5501065 | \$     | 37,500.00     | \$ 403.75        | \$ 678.74        | \$ (274.99)     | -68.11%    | \$ 35,711.85    |
| Supplies                    |         | \$     | 411,842.00    | \$ 55,416.58     | \$ 59,130.39     | \$ (3,713.81)   | -6.70%     | \$ 137,362.97   |
| Education - Classes         | 5201025 | \$     | 79,625.00     | \$ 85,302.28     | \$ 87,430.58     | \$ (2,128.30)   | -2.50%     | \$ 6,261.64     |
| Adv and Publications        | 5203040 | \$     | 7,000.00      | \$ 200.00        | \$ 2,900.00      | \$ (2,700.00)   | -1350.00%  | \$ 1,094.60     |
| Binding & Printing          | 5203060 | \$     | 80,000.00     | \$ 64,675.35     | \$ 62,367.38     | \$ 2,307.97     | 3.57%      | \$ -            |
| Subs to Publications        | 5203070 | \$     | 1,000.00      | \$ 963.83        | \$ 963.83        | \$ -            | 0.00%      | \$ -            |
| Transportation Fees         | 5203090 | \$     | 9,000.00      | \$ 7,600.84      | \$ 7,140.01      | \$ 460.83       | 6.06%      | \$ -            |
| Maint & Rep - Cmrc          | 5204020 | \$     | 1,000.00      | \$ 123.42        | \$ 123.42        | \$ -            | 0.00%      | \$ -            |
| Maint - Buildings           | 5204050 | \$     | 150,001.00    | \$ 10,274.43     | \$ 5,674.33      | \$ 4,600.10     | 44.77%     | \$ 999.17       |
| Cleaning Services           | 5204060 | \$     | 68,260.00     | \$ 61,028.52     | \$ 53,641.92     | \$ 7,386.60     | 12.10%     | \$ 29,441.10    |
| Maint. - M&E                | 5204080 | \$     | -             | \$ 274.44        | \$ 566.28        | \$ (291.84)     | -106.34%   | \$ -            |
| Maint.- Repair Auto         | 5204090 | \$     | 3,000.00      | \$ 1,204.44      | \$ 1,124.44      | \$ 80.00        | 6.64%      | \$ -            |
| Mail and Parcel Post        | 5205010 | \$     | 2,500.00      | \$ 483.16        | \$ 391.94        | \$ 91.22        | 18.88%     | \$ -            |
| Rental Office Equip.        | 5205020 | \$     | 9,027.00      | \$ 9,779.38      | \$ 8,379.38      | \$ 1,400.00     | 14.32%     | \$ -            |
| Rental of Facilities        | 5206010 | \$     | -             | \$ 1,256.92      | \$ 1,757.45      | \$ (500.53)     | -39.82%    | \$ 37.86        |
| Alarm and Sec. Serv.        | 5208530 | \$     | 33,650.00     | \$ 21,277.02     | \$ 19,133.34     | \$ 2,143.68     | 10.08%     | \$ -            |
| M&R Parts Automotive        | 5301020 | \$     | 2,000.00      | \$ 959.23        | \$ 389.23        | \$ 570.00       | 59.42%     | \$ -            |
| Food                        | 5304010 | \$     | 15,000.00     | \$ 13,488.70     | \$ 13,799.99     | \$ (311.29)     | -2.31%     | \$ 4,090.41     |
| Chems Meds & Drugs          | 5304040 | \$     | -             | \$ 164.63        | \$ 269.38        | \$ (104.75)     | -63.63%    | \$ 1,049.82     |
| Cell Phone Services         | 5403040 | \$     | 32,000.00     | \$ 21,848.05     | \$ 21,942.78     | \$ (94.73)      | -0.43%     | \$ -            |
| Wireless Data Comm.         | 5403510 | \$     | 14,800.00     | \$ 10,263.72     | \$ 8,881.21      | \$ 1,382.51     | 13.47%     | \$ -            |
| Motor Fuel and Lub.         | 5403545 | \$     | 1,000.00      | \$ 1,284.63      | \$ 1,264.63      | \$ 20.00        | 1.56%      | \$ -            |
| Gas and Electricity         | 5404530 | \$     | 34,156.00     | \$ 26,701.17     | \$ 21,201.17     | \$ 5,500.00     | 20.60%     | \$ -            |
| Water and Sewer             | 5404540 | \$     | 3,214.00      | \$ 2,429.76      | \$ 1,929.76      | \$ 500.00       | 20.58%     | \$ -            |
| DW Other                    | 5407032 | \$     | 2,433.00      | \$ 1,746.98      | \$ 1,275.23      | \$ 471.75       | 27.00%     | \$ 1,304.25     |
| Subs - Comp. Serv           | 5203080 | \$     | 59,458.00     | \$ 37,392.53     | \$ 37,392.53     | \$ -            | 0.00%      | \$ 25,409.17    |
| Cap<5000 - M&E Auto         | 5501050 | \$     | 260.00        | \$ 20.00         | \$ -             | \$ 20.00        | 100.00%    | \$ -            |
| Other                       |         | \$     | 622,217.00    | \$ 380,743.43    | \$ 359,940.21    | \$ 20,803.22    | 5.46%      | \$ 72,657.62    |
| In Kind Salaries            | 6501010 | \$     | 81,895.00     | \$ 13,600.00     | \$ -             | \$ 13,600.00    | 100.00%    | \$ -            |
| In Kind Social Security     | 6503005 | \$     | 6,265.00      | \$ 1,040.00      | \$ -             | \$ 1,040.00     | 100.00%    | \$ -            |
| In Kind Life Insurance      | 6503010 | \$     | 82.00         | \$ 12.00         | \$ -             | \$ 12.00        | 100.00%    | \$ -            |
| In Kind - Flex Benefit      | 6504030 | \$     | 8,100.00      | \$ 1,350.00      | \$ -             | \$ 1,350.00     | 100.00%    | \$ -            |
| In Kind TMRS                | 6505010 | \$     | 10,114.00     | \$ 1,684.00      | \$ -             | \$ 1,684.00     | 100.00%    | \$ -            |
| In Kind Other Contrc        | 6602025 | \$     | 6,228,484.00  | \$ 4,658,994.17  | \$ 3,338,876.17  | \$ 1,320,118.00 | 28.33%     | \$ -            |
| In Kind                     |         | \$     | 6,334,940.00  | \$ 4,676,680.17  | \$ 3,338,876.17  | \$ 1,337,804.00 | 28.61%     | \$ -            |
| Total                       |         | \$     | 32,403,293.00 | \$ 22,558,001.36 | \$ 19,418,316.45 | \$ 3,139,684.91 | 13.92%     | \$ 7,401,762.79 |

## Procurement Card Transaction Log

### For the Period Ending: November 30, 2022

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

| 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. | \$363.00   |
| 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            |
| <b>Personnel Salaries &amp; Wages</b>                | <b>\$ 9,424,503.00</b>  | <b>\$ 5,812,709.94</b> | <b>\$ 3,611,793.06</b> | <b>\$ 3,898,976.00</b> | <b>\$ 2,684,668.27</b> | <b>\$ 1,214,307.73</b> |
| FICA   | \$ 710,292.53           | \$ 426,278.61          | \$ 284,013.92          | \$ 292,117.34          | \$ 195,646.89          | \$ 96,470.45           |
| Health Insurance                                     | \$ 1,195,229.79         | \$ 726,513.11          | \$ 468,716.68          | \$ 653,823.11          | \$ 370,354.04          | \$ 283,469.07          |
| Retirement   | \$ 933,106.44           | \$ 622,965.15          | \$ 310,141.29          | \$ 35,292.23           | \$ 62,917.00           | \$ (27,624.77)         |
| Worker's Compensation                                | \$ 92,504.00            | \$ 47,621.39           | \$ 44,882.61           | \$ 41,545.56           | \$ 21,788.78           | \$ 19,756.78           |
| Official Travel (out of town)                        | \$ 500.00               | \$ -                   | \$ 500.00              | \$ -                   | \$ -                   | \$ -                   |
| Classroom Supplies                                   | \$ 237,150.00           | \$ 18,671.80           | \$ 218,478.20          | \$ -                   | \$ -                   | \$ -                   |
| Office Supplies                                      | \$ 30,000.00            | \$ -                   | \$ 30,000.00           | \$ -                   | \$ -                   | \$ -                   |
| Medical and Dental Supplies                          | \$ 50,000.00            | \$ 2,464.72            | \$ 47,535.28           | \$ -                   | \$ -                   | \$ -                   |
| AED Devices, case and inspection for ECF             | \$ 30,000.00            | \$ 26,818.00           | \$ 3,182.00            | \$ -                   | \$ -                   | \$ -                   |
| Janitorial Supplies                                  | \$ 15,000.00            | \$ 2,308.28            | \$ 12,691.72           | \$ -                   | \$ -                   | \$ -                   |
| Cap <5000 - Furniture & Fixtures                     | \$ 40,000.00            | \$ 2,262.31            | \$ 37,737.69           | \$ -                   | \$ -                   | \$ -                   |
| Training & Technical Assistance (T & TA)             | \$ 32,321.00            | \$ 9,525.00            | \$ 22,796.00           | \$ -                   | \$ -                   | \$ -                   |
| Consulting Services -CIS                             | \$ 300,000.00           | \$ 143,073.13          | \$ 156,926.87          | \$ -                   | \$ -                   | \$ -                   |
| Professional Services Architect                      | \$ 30,002.00            | \$ -                   | \$ 30,002.00           | \$ -                   | \$ -                   | \$ -                   |
| Lead Testing & Inspection                            | \$ 50,000.00            | \$ -                   | \$ 50,000.00           | \$ -                   | \$ -                   | \$ -                   |
| Staff Development/Training/Seminars                  | \$ 500.00               | \$ -                   | \$ 500.00              | \$ -                   | \$ -                   | \$ -                   |
| Maintenance - Buildings & Improvement (Enhanced Safe | \$ 269,998.00           | \$ -                   | \$ 269,998.00          | \$ -                   | \$ -                   | \$ -                   |
| Transportation                                       | \$ 28,839.00            | \$ -                   | \$ 28,839.00           | \$ -                   | \$ -                   | \$ -                   |
| Utilities  | \$ 86,515.00            | \$ -                   | \$ 86,515.00           | \$ -                   | \$ -                   | \$ -                   |
| <b>Total:</b>  | <b>\$ 13,556,460.76</b> | <b>\$ 7,841,211.44</b> | <b>\$ 5,715,249.32</b> | <b>\$ 4,921,754.24</b> | <b>\$ 3,335,374.98</b> | <b>\$ 1,586,379.26</b> |

| <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>\$ 3,681,406.00</b> | <b>\$ 2,386,931.36</b> | <b>\$ 1,294,474.64</b> | <b>\$ 1,300,992.00</b>    | <b>\$ 604,895.10</b> | <b>\$ 696,096.90</b> |
| FICA  | \$ 53,402.00           | \$ 30,309.46           | \$ 23,092.54           | \$ 18,864.00              | \$ 7,936.74          | \$ 10,927.26         |
| Health Insurance                                    | \$ 395,928.00          | \$ 170,796.55          | \$ 225,131.45          | \$ 92,664.00              | \$ 39,898.65         | \$ 52,765.35         |
| Retirement  | \$ 405,142.00          | \$ 214,589.33          | \$ 190,552.67          | \$ 144,685.00             | \$ 22,408.33         | \$ 122,276.67        |
| Worker's Compensation                               | \$ 40,890.00           | \$ 40,303.03           | \$ 586.97              | \$ 14,441.00              | \$ 5,574.80          | \$ 8,866.20          |
| Official Travel (out of town)                       | \$ 2,000.00            | \$ 4,280.04            | \$ (2,280.04)          | \$ -                      | \$ -                 | \$ -                 |
| Classroom Supplies                                  | \$ 16,907.00           | \$ 10,840.12           | \$ 6,066.88            | \$ -                      | \$ -                 | \$ -                 |
| Office Supplies                                     | \$ 2,200.00            | \$ 1,098.30            | \$ 1,101.70            | \$ -                      | \$ -                 | \$ -                 |
| Medical and Dental Supplies                         | \$ 5,000.00            | \$ 1,339.78            | \$ 3,660.22            | \$ -                      | \$ -                 | \$ -                 |
| Janitorial Supplies                                 | \$ 4,000.00            | \$ 1,229.68            | \$ 2,770.32            | \$ -                      | \$ -                 | \$ -                 |
| Cap <5000 - Computers                               | \$ 2,500.00            | \$ 2,168.97            | \$ 331.03              | \$ -                      | \$ -                 | \$ -                 |
| Cap <5000 - Furniture & Fixtures Comp tables        | \$ 10,000.00           | \$ 3,023.85            | \$ 6,976.15            | \$ -                      | \$ -                 | \$ -                 |
| Training Supplies (T & TA)                          | \$ 200.00              | \$ -                   | \$ 200.00              | \$ -                      | \$ -                 | \$ -                 |
| CPR Training (T&TA)                                 | \$ 5,000.00            | \$ 2,400.00            | \$ 2,600.00            | \$ -                      | \$ -                 | \$ -                 |
| CDA Renewal, Class Training (T&TA)                  | \$ 1,500.00            | \$ 1,164.91            | \$ 335.09              | \$ -                      | \$ -                 | \$ -                 |
| Food (Refreshments-water/cofee for meetings)        | \$ 100.00              | \$ 525.95              | \$ (425.95)            | \$ -                      | \$ -                 | \$ -                 |
| Advertising and Publications                        | \$ 500.00              | \$ 875.45              | \$ (375.45)            | \$ -                      | \$ -                 | \$ -                 |
| Binding Printing and Reproduction                   | \$ 500.00              | \$ -                   | \$ 500.00              | \$ -                      | \$ -                 | \$ -                 |
| Transportation Fees-Staff Mileage                   | \$ 1,000.00            | \$ 215.52              | \$ 784.48              | \$ -                      | \$ -                 | \$ -                 |
| Mail and Postage                                    | \$ 1,000.00            | \$ -                   | \$ 1,000.00            | \$ -                      | \$ -                 | \$ -                 |
| Food for children (NOT reimbursed by USDA)          | \$ 33,875.00           | \$ 15,374.94           | \$ 18,500.06           | \$ -                      | \$ -                 | \$ -                 |
| 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            | \$ -                      | \$ -                 | \$ -                 |
| <b>Total:</b>                                       | <b>\$ 4,696,108.00</b> | <b>\$ 2,916,032.51</b> | <b>\$ 1,775,582.49</b> | <b>\$ 1,571,646.00</b>    | <b>\$ 680,713.62</b> | <b>\$ 890,932.38</b> |

# ***EARLY HEAD START***



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

## BUDGET BY CATEGORY

|                         | TOTAL BUDGET |           | YTD BUDGET |           | YTD ACTUAL |           | Variance   | Var % |
|-------------------------|--------------|-----------|------------|-----------|------------|-----------|------------|-------|
| PERSONNEL               | \$           | 383,621   | \$         | 325,977   | \$         | 322,793   | \$ 3,184   | 1.0%  |
| FRINGE                  | \$           | 137,003   | \$         | 116,233   | \$         | 112,875   | \$ 3,358   | 2.9%  |
| TRAVEL                  | \$           | 7,000     | \$         | -         | \$         | -         | -          | 0.0%  |
| SUPPLIES                | \$           | 18,676    | \$         | 3,233     | \$         | 3,223     | \$ 11      | 0.3%  |
| EQUIPMENT               | \$           | -         | \$         | -         | \$         | -         | -          | 0.0%  |
| CONTRACTUAL             | \$           | 1,615,372 | \$         | 828,848   | \$         | 709,741   | \$ 119,107 | 14.4% |
| COSA                    | \$           | 32,483    | \$         | 15,884    | \$         | 16,179    | \$ (295)   | -1.9% |
| Edgewood                | \$           | 1,582,889 | \$         | 812,965   | \$         | 693,562   | \$ 119,402 | 14.7% |
| SAMH/UIW                | \$           | -         | \$         | -         | \$         | -         | -          | 0.0%  |
| FACILITIES/CONSTRUCTION | \$           | -         | \$         | -         | \$         | -         | -          | 0.0%  |
| OTHER                   | \$           | 39,508    | \$         | 23,618    | \$         | 25,727    | \$ (2,110) | -8.9% |
| TOTAL FEDERAL BUDGET    | \$           | 2,201,180 | \$         | 1,297,909 | \$         | 1,174,359 | \$ 123,549 | 9.5%  |
| Non Federal/In Kind     | \$           | 535,794   | \$         | 200,436   | \$         | 200,688   | \$ (252)   | -0.1% |
| TOTAL BUDGET            | \$           | 2,736,974 | \$         | 1,498,344 | \$         | 1,375,047 | \$ 123,297 | 8.2%  |

### Variance Explanations:

Personnel Salaries

Fringe Benefits

Travel

Supplies

Contractual

- COSA

- EISD

\$119K EISD invoices 45 days after period close; Pending October invoice.

Other

Non Federal/In Kind

| TRACKED COSTS        | YTD ALLOWED | YTD ACTUAL    |
|----------------------|-------------|---------------|
| Administrative Cost* | \$206,257   | \$ 206,723.31 |

\*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   | \$15,426   | (\$833)  | -5.7% |
| (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           | 1,498,344           | 1,375,047           | 123,297           | 8.23%         |            | 870,792           |    |
| Regular Salaries          | 5101010 | \$ 383,621          | \$ 325,977          | \$ 322,793          | \$ 3,184          | 0.98%         |            | \$ -              |    |
| <b>Personnel Services</b> |         | <b>\$ 383,621</b>   | <b>\$ 325,977</b>   | <b>\$ 322,793</b>   | <b>\$ 3,184</b>   | <b>0.98%</b>  |            | <b>\$ -</b>       |    |
| Language Skill Pay        | 5101050 | \$ 1,200            | \$ 700              | \$ 900              | \$ (200)          | -28.57%       |            | \$ -              |    |
| FICA & Medicare Exp       | 5103005 | \$ 30,578           | \$ 25,206           | \$ 24,923           | \$ 283            | 1.12%         |            | \$ -              |    |
| Life Insurance            | 5103010 | \$ 477              | \$ 269              | \$ 251              | \$ 18             | 6.70%         |            | \$ -              |    |
| Pers Leave Buy Back       | 5103035 | \$ 3,427            | \$ -                | \$ 201              | \$ (201)          | 0.00%         |            | \$ -              |    |
| Retirement Exp            | 5105010 | \$ 45,814           | \$ 40,950           | \$ 41,103           | \$ (153)          | -0.37%        |            | \$ -              |    |
| Civln Actv Healthcr       | 5170040 | \$ 55,507           | \$ 49,107           | \$ 45,497           | \$ 3,610          | 7.35%         |            | \$ -              |    |
| <b>Fringe Benefits</b>    |         | <b>\$ 137,003</b>   | <b>\$ 116,233</b>   | <b>\$ 112,875</b>   | <b>\$ 3,358</b>   | <b>2.89%</b>  |            | <b>\$ -</b>       |    |
| Travel-Official           | 5207010 | \$ 7,000            | \$ -                | \$ -                | \$ -              | 0.00%         |            | \$ -              |    |
| <b>Travel-Official</b>    |         | <b>\$ 7,000</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>0.00%</b>  |            | <b>\$ -</b>       |    |
| Fees to Prof Contr.       | 5201040 | \$ 25,183           | \$ 4,307            | \$ 3,984            | \$ 323            | 7.50%         |            | \$ 3,642          |    |
| Temporary Services        | 5202010 | \$ -                | \$ -                | \$ -                | \$ -              | 0.00%         |            | \$ -              |    |
| Contractual Services      | 5202020 | \$ 7,300            | \$ 11,577           | \$ 12,195           | \$ (618)          | -5.34%        |            | \$ 7,941          |    |
| EISD                      | 5202040 | \$ 1,582,889        | \$ 812,965          | \$ 693,562          | \$ 119,402        | 14.69%        |            | \$ 845,795        |    |
| Direct                    | 5202020 | \$ 7,300            | \$ 6,288            | \$ 6,078            | \$ 211            | 3.35%         |            | \$ 1,777          |    |
| Admin                     | 5202020 | \$ -                | \$ -                | \$ 2                | \$ (2)            | 0.00%         |            | \$ -              |    |
| TTA                       | 5202020 | \$ -                | \$ 5,289            | \$ 6,116            | \$ (828)          | -15.65%       |            | \$ 6,164          |    |
| Other Contract Svcs       | 5202025 | \$ -                | \$ -                | \$ -                | \$ -              | 0.00%         |            | \$ -              |    |
| <b>Contractual</b>        |         | <b>\$ 1,615,372</b> | <b>\$ 828,848</b>   | <b>\$ 709,741</b>   | <b>\$ 119,107</b> | <b>16.85%</b> |            | <b>\$ 857,377</b> |    |
| Office Supplies           | 5302010 | \$ 7,935            | \$ 1,911            | \$ 1,869            | \$ 43             | 2.24%         |            | \$ 16             |    |
| Tools & Apparatus         | 5304050 | \$ -                | \$ -                | \$ -                | \$ -              | 0.00%         |            | \$ 3              |    |
| Other Commodities         | 5304080 | \$ 6,741            | \$ 337              | \$ 337              | \$ -              | 0.00%         |            | \$ 13,003         |    |
| Cap<5000 - Comp Equ.      | 5501000 | \$ 4,000            | \$ 685              | \$ 686              | \$ (1)            | -0.14%        |            | \$ -              |    |
| Cap<5000 - M&E Other      | 5501055 | \$ -                | \$ 20               | \$ 20               | \$ -              | 0.00%         |            | \$ -              |    |
| Cap<5000 - Furn & Fix     | 5501065 | \$ -                | \$ 280              | \$ 311              | \$ (31)           | -11.10%       |            | \$ 18             |    |
| <b>Supplies</b>           |         | <b>\$ 18,676</b>    | <b>\$ 3,233</b>     | <b>\$ 3,223</b>     | <b>\$ 11</b>      | <b>0.33%</b>  |            | <b>\$ 13,040</b>  |    |
| Education - Classes       | 5201025 | \$ 10,800           | \$ 7,479            | \$ 8,379            | \$ (900)          | -12.03%       |            | \$ -              |    |
| 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               | \$ 178              | \$ (83)           | -86.15%       |            | \$ -              |    |
| Maint & Rep - Cmrd        | 5204020 | \$ 403              | \$ 9                | \$ 9                | \$ -              | 0.00%         |            | \$ -              |    |
| Maint - Buildings         | 5204050 | \$ 122              | \$ 196              | \$ 299              | \$ (103)          | -52.50%       |            | \$ 43             |    |
| 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 | \$ -                | \$ -                | \$ 74               | \$ (74)           | 0.00%         |            | \$ 18             |    |
| 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              | \$ 165              | \$ (44)           | -36.37%       |            | \$ 195            |    |
| Chems Meds & Drugs        | 5304040 | \$ -                | \$ 2.12             | \$ 17.28            | \$ (15.16)        | -715.09%      |            | \$ 66.95          |    |
| Cell Phone Services       | 5403040 | \$ 828              | \$ 770              | \$ 448              | \$ 322            | 41.82%        |            | \$ -              |    |
| Wireless Data Comm.       | 5403510 | \$ 1,056            | \$ 1,409            | \$ 2,605            | \$ (1,196)        | -84.88%       |            | \$ -              |    |
| 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              |    |
| <b>Other</b>              |         | <b>\$ 39,508</b>    | <b>\$ 23,618</b>    | <b>\$ 25,727</b>    | <b>\$ (2,110)</b> | <b>-8.93%</b> |            | <b>\$ 374</b>     |    |
| 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          | \$ 200,436          | \$ 200,688          | \$ (252)          | -0.13%        |            | \$ -              |    |
| <b>In Kind</b>            |         | <b>\$ 535,794</b>   | <b>\$ 200,436</b>   | <b>\$ 200,688</b>   | <b>\$ (252)</b>   | <b>-0.13%</b> |            | <b>\$ -</b>       |    |
| <b>Total</b>              |         | <b>\$ 2,736,974</b> | <b>\$ 1,498,344</b> | <b>\$ 1,375,047</b> | <b>\$ 123,297</b> | <b>8.23%</b>  |            | <b>\$ 870,792</b> |    |

| <b>Edgewood Independent School District GY22-23</b> | <b>Federal Totals</b>     |                      |                      | <b>Non-Federal Totals</b> |                     |                     |
|---|---------------------------|----------------------|----------------------|---------------------------|---------------------|---------------------|
| <b>Description</b>                                  | <b>Total w/ Revisions</b> | <b>YTD Expenses</b>  | <b>YTD Balance</b>   | <b>BUDGET</b>             | <b>YTD EXPENSES</b> | <b>BALANCE</b>      |
| <b>Total Salaries</b>                               | \$ 1,095,374.00           | \$ 539,544.69        | \$ 555,829.31        | \$ 35,683.00              | \$ 14,749.49        | \$ 20,933.51        |
| FICA  | \$ 15,571.00              | \$ 6,753.13          | \$ 8,817.87          | \$ 445.00                 | \$ 243.97           | \$ 201.03           |
| Health Insurance                                    | \$ 143,208.00             | \$ 29,362.16         | \$ 113,845.84        | \$ 3,444.00               | \$ 954.16           | \$ 2,489.84         |
| Retirement  | \$ 117,855.00             | \$ 51,834.14         | \$ 66,020.86         | \$ 2,562.00               | \$ 1,084.13         | \$ 1,477.87         |
| Worker's Compensation                               | \$ 11,931.00              | \$ 13,348.41         | \$ (1,417.41)        | \$ 920.00                 | \$ 176.99           | \$ 743.01           |
| 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              | \$ 26,063.87         | \$ 40,660.13         | \$ -                      | \$ -                | \$ -                |
| Office Supplies                                     | \$ 5,726.00               | \$ 3,554.17          | \$ 2,171.83          | \$ -                      | \$ -                | \$ -                |
| 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               | \$ 1,658.41          | \$ 3,341.59          | \$ -                      | \$ -                | \$ -                |
| Cap <5000 - Furniture & Fixtures                    | \$ 25,000.00              | \$ 7,849.96          | \$ 17,150.04         | \$ -                      | \$ -                | \$ -                |
| CPR   | \$ 2,500.00               | \$ -                 | \$ 2,500.00          | \$ -                      | \$ -                | \$ -                |
| Contracted Services Building Improvement            | \$ 10,000.00              | \$ 600.00            | \$ 9,400.00          | \$ -                      | \$ -                | \$ -                |
| Advertising & Publications                          | \$ 1,000.00               | \$ 2,091.66          | \$ (1,091.66)        | \$ -                      | \$ -                | \$ -                |
| Subscriptions                                       | \$ 500.00                 | \$ -                 | \$ 500.00            | \$ -                      | \$ -                | \$ -                |
| Binding Printing and Reproduction                   | \$ 2,000.00               | \$ 20.00             | \$ 1,980.00          | \$ -                      | \$ -                | \$ -                |
| Mail and Postage                                    | \$ 1,000.00               | \$ -                 | \$ 1,000.00          | \$ -                      | \$ -                | \$ -                |
| Food for Staff Training                             | \$ 1,000.00               | \$ 2,180.45          | \$ (1,180.45)        | \$ -                      | \$ -                | \$ -                |
| 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               | \$ 10.00             | \$ 3,990.00          | \$ -                      | \$ -                | \$ -                |
| Class and CDA Fees                                  | \$ 20,000.00              | \$ -                 | \$ 20,000.00         | \$ -                      | \$ -                | \$ -                |
| <b>Total:</b>                                       | <b>\$ 1,582,889.00</b>    | <b>\$ 693,562.41</b> | <b>\$ 889,326.59</b> | <b>\$ 43,054.00</b>       | <b>\$ 17,208.74</b> | <b>\$ 25,845.26</b> |

## Procurement Card Transaction Log

For the Period Ending: November 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 22-23 as of November 30, 2022

### BUDGET BY CATEGORY

|                       | TOTAL BUDGET |           | YTD BUDGET |           | YTD ACTUAL |           | Var (\$)   | Var (%) |
|-----------------------|--------------|-----------|------------|-----------|------------|-----------|------------|---------|
| PERSONNEL             | \$           | 820,209   | \$         | 277,317   | \$         | 279,533   | \$ (2,216) | -0.8%   |
| FRINGE                | \$           | 322,736   | \$         | 101,495   | \$         | 106,559   | \$ (5,065) | -5.0%   |
| TRAVEL                | \$           | 4,160     | \$         | 3,035     | \$         | 1,727     | \$ 1,308   | 43.1%   |
| EQUIPMENT             | \$           | -         | \$         | -         | \$         | -         | \$ -       | 0.0%    |
| SUPPLIES              | \$           | 26,144    | \$         | 500       | \$         | 365       | \$ 135     | 27.1%   |
| CONTRACTUAL           | \$           | 1,794,397 | \$         | 581,403   | \$         | 578,485   | \$ 2,918   | 0.5%    |
| COSA                  | \$           | 68,819    | \$         | 9,767     | \$         | 6,849     | \$ 2,918   | 29.9%   |
| Blessed Sacrament     | \$           | 351,506   | \$         | 113,616   | \$         | 113,616   | \$ -       | 0.0%    |
| Ella Austin           | \$           | 383,462   | \$         | 127,820   | \$         | 127,820   | \$ -       | 0.0%    |
| Healy Murphy          | \$           | 511,282   | \$         | 170,428   | \$         | 170,428   | \$ -       | 0.0%    |
| Inman Christian       | \$           | 223,686   | \$         | 74,560    | \$         | 74,560    | \$ -       | 0.0%    |
| Seton Home            | \$           | 95,866    | \$         | 31,952    | \$         | 31,952    | \$ -       | 0.0%    |
| YWCA                  | \$           | 159,776   | \$         | 53,260    | \$         | 53,260    | \$ -       | 0.0%    |
| Support Services      | \$           | -         | \$         | -         | \$         | -         | \$ -       | 0.0%    |
| OTHER                 | \$           | 50,190    | \$         | 28,260    | \$         | 32,330    | \$ (4,070) | -14.4%  |
| TOTAL FED BUDGET      | \$           | 3,017,836 | \$         | 992,010   | \$         | 999,000   | \$ (6,990) | -0.7%   |
| NON FED SHARE/IN KIND | \$           | 754,459   | \$         | 150,000   | \$         | 13,822    | \$ 136,178 | 90.8%   |
| TOTAL BUDGET          | \$           | 3,772,295 | \$         | 1,142,010 | \$         | 1,012,822 | \$ 129,188 | 11.3%   |

### Variance Explanations:

|  |  |
|--|--|
| Personnel Services and Fringe Benefits |  |
| Travel                                 | \$1.3K- Pending JE approval to move fr 2-17 fund, AR HS; HS Parent Conference coming up in December. |
| Supplies                               | \$0.13K- Pending invoices submitted to Fiscal.   |
| Contractual                            | \$2.9K - Pending F3Y and Teaching Pyramid Invoices submitted to Fiscal.                              |
| -COSA                                  |  |
| Other                                  | (\$4K) due to TXAEYC Conference fee not budget and projected for.                                    |
| Non Federal Share/In Kind              | \$136K due pending JE approvals, \$115K Facility Usage- Aug-Sept'22 and \$1.66K NTA/Fam Comm.        |

| TRACKED COSTS  |              | YTD ALLOWED | YTD ACTUAL |       |      |
|--|--------------|-------------|------------|-------|------|
| Administrative Cost  |              | \$151,923   | \$43,393   |       |      |
| *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     | \$26,168    | \$25,954   | \$214 | 0.8% |
| (Earmarked costs)  |              |             |            |       |      |

***CRRSA/ARPA***

## CRRSA.ARP.A Fiscal Reports GY 21-23 as of NOVEMBER 30, 2022

### BUDGET BY CATEGORY

|                               | TOTAL BUDGET |           | YTD BUDGET |           | YTD ACTUAL |           | Var (\$)    | Var ( %) |
|-------------------------------|--------------|-----------|------------|-----------|------------|-----------|-------------|----------|
| PERSONNEL                     | \$           | 280,867   | \$         | 108,692   | \$         | 105,932   | \$ 2,760    | 2.5%     |
| FRINGE                        | \$           | 82,100    | \$         | 42,935    | \$         | 43,980    | \$ (1,045)  | -2.4%    |
| TRAVEL                        | \$           | -         | \$         | -         | \$         | -         | -           | 0.0%     |
| EQUIPMENT                     | \$           | -         | \$         | -         | \$         | -         | -           | 0.0%     |
| SUPPLIES                      | \$           | 114,087   | \$         | 114,087   | \$         | 191,038   | \$ (76,952) | -67.5%   |
| CONTRACTUAL                   | \$           | 4,432,053 | \$         | 1,789,172 | \$         | 1,563,537 | \$ 225,635  | 12.6%    |
| COSA                          | \$           | 63,909    | \$         | -         | \$         | 3,443     | \$ (3,443)  | 0.0%     |
| Fees to Prof Contr.           | \$           | 29,541    | \$         | 29,541    | \$         | 29,399    | \$ 142      | 0.5%     |
| EISD                          | \$           | 1,189,999 | \$         | 199,267   | \$         | 21,008    | \$ 178,259  | 89.5%    |
| SAISD                         | \$           | 1,000,001 | \$         | 466,667   | \$         | 449,543   | \$ 17,124   | 3.7%     |
| BRADY                         | \$           | 775,000   | \$         | 412,438   | \$         | 423,495   | \$ (11,057) | -2.7%    |
| BSA                           | \$           | 249,999   | \$         | 149,611   | \$         | 152,331   | \$ (2,720)  | -1.8%    |
| Healy Murphy                  | \$           | 186,090   | \$         | 103,611   | \$         | 107,966   | \$ (4,355)  | -4.2%    |
| Inman Christian               | \$           | 249,999   | \$         | 87,611    | \$         | 57,676    | \$ 29,935   | 34.2%    |
| Seton Home                    | \$           | 249,999   | \$         | 73,611    | \$         | 70,906    | \$ 2,705    | 3.7%     |
| YWCA                          | \$           | 249,999   | \$         | 103,611   | \$         | 92,113    | \$ 11,498   | 11.1%    |
| COSA on behalf of Ella Austin | \$           | 187,517   | \$         | 163,204   | \$         | 155,657   | \$ 7,547    | 4.6%     |
| OTHER                         | \$           | 128,380   | \$         | 109,297   | \$         | 127,544   | \$ (18,248) | -16.7%   |
| TOTAL FED BUDGET              | \$           | 5,037,486 | \$         | 2,164,182 | \$         | 2,032,032 | \$ 132,150  | 6.1%     |
| TOTAL BUDGET                  | \$           | 5,037,486 | \$         | 2,164,182 | \$         | 2,032,032 | \$ 132,150  | 6.1%     |

### Variance Explanations:

|  |  |
|--|--|
| Personnel Services and Fringe Benefits |  |
| Travel                                 |  |
| Supplies                               | (\$76.9k) PPE, Dental Supplies and Other commodities received and invoiced.  |
| Contractual                            | \$225k Variance due to \$178k EISD, \$17k and childcare center slow spending, re-estimates submitted, next period report will reflect updates. |
| -COSA                                  |  |
| Other                                  | (\$18k) software for 80 Ipads, Advertising expense, Binding & Printing for recruitment events.   |

| TRACKED COSTS  | YTD ALLOWED | YTD ACTUAL |
|--|-------------|------------|
| Administrative Cost  | \$304,805   | \$374      |
| *may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623 |             |            |