

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; \$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
Personnel Salaries & Wages	\$ 9,424,503.00	\$ 5,812,709.94	\$ 3,611,793.06	\$ 3,898,976.00	\$ 2,684,668.27	\$ 1,214,307.73
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	\$ -	\$ -	\$ -
Total:	\$ 13,556,460.76	\$ 7,841,211.44	\$ 5,715,249.32	\$ 4,921,754.24	\$ 3,335,374.98	\$ 1,586,379.26

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	\$ 2,386,931.36	\$ 1,294,474.64	\$ 1,300,992.00	\$ 604,895.10	\$ 696,096.90
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	\$ -	\$ -	\$ -
Total:	\$ 4,696,108.00	\$ 2,916,032.51	\$ 1,775,582.49	\$ 1,571,646.00	\$ 680,713.62	\$ 890,932.38

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)
(Earmarked costs)					-5.7%

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%		\$ -	
Personnel Services		\$ 383,621	\$ 325,977	\$ 322,793	\$ 3,184	0.98%		\$ -	
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%		\$ -	
Fringe Benefits		\$ 137,003	\$ 116,233	\$ 112,875	\$ 3,358	2.89%		\$ -	
Travel-Official	5207010	\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -	
Travel-Official		\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -	
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%		\$ -	
Contractual		\$ 1,615,372	\$ 828,848	\$ 709,741	\$ 119,107	16.85%		\$ 857,377	
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	
Supplies		\$ 18,676	\$ 3,233	\$ 3,223	\$ 11	0.33%		\$ 13,040	
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	
Other		\$ 39,508	\$ 23,618	\$ 25,727	\$ (2,110)	-8.93%		\$ 374	
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%		\$ -	
In Kind		\$ 535,794	\$ 200,436	\$ 200,688	\$ (252)	-0.13%		\$ -	
Total		\$ 2,736,974	\$ 1,498,344	\$ 1,375,047	\$ 123,297	8.23%		\$ 870,792	

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	\$ 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	\$ -	\$ -	\$ -
Total:	\$ 1,582,889.00	\$ 693,562.41	\$ 889,326.59	\$ 43,054.00	\$ 17,208.74	\$ 25,845.26

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.ARPAs 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		