

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$4,302,156	\$3,694,824	\$3,672,475	\$22,349	0.6%
FRINGE	\$1,754,069	\$1,536,218	\$1,534,392	\$1,826	0.1%
TRAVEL	\$26,830	\$19,070	\$15,051	\$4,019	21.1%
SUPPLIES	\$411,842	\$65,582	\$65,422	\$160	0.2%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,951,239	\$14,599,888	\$12,633,542	\$1,966,346	13.5%
COSA	\$347,451	\$406,461	\$121,163	\$285,297	70.2%
Edgewood	\$4,696,108	\$3,582,317	\$3,336,621	\$245,696	6.9%
San Antonio ISD	\$13,556,460	\$10,339,387	\$8,952,308	\$1,387,079	13.4%
SAMH/UIW	\$351,220	\$271,723	\$223,449	\$48,274	17.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$622,217	\$408,972	\$430,968	(\$21,996)	-5.4%
TOTAL FEDERAL BUDGET	\$26,068,353	\$20,324,554	\$18,351,850	\$1,972,704	9.7%
Non Federal/In Kind	\$6,334,940	\$ 5,262,493.17	\$3,975,646	\$1,286,847	24.5%
TOTAL BUDGET*	\$32,403,293	\$25,587,047	\$22,327,496	\$3,259,551	12.7%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$4K Travel pending
Supplies	
Contractual	
- COSA	\$285K Pending TXAEYC, Travis Wright, ESD and Translation Services invoices. Less expenses than originally budgeted.
- SAISD/EISD	\$245K EISD 45 days to process invoice, pending Nov. invoice; \$1.3m SAISD, 45 days to process invoice, Nov. Invoice for \$1.1m processed in January; as of this report, actual less than budgeted, but both ISD anticipate spending all funds
- SAMH/UIW	\$48K Less expensed than expected for UIW;
Other	
Non Federal/In Kind	\$1.2m InKind JE's for SAISD Oct-Nov (\$800K) posted in Jan; InKind JE for EISD Sep-Oct (\$230K) will post in Jan.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,860,494	\$3,349,124	\$1,755,237		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$206,298	\$182,058	\$24,240	11.8%

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

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
Description	GL		Budget	Actual	Variance \$	Variance %
Description	GL	\$ 32,403,293	\$ 25,587,047	\$ 22,327,496	\$ 3,259,551	12.74%
Regular Salaries	5101010	\$ 4,302,156	\$ 3,689,993	\$ 3,664,180	\$ 25,813	0.70%
Overtime Salaries	5101020	\$ -	\$ 2,209.88	\$ 2,208.02	\$ 1.86	0.08%
Personnel Services		\$ 4,302,156	\$ 3,694,824	\$ 3,672,475	\$ 22,349	0.60%
Language Skill Pay	5101050	\$ 33,000	\$ 18,700	\$ 19,050	\$ (350)	-1.87%
FICA & Medicare Exp	5103005	\$ 324,268	\$ 282,630	\$ 283,554	\$ (924)	-0.33%
Life Insurance	5103010	\$ 4,120	\$ 2,950	\$ 2,637	\$ 313	10.60%
Pers Leave Buy Back	5103035	\$ 70,241	\$ 95,230	\$ 71,222	\$ 24,008	25.21%
Transportation Allow	5103056	\$ 3,900	\$ 3,770	\$ 3,050	\$ 720	19.10%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 700	\$ 700	\$ -	0.00%
Retirement Exp	5105010	\$ 523,598	\$ 464,345	\$ 478,411	\$ (14,066)	-3.03%
Civin Actv Healthcr	5170040	\$ 793,742	\$ 667,893	\$ 675,768	\$ (7,875)	-1.18%
Fringe Benefits		\$ 1,754,069	\$ 1,536,218	\$ 1,534,392	\$ 1,826	0.12%
Travel-Official	5207010	\$ 26,830	\$ 19,070	\$ 15,051	\$ 4,019	21.07%
Travel-Official		\$ 26,830	\$ 19,070	\$ 15,051	\$ 4,019	21.07%
Fees to Prof Contr.	5201040	\$ 139,289	\$ 47,829	\$ 26,603	\$ 21,227	44.38%
Contractual Services	5202020	\$ 285,642	\$ 401,176	\$ 111,605	\$ 289,571	72.18%
Contractual - Subrecipients	5202040	\$ 18,252,568	\$ 13,921,704	\$ 12,288,930	\$ 1,632,775	11.73%
EISD	5202020	\$ 4,696,108	\$ 3,582,317	\$ 3,336,621	\$ 245,696	6.86%
SAISD	5202020	\$ 13,556,460	\$ 10,339,387	\$ 8,952,308	\$ 1,387,079	13.42%
UIW	5202020	\$ 77,480	\$ 42,545	\$ 17,045	\$ 25,500	59.94%
SAMH	6102100	\$ 273,740	\$ 229,178	\$ 206,404	\$ 22,774	9.94%
Direct	5202020	\$ 119,114	\$ 273,859	\$ 29,754	\$ 244,105	89.14%
TTA	5202020	\$ 89,048	\$ 84,753	\$ 64,788	\$ 19,966	23.56%
Contractual		\$ 18,951,239	\$ 14,599,888	\$ 12,633,542	\$ 1,966,346	13.47%
Office Supplies	5302010	\$ 52,916	\$ 40,551	\$ 30,530	\$ 10,022	24.71%
Other Commodities	5304080	\$ 277,725	\$ 13,025	\$ 23,883	\$ (10,858)	-83.36%
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 300	\$ -	\$ 300	100.00%
Cap<5000 - M&E Other	5501055	\$ 26,740	\$ 11,087	\$ 10,331	\$ 756	6.82%
Cap<5000 - Furn &Fix	5501065	\$ 37,500	\$ 619	\$ 679	\$ (60)	-9.70%
Supplies		\$ 411,842	\$ 65,582	\$ 65,422	\$ 160	0.24%
Education - Classes	5201025	\$ 79,625	\$ 88,442	\$ 97,178	\$ (8,735)	-9.88%
Adv and Publications	5203040	\$ 7,000	\$ 2,800	\$ 2,827	\$ (27)	-0.97%
Binding & Printing	5203060	\$ 80,000	\$ 67,658	\$ 81,691	\$ (14,033)	-20.74%
Subs to Publications	5203070	\$ 1,000	\$ 964	\$ 964	\$ -	0.00%
Transportation Fees	5203090	\$ 9,000	\$ 8,401	\$ 8,270	\$ 131	1.56%
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 123	\$ 206	\$ (82)	-66.80%
Maint - Buildings	5204050	\$ 150,001	\$ 10,274	\$ 6,203	\$ 4,072	39.63%
Cleaning Services	5204060	\$ 68,260	\$ 65,215	\$ 62,471	\$ 2,743	4.21%
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,254	\$ 1,315	\$ (61)	-4.85%
Mail and Parcel Post	5205010	\$ 2,500	\$ 508	\$ 392	\$ 116	22.87%
Rental Office Equip.	5205020	\$ 9,027	\$ 10,479	\$ 11,320	\$ (841)	-8.02%
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 24,277	\$ 32,671	\$ (8,394)	-34.58%
M&R Parts Automotive	5301020	\$ 2,000	\$ 1,229	\$ 389	\$ 840	68.34%
Food	5304010	\$ 15,000	\$ 16,989	\$ 14,345	\$ 2,644	15.56%
Cell Phone Services	5403040	\$ 32,000	\$ 24,348	\$ 24,412	\$ (64)	-0.26%
Wireless Data Comm.	5403510	\$ 14,800	\$ 11,514	\$ 7,975	\$ 3,538	30.73%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 1,545	\$ 1,426	\$ 119	7.69%
Gas and Electricity	5404530	\$ 34,156	\$ 29,201	\$ 25,234	\$ 3,967	13.59%
Water and Sewer	5404540	\$ 3,214	\$ 2,535	\$ 2,316	\$ 219	8.62%
DW Other	5407032	\$ 2,433	\$ 2,097	\$ 1,671	\$ 426	20.30%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 37,393	\$ 44,342	\$ (6,949)	-18.58%
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 30	\$ -	\$ 30	100.00%
Other		\$ 622,217	\$ 408,972	\$ 430,968	\$ (21,996)	-5.38%
In Kind Salaries	6501010	\$ 81,895	\$ 20,400	\$ -	\$ 20,400	100.00%
In Kind Social Security	6503005	\$ 6,265	\$ 1,560	\$ -	\$ 1,560	100.00%
In Kind Life Insurance	6503010	\$ 82	\$ 18	\$ -	\$ 18	100.00%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 2,025	\$ -	\$ 2,025	100.00%
In Kind TMRS	6505010	\$ 10,114	\$ 2,526	\$ -	\$ 2,526	100.00%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 5,235,964	\$ 3,975,646	\$ 1,260,318	24.07%
In Kind		\$ 6,334,940	\$ 5,262,493	\$ 3,975,646	\$ 1,286,847	24.45%
Total		\$ 32,403,293	\$ 25,587,047	\$ 22,327,496	\$ 3,259,551	12.74%

Procurement Card Transaction Log

For the Period Ending: December 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
11/16/2022	138000003193	5201025	NCTE	NCTE conference registration for HS staff member.	\$353.00
12/16/2022	138000003193	5201040	FBI.gov	Fingerprint background check for HS FSW	\$36.00
12/31/2022	138000003195	5207010	Hilton	NHSA conference hotel reservation for Head Start staff	\$2,161.26
Monthly Total:					\$2,550.26

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:			\$4,261.19

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	\$ 3,685,406.00	\$ 2,734,962.86	\$ 950,443.14	\$ 1,300,992.00	\$ 696,739.66	\$ 604,252.34
FICA	\$ 53,402.00	\$ 35,277.68	\$ 18,124.32	\$ 18,864.00	\$ 9,170.23	\$ 9,693.77
Health Insurance	\$ 375,928.00	\$ 196,155.91	\$ 179,772.09	\$ 92,664.00	\$ 46,322.80	\$ 46,341.20
Retirement	\$ 405,142.00	\$ 245,029.09	\$ 160,112.91	\$ 144,685.00	\$ 23,086.14	\$ 121,598.86
Worker's Compensation	\$ 60,890.00	\$ 47,325.29	\$ 13,564.71	\$ 14,441.00	\$ 6,357.14	\$ 8,083.86
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 14,563.00	\$ 12,153.98	\$ 2,409.02	\$ -	\$ -	\$ -
Office Supplies	\$ 2,000.00	\$ 1,098.30	\$ 901.70	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,050.00	\$ 2,277.75	\$ 772.25	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,300.00	\$ 1,229.68	\$ 70.32	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 3,550.00	\$ 2,168.97	\$ 1,381.03	\$ -	\$ -	\$ -
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)	\$ 6,724.00	\$ 4,500.00	\$ 2,224.00	\$ -	\$ -	\$ -
CDA Renewal, Class Training (T&TA)	\$ 2,500.00	\$ 1,164.91	\$ 1,335.09	\$ -	\$ -	\$ -
Food (Refreshments-water/cofee for meetings)	\$ 650.00	\$ 869.29	\$ (219.29)	\$ -	\$ -	\$ -
Advertising and Publications	\$ 1,950.00	\$ 875.45	\$ 1,074.55	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 300.00	\$ 288.09	\$ 11.91	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 3,293.00	\$ -	\$ 3,293.00	\$ -	\$ -	\$ -
Total:	\$ 4,696,108.00	\$ 3,336,621.35	\$ 1,356,193.65	\$ 1,571,646.00	\$ 781,675.97	\$ 789,970.03

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
One Time Stipend	\$ 191,000.00	\$ -	\$ 191,000.00	\$ -	\$ -	\$ -
Personnel Salaries & Wages	\$ 8,947,708.00	\$ 6,617,640.52	\$ 2,330,067.48	\$ 3,898,976.00	\$ 3,036,949.64	\$ 862,026.36
FICA	\$ 715,211.53	\$ 485,416.88	\$ 229,794.65	\$ 292,117.34	\$ 221,273.03	\$ 70,844.31
Health Insurance	\$ 1,084,826.79	\$ 816,562.05	\$ 268,264.74	\$ 653,823.11	\$ 418,038.35	\$ 235,784.76
Retirement	\$ 874,479.44	\$ 709,674.54	\$ 164,804.90	\$ 35,292.23	\$ 72,526.56	\$ (37,234.33)
Worker's Compensation	\$ 128,874.00	\$ 51,080.60	\$ 77,793.40	\$ 41,545.56	\$ 23,179.87	\$ 18,365.69
1.Equipment >\$5,000 per unit cost, enter specific data	\$ 40,950.00	\$ -	\$ 40,950.00	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ 40,333.02	\$ (40,333.02)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 248,002.00	\$ 10,316.03	\$ 237,685.97	\$ -	\$ -	\$ -
Office Supplies	\$ 40,679.00	\$ 10,278.11	\$ 30,400.89	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 70,000.00	\$ 26,818.00	\$ 43,182.00	\$ -	\$ -	\$ -
AED Devices, case and inspection for ECF	\$ 26,818.00	\$ 3,509.57	\$ 23,308.43	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 36,500.00	\$ -	\$ 36,500.00	\$ -	\$ -	\$ -
Contractual - First Aid Kits	\$ 11,126.00	\$ 3,509.14	\$ 7,616.86	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 85,000.00	\$ 9,525.00	\$ 75,475.00	\$ -	\$ -	\$ -
Training & Technical Assistance (T & TA)	\$ 32,321.00	\$ 167,644.77	\$ (135,323.77)	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
Professional Services Architect	\$ 8,400.00	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -
Lead Testing & Inspection	\$ 62,006.00	\$ -	\$ 62,006.00	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement (Enhanced Safe	\$ 25,822.00	\$ -	\$ 25,822.00	\$ -	\$ -	\$ -
Transportation	\$ 220,371.00	\$ -	\$ 220,371.00	\$ -	\$ -	\$ -
CDA License Renewal & First Aid Training	\$ 2,586.00	\$ -	\$ 2,586.00	\$ -	\$ -	\$ -
Utilities	\$ 388,780.00	\$ -	\$ 388,780.00	\$ -	\$ -	\$ -
Total:	\$ 13,365,460.76	\$ 8,952,308.23	\$ 4,413,152.53	\$ 4,921,754.24	\$ 3,771,967.45	\$ 1,149,786.79

EARLY HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	383,621	\$	359,326	\$	363,558	\$ (4,231)	-1.2%
FRINGE	\$	137,003	\$	127,206	\$	131,873	\$ (4,667)	-3.7%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	18,676	\$	3,433	\$	3,785	\$ (351)	-10.2%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,615,372	\$	969,893	\$	837,788	\$ 132,105	13.6%
COSA	\$	32,483	\$	17,384	\$	17,572	\$ (189)	-1.1%
Edgewood	\$	1,582,889	\$	952,510	\$	820,216	\$ 132,294	13.9%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	39,508	\$	25,056	\$	30,512	\$ (5,456)	-21.8%
TOTAL FEDERAL BUDGET	\$	2,201,180	\$	1,484,914	\$	1,367,514	\$ 117,400	7.9%
Non Federal/In Kind	\$	535,794	\$	310,436	\$	214,266	\$ 96,170	31.0%
TOTAL BUDGET	\$	2,736,974	\$	1,795,349	\$	1,581,780	\$ 213,569	11.9%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	(\$351) Brady building room schedulers expense allocated to EHS
Contractual	
- COSA	
- EISD	\$132K EISD invoices 45 days after period close; Pending November invoice.
Other	(\$5.4K) Binding & Printing and Cleaning expenses, greater than expected; Accrual reversal pending for wireless data.
Non Federal/In Kind	\$96K EISD In-Kind and timesheet JE pending

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost*	\$237,267	\$ 236,174.43

*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	\$16,226	(\$1,633)	-11.2%
(Earmarked costs)					

GRANT SUMMARY		TOTAL		YEAR TO DATE				YEAR TO DATE
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	\$	\$	\$	\$		\$
		2,736,974	1,795,349	1,581,780	213,569	11.90%		739,896
Regular Salaries	5101010	\$ 383,621	\$ 359,326	\$ 363,558	\$ (4,231)	-1.18%		\$ -
Personnel Services		\$ 383,621	\$ 359,326	\$ 363,558	\$ (4,231)	-1.18%		\$ -
Language Skill Pay	5101050	\$ 1,200	\$ 700	\$ 1,000	\$ (300)	-42.86%		\$ -
FICA & Medicare Exp	5103005	\$ 30,578	\$ 27,757	\$ 28,013	\$ (256)	-0.92%		\$ -
Life Insurance	5103010	\$ 477	\$ 303	\$ 284	\$ 19	6.18%		\$ -
Pers Leave Buy Back	5103035	\$ 3,427	\$ -	\$ 201	\$ (201)	0.00%		\$ -
Retirement Exp	5105010	\$ 45,814	\$ 44,839	\$ 46,170	\$ (1,331)	-2.97%		\$ -
CivIn Actv Healthcr	5170040	\$ 55,507	\$ 53,607	\$ 56,205	\$ (2,598)	-4.85%		\$ -
Fringe Benefits		\$ 137,003	\$ 127,206	\$ 131,873	\$ (4,667)	-3.67%		\$ -
Travel-Official	5207010	\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -
Travel-Official		\$ 7,000	\$ -	\$ -	\$ -	0.00%		\$ -
Fees to Prof Contr.	5201040	\$ 25,183	\$ 5,307	\$ 4,980	\$ 326	6.15%		\$ 3,672
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Contractual Services	5202020	\$ 7,300	\$ 12,077	\$ 12,592	\$ (515)	-4.26%		\$ 7,544
EISD	5202040	\$ 1,582,889	\$ 952,510	\$ 820,216	\$ 132,294	13.89%		\$ 719,141
Direct	5202020	\$ 7,300	\$ 6,788	\$ 6,299	\$ 489	7.21%		\$ 1,555
Admin	5202020	\$ -	\$ -	\$ 2	\$ (2)	0.00%		\$ -
ITA	5202020	\$ -	\$ 5,289	\$ 6,291	\$ (1,003)	-18.96%		\$ 5,989
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -
Contractual		\$ 1,615,372	\$ 969,893	\$ 837,788	\$ 132,105	15.77%		\$ 730,358
Office Supplies	5302010	\$ 7,935	\$ 1,911	\$ 1,869	\$ 43	2.24%		\$ 181
Tools & Apparatus	5304050	\$ -	\$ -	\$ -	\$ -	0.00%		\$ 21
Other Commodities	5304080	\$ 6,741	\$ 537	\$ 570	\$ (34)	-6.27%		\$ 7,313
Cap<5000 - Comp Equ.	5501000	\$ 4,000	\$ 685	\$ 686	\$ (1)	-0.14%		\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ 20	\$ 349	\$ (329)	-1631.38%		\$ -
Cap<5000 - Furn &Fix	5501065	\$ -	\$ 280	\$ 311	\$ (31)	-11.10%		\$ 18
Supplies		\$ 18,676	\$ 3,433	\$ 3,785	\$ (351)	-10.23%		\$ 7,533
Education - Classes	5201025	\$ 10,800	\$ 8,479	\$ 8,379	\$ 100	1.18%		\$ -
Adv and Publications	5203040	\$ 500	\$ -	\$ 120	\$ (120)	0.00%		\$ 42
Binding & Printing	5203060	\$ 3,500	\$ 5,691	\$ 7,093	\$ (1,402)	-24.64%		\$ -
Subs to Publications	5203070	\$ -	\$ 5	\$ 5	\$ -	0.00%		\$ -
Transportation Fees	5203090	\$ 4,500	\$ 96	\$ 207	\$ (111)	-116.16%		\$ -
Maint & Rep - Cmrcl	5204020	\$ 403	\$ 9	\$ 15	\$ (6)	-66.67%		\$ -
Maint - Buildings	5204050	\$ 122	\$ 196	\$ 325	\$ (129)	-66.05%		\$ 1,601
Cleaning Services	5204060	\$ 4,285.00	\$ 2,438.41	\$ 3,935.77	\$ (1,497.36)	-61.41%		\$ -
Maint. - M&E	5204080	\$ -	\$ 19.39	\$ 36.01	\$ (16.62)	-85.71%		\$ -
Maint.- Repair Auto	5204090	\$ 403	\$ 91	\$ 146	\$ (55)	-60.62%		\$ -
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	\$ -	\$ -	\$ 120	\$ (120)	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	\$ 180	\$ (59)	-48.44%		\$ 295
Chems Meds & Drugs	5304040	\$ -	\$ 2.12	\$ 17.28	\$ (15.16)	-715.09%		\$ 67.34
Cell Phone Services	5403040	\$ 828	\$ 770	\$ 448	\$ 322	41.82%		\$ -
Wireless Data Comm.	5403510	\$ 1,056	\$ 1,409	\$ 3,817	\$ (2,408)	-170.89%		\$ -
Motor Fuel and Lub.	5403545	\$ 403	\$ 140	\$ 203	\$ (62)	-44.50%		\$ -
Software Licenses	5404520	\$ 2,800	\$ -	\$ -	\$ -	0.00%		\$ -
Gas and Electricity	5404530	\$ 1,250	\$ 1,757	\$ 1,600	\$ 157	8.94%		\$ -
Water and Sewer	5404540	\$ 160	\$ 156	\$ 147	\$ 9	5.92%		\$ -
DW Other	5407032	\$ 1,000	\$ 69	\$ 111	\$ (42)	-61.58%		\$ -
Subs - Comp. Serv	5203080	\$ 3,335	\$ 1,579	\$ 1,579	\$ -	0.00%		\$ -
Other		\$ 39,508	\$ 25,056	\$ 30,512	\$ (5,456)	-21.78%		\$ 2,005
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	\$ 310,436	\$ 214,266	\$ 96,170	30.98%		\$ -
In Kind		\$ 535,794	\$ 310,436	\$ 214,266	\$ 96,170	30.98%		\$ -
Total		\$ 2,736,974	\$ 1,795,349	\$ 1,581,780	\$ 213,569	11.90%		\$ 739,896

Procurement Card Transaction Log

For the Period Ending: December 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
Senior Director-Educational Operations	\$ -	\$ -	\$ -	\$ 11,903.00	\$ 9,318.16	\$ 2,584.84
Secretary Education Operations	\$ -	\$ -	\$ -	\$ 3,326.00	\$ 2,452.30	\$ 873.70
Secretary Education Operations	\$ -	\$ -	\$ -	\$ 3,326.00	\$ 2,452.30	\$ 873.70
Assistant Principal-Head Start	\$ -	\$ -	\$ -	\$ 7,453.00	\$ 4,568.61	\$ 2,884.39
Clerical Assistant-Stafford	\$ -	\$ -	\$ -	\$ 3,703.00	\$ (343.99)	\$ 4,046.99
Contracted Nurse Services	\$ -	\$ -	\$ -	\$ 9,298.00	\$ 2,840.70	\$ 6,457.30
Total Salaries	\$ 906,969.00	\$ 618,934.71	\$ 288,034.29	\$ 35,683.00	\$ 19,537.40	\$ 16,145.60
FICA	\$ 15,571.00	\$ 7,769.45	\$ 7,801.55	\$ 445.00	\$ 271.63	\$ 173.37
Health Insurance	\$ 128,208.00	\$ 34,160.09	\$ 94,047.91	\$ 3,444.00	\$ 1,074.57	\$ 2,369.43
Retirement	\$ 117,855.00	\$ 60,077.75	\$ 57,777.25	\$ 2,562.00	\$ 1,188.29	\$ 1,373.71
Worker's Compensation	\$ 26,931.00	\$ 15,340.27	\$ 11,590.73	\$ 920.00	\$ 196.06	\$ 723.94
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	\$ 40,002.48	\$ 26,721.52	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 5,429.07	\$ 296.93	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,000.00	\$ 1,212.74	\$ 5,787.26	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 9,770.00	\$ 3,647.77	\$ 6,122.23	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ 3,205.41	\$ 1,794.59	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 34,948.00	\$ 12,018.55	\$ 22,929.45	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Contracted Services Building Improvement	\$ 10,000.00	\$ 1,350.00	\$ 8,650.00	\$ -	\$ -	\$ -
Advertising & Publications	\$ 3,500.00	\$ 2,091.66	\$ 1,408.34	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ -	\$ -
Mail and Postage	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,000.00	\$ 2,703.61	\$ (1,703.61)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 27.14	\$ 972.86	\$ -	\$ -	\$ -
Equipment Rental	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Staff Development Training	\$ 1,000.00	\$ 2,335.04	\$ (1,335.04)	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ 16,000.00	\$ 6,379.25	\$ 9,620.75	\$ -	\$ -	\$ -
Parent Activities	\$ 12,963.00	\$ 2,372.34	\$ 10,590.66	\$ -	\$ -	\$ -
License Fees	\$ 4,000.00	\$ 10.00	\$ 3,990.00	\$ -	\$ -	\$ -
Class and CDA Fees	\$ 18,010.00	\$ -	\$ 18,010.00	\$ -	\$ -	\$ -
IN KIND facility use including maintenance and repairs	\$ -	\$ -	\$ -	\$ 335,629.50	\$ -	\$ 335,629.50
Total:	\$ 1,406,255.00	\$ 820,215.56	\$ 586,039.44	\$ 378,683.50	\$ 22,267.95	\$ 356,415.55

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	825,935	\$	352,918	\$	360,167	\$ (7,249)	-2.1%
FRINGE	\$	326,027	\$	126,028	\$	147,172	\$ (21,144)	-16.8%
TRAVEL	\$	4,160	\$	3,935	\$	3,963	\$ (28)	-0.7%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	33,989	\$	8,689	\$	9,019	\$ (330)	-3.8%
CONTRACTUAL	\$	1,854,922	\$	760,571	\$	755,424	\$ 5,147	0.7%
COSA	\$	68,819	\$	16,433	\$	11,286	\$ 5,147	31.3%
Blessed Sacrament	\$	363,835	\$	151,600	\$	151,600	-	0.0%
Ella Austin	\$	396,912	\$	165,380	\$	165,380	-	0.0%
Healy Murphy	\$	529,215	\$	220,505	\$	220,505	-	0.0%
Inman Christian	\$	231,532	\$	96,398	\$	96,398	-	0.0%
Seton Home	\$	99,229	\$	41,345	\$	41,345	-	0.0%
YWCA	\$	165,380	\$	68,910	\$	68,910	-	0.0%
Support Services	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	57,307	\$	32,805	\$	40,347	\$ (7,542)	-23.0%
TOTAL FED BUDGET	\$	3,102,340	\$	1,284,946	\$	1,316,092	\$ (31,146)	-2.4%
NON FED SHARE/IN KIND	\$	754,459	\$	150,000	\$	146,133	\$ 3,867	2.6%
TOTAL BUDGET	\$	3,856,799	\$	1,434,946	\$	1,462,225	\$ (27,279)	-1.9%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$28.3K) due to EHS employees working in CCP.
Travel	
Supplies	
Contractual	
-COSA	\$5.1K due to pending Dec'22 invoices (FSA, NTA, Children Flow) submitted to Fiscal.
Other	(\$7.5K) due to TXAEYC Conference fee not budget and projected for.
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$219,334	\$54,907		
*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	\$32,314	\$29,178	\$3,136	9.7%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: December 31, 2022

Date	IO	GL	Vendor	Purpose	Amount
12/16/2023	138000003456	5207010	Hilton	HS Parent Conference- NHSA Hotel Rm Rsvp	\$ 1,440.84
Monthly Total:					\$1,440.84

IO	GL	GL Name	Amount
138000003456	5207010	Travel-Official - NHSA Hotel Room Reservation for Priscilla G.	\$ 1,440.84
Year to Date Total:			\$1,440.84

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,856,799.00	\$ 1,434,945.59	\$ 1,462,224.80	\$ (27,279.21)	-1.90%	\$ 1,008,453.08
Regular Salaries	5101010	\$ 825,935.00	\$ 352,918.31	\$ 359,490.91	\$ (6,572.60)	-1.86%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ 576.27	\$ (576.27)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1.76	\$ (1.76)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 98.32	\$ (98.32)	0.00%	\$ -
Personnel Services		\$ 825,935.00	\$ 352,918.31	\$ 360,167.26	\$ (7,248.95)	-2.05%	\$ -
Language Skill Pay	5101050	\$ 3,000.00	\$ 1,000.00	\$ 700.00	\$ 300.00	30.00%	\$ -
FICA & Medicare Exp	5103005	\$ 63,185.00	\$ 25,650.38	\$ 27,248.00	\$ (1,597.62)	-6.23%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 49.35	\$ (49.35)	0.00%	\$ -
Life Insurance	5103010	\$ 827.00	\$ 334.30	\$ 262.79	\$ 71.51	21.39%	\$ -
Pers Leave Buy Back	5103035	\$ 10,300.00	\$ 4,166.20	\$ 12,762.05	\$ (8,595.85)	-206.32%	\$ -
Retirement Exp	5105010	\$ 102,417.00	\$ 40,277.27	\$ 46,363.45	\$ (6,086.18)	-15.11%	\$ -
CivIn Actv Healthcr	5170040	\$ 146,298.00	\$ 54,599.65	\$ 59,786.04	\$ (5,186.39)	-9.50%	\$ -
Fringe Benefits		\$ 326,027.00	\$ 126,027.81	\$ 147,171.68	\$ (21,143.87)	-16.78%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ 3,935.00	\$ 3,962.92	\$ (27.92)	-0.71%	\$ -
Travel-Official		\$ 4,160.00	\$ 3,935.00	\$ 3,962.92	\$ (27.92)	-0.71%	\$ -
Fees to Prof Contr.	5201040	\$ 60,819.00	\$ 13,433.00	\$ 8,783.16	\$ 4,649.84	34.62%	\$ 17,632.29
Contractual Services	5202020	\$ 1,794,103.00	\$ 747,137.65	\$ 746,640.70	\$ 496.95	0.07%	\$ 979,256.30
BSA	5202020	\$ 363,835.00	\$ 151,600.00	\$ 151,600.00	\$ -	0.00%	\$ 181,915.00
Ella Austin	5202020	\$ 396,912.00	\$ 165,380.00	\$ 165,380.00	\$ -	0.00%	\$ 231,532.00
Healy	5202020	\$ 529,215.00	\$ 220,505.00	\$ 220,505.00	\$ -	0.00%	\$ 264,609.00
Inman	5202020	\$ 231,532.00	\$ 96,397.65	\$ 96,397.65	\$ -	0.00%	\$ 135,134.35
Seton Home	5202020	\$ 99,229.00	\$ 41,345.00	\$ 41,345.00	\$ -	0.00%	\$ 57,884.00
YWCA	5202020	\$ 165,380.00	\$ 68,910.00	\$ 68,910.00	\$ -	0.00%	\$ 96,470.00
Direct	5202020	\$ 8,000.00	\$ 3,000.00	\$ 1,278.05	\$ 1,721.95	0.00%	\$ 6,721.95
TTA	5202020	\$ -	\$ -	\$ 1,225.00	\$ (1,225.00)	0.00%	\$ 4,990.00
Contractual		\$ 1,854,922.00	\$ 760,570.65	\$ 755,423.86	\$ 5,146.79	0.68%	\$ 996,888.59
Office Supplies	5302010	\$ 17,297.00	\$ 7,398.00	\$ 533.07	\$ 6,864.93	92.79%	\$ 437.82
Cap<5000 - Furn &Fix	5501065	\$ 3,291.00	\$ 1,291.00	\$ 82.63	\$ 1,208.37	93.60%	\$ 48.35
Supplies		\$ 33,989.00	\$ 8,689.00	\$ 9,018.53	\$ (329.53)	-3.79%	\$ 6,871.32
Education - Classes	5201025	\$ 13,917.00	\$ 12,519.00	\$ 20,946.84	\$ (8,427.84)	-67.32%	\$ -
Binding & Printing	5203060	\$ 8,000.00	\$ 4,209.00	\$ 3,871.11	\$ 337.89	8.03%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 1,157.80	\$ 508.02	\$ 649.78	56.12%	\$ -
Maint - Buildings	5204050	\$ 4,052.00	\$ 1,396.62	\$ 361.59	\$ 1,035.03	74.11%	\$ 4,250.45
Cleaning Services	5204060	\$ 5,520.00	\$ 2,300.00	\$ 3,965.22	\$ (1,665.22)	-72.40%	\$ -
Rental of Equipment	5204070	\$ 228.00	\$ 95.00	\$ -	\$ 95.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 1,200.00	\$ 499.30	\$ -	\$ 499.30	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 247.96	\$ (247.96)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 3,900.00	\$ 1,625.00	\$ 2,753.80	\$ (1,128.80)	-69.46%	\$ -
Food	5304010	\$ 3,000.00	\$ 800.00	\$ 230.79	\$ 569.21	71.15%	\$ 193.08
Cell Phone Services	5403040	\$ 4,000.00	\$ 1,667.60	\$ 1,406.80	\$ 260.80	15.64%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 822.60	\$ 488.50	\$ 334.10	40.62%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 1,873.60	\$ 1,799.51	\$ 74.09	3.95%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 249.30	\$ 127.67	\$ 121.63	48.79%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 323.90	\$ 676.10	67.61%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,590.00	\$ -	\$ 2,590.00	100.00%	\$ -
Other		\$ 57,307.00	\$ 32,804.82	\$ 40,347.27	\$ (7,542.45)	-22.99%	\$ 4,693.17
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 150,000.00	\$ 146,133.28	\$ 3,866.72	2.58%	\$ -
In Kind		\$ 754,459.00	\$ 150,000.00	\$ 146,133.28	\$ 3,866.72	2.58%	\$ -
Total		\$ 3,856,799.00	\$ 1,434,945.59	\$ 1,462,224.80	\$ (27,279.21)	-1.90%	\$ 1,008,453.08

CRRSA/ARPA

CRRSA.ARP.A Fiscal Reports GY 21-23 as of DECEMBER 31, 2022

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	125,592	\$	103,019	\$	104,303	\$ (1,284)	-1.2%
FRINGE	\$	34,074	\$	41,232	\$	46,551	\$ (5,320)	-12.9%
TRAVEL	\$	-	\$	-	\$	-	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	267,050	\$	181,367	\$	191,038	\$ (9,671)	-5.3%
CONTRACTUAL	\$	4,474,172	\$	2,026,585	\$	1,985,719	\$ 40,867	2.0%
COSA	\$	63,909	\$	-	\$	25,610	\$ (25,610)	0.0%
Fees to Prof Contr.	\$	14,709	\$	27,676	\$	29,399	\$ (1,723)	-6.2%
EISD	\$	1,194,999	\$	173,900	\$	165,924	\$ 35,901	20.6%
SAISD	\$	1,000,000	\$	465,184	\$	458,950	\$ 6,234	1.3%
BRADY	\$	775,000	\$	466,022	\$	457,832	\$ 8,191	1.8%
BSA	\$	249,999	\$	224,405	\$	217,355	\$ 7,050	3.1%
Healy Murphy	\$	186,090	\$	134,405	\$	125,291	\$ 9,114	6.8%
Inman Christian	\$	249,999	\$	178,405	\$	159,095	\$ 19,310	10.8%
Seton Home	\$	249,999	\$	74,405	\$	70,906	\$ 3,499	4.7%
YWCA	\$	249,999	\$	104,405	\$	97,578	\$ 6,826	6.5%
COSA on behalf of Ella Austin	\$	239,469	\$	177,779	\$	177,779	-	0.0%
OTHER	\$	136,599	\$	140,835	\$	157,424	\$ (16,589)	-11.8%
TOTAL FED BUDGET	\$	5,037,486	\$	2,493,037	\$	2,484,495	\$ 8,542	0.3%
TOTAL BUDGET	\$	5,037,486	\$	2,493,037	\$	2,484,495	\$ 8,542	0.3%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$6.6k) Budget adjusted for pending JE, overage will be eliminated Jan. 2023.
Travel	
Supplies	(\$9.6k) PPE, Dental Supplies and Other commodities received and invoiced.
Contractual	
-COSA	\$40.8k Variance EISD/SAISD/childcare centers invoices pending; ISD and childcare centers have stated will be spending all funds.
Other	(\$16.5k) partial completion of door replacement and Gateway invoices for relocation pending.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$372,674	\$374
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623		

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

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

IO	GL	GL Name	Amount
138000003182	5201040	Fees to Professional Contractors	\$ 72.00
138000003182	5304010	Food	\$ 355.00
Year to Date Total:			\$427.00

CRRSA.ARPA 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		5,037,486	2,493,037	2,484,495	8,542	0.3%	2,055,787
Regular Salaries	5101010	125,592	103,019	104,277	(1,259)	(0.0)	0
Overtime Salaries	5101020	0	0	11	(11)	0.0	0
Shift Differential	5101040	0	0	14	(14)	0.0	0
Personnel Services		125,592	103,019	104,303	(1,284)	(0.01)	0
Language Skill Pay	5101050	800	500	0	500	1.00	0
FICA & Medicare Exp	5103005	6,733	6,800	7,861	(1,061)	(0.16)	0
Life Insurance	5103010	23	47	69	(22)	(0.47)	0
Retirement Exp	5105010	10,760	11,495	13,448	(1,953)	(0.17)	0
CivIn Actv Healthcr	5170040	15,758	22,390	25,173	(2,783)	(0.12)	0
Fringe Benefits		34,074	41,232	46,551	(5,320)	(0.13)	0
Fees to Prof Contr.	5201040	14,709	27,676	29,399	(1,723)	(0.06)	0
Contractual-Subrecip	5202040	2,194,999	639,084	624,875	42,135	0.06	1,426,947
EISD	5202040	1,194,999	173,900	165,924	35,901	0.18	884,075
SAISD	5202040	1,000,000	465,184	458,950	6,234	0.01	542,873
Contractual Services	5202020	2,264,464	1,359,824	1,331,445	179,703	0.14	569,864
COSA	5202020	63,909	0	25,610	38,299	0.46	9,400
Brady Building	5202020	775,000	466,022	457,832	8,191	0.02	31,888
BSA	5202020	249,999	224,405	217,355	7,050	0.03	0
Healy Murphy	5202020	186,090	134,405	125,291	9,114	0.07	0
Inman	5202020	249,999	178,405	159,095	49,310	0.24	0
Seton Home	5202020	249,999	74,405	70,906	3,499	0.05	0
YWCA	5202020	249,999	104,405	97,578	6,826	0.07	0
COSA on behalf of Ella Austin	5202020	239,469	177,779	177,779	0	0.00	61,690
Contractual		4,474,172	2,026,584	1,985,179	41,405	0.02	1,996,811
Office Supplies	5302010	\$15,000.00	\$4,076.52	576.52	\$3,500.00	85.86%	0
Tools & Apparatus	5304050	0	0	19,580	(19,580)	0.00	0
Other Commodities	5304080	238,719	79,161	71,865	7,295	0.09	2,940
Cap<5000 - Comp Equ.	5501000	1,672	20,150	21,036	(887)	(0.04)	0
Cap<5000 - M&E Other	5501055	6,616	39,666	39,666	0	0.00	650
Cap<5000 - Furn &Fix	5501065	5,044	38,315	38,315	0	0.00	37,994
Supplies		267,050	181,367	191,038	(9,671)	(0.05)	41,584
Education - Classes	5201025	0	0	1,300	(1,300)	0.00	0
Legal Expenses	5201050	0	0	38	(38)	0.00	0
Adv and Publications	5203040	26,100	26,349	21,851	4,498	0.17	6,429
Binding & Printing	5203060	39,849	34,849	35,743	(894)	(0.03)	0
Transportation Fees	5203090	201	201	185	16	0.08	0
Maint - Buildings	5204050	0	0	15,005	(15,005)	0.00	0
Mail and Parcel Post	5205010	0	0	170	(170)	0.00	0
Rental of Facilities	5206010	0	0	455	(455)	0.00	0
Food	5304010	355	3,342	3,342	0	0.00	0
Cell Phone Services	5403040	1,233	1,233	253	980	0.79	133
Wireless Data Comm.	5403510	\$1,170.00	\$1,170.00	0	\$1,170.00	1.00	0
Software Licenses	5404520	51,428	51,428	51,428	0	0.00	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	16,263	22,263	27,281	6,200	0.28	10,830
Other		136,599	140,835	157,424	(16,589)	(0.12)	17,392
Total		5,037,486	2,493,037	2,484,495	8,542	0.3%	2,055,787