

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



HEAD START

Head Start Fiscal Reports GY 22-23 as of January 31, 2023

BUDGET BY CATEGORY

| | TOTAL BUDGET | YTD BUDGET | YTD ACTUAL | Variance | Var % |
|-------------------------|--------------|-----------------|--------------|-------------|-------|
| PERSONNEL | \$4,012,156 | \$4,088,369 | \$4,163,862 | (\$75,492) | -1.8% |
| FRINGE | \$1,694,069 | \$1,675,235 | \$1,738,993 | (\$63,758) | -3.8% |
| TRAVEL | \$26,830 | \$21,600 | \$15,051 | \$6,549 | 30.3% |
| SUPPLIES | \$856,842 | \$92,457 | \$85,414 | \$7,042 | 7.6% |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.0% |
| CONTRACTUAL | \$18,926,239 | \$15,969,756 | \$14,207,435 | \$1,762,321 | 11.0% |
| COSA | \$232,451 | \$243,354 | \$134,573 | \$108,781 | 44.7% |
| Edgewood | \$4,826,108 | \$3,871,574 | \$3,764,860 | \$106,714 | 2.8% |
| San Antonio ISD | \$13,556,460 | \$11,551,706 | \$10,067,165 | \$1,484,541 | 12.9% |
| SAMH/UIW | \$311,220 | \$303,122 | \$240,836 | \$62,286 | 20.5% |
| FACILITIES/CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | 0.0% |
| OTHER | \$552,217 | \$471,952 | \$478,622 | (\$6,670) | -1.4% |
| TOTAL FEDERAL BUDGET | \$26,068,353 | \$22,319,369 | \$20,689,377 | \$1,629,992 | 7.3% |
| Non Federal/In Kind | \$6,334,940 | \$ 5,197,279.17 | \$4,879,518 | \$317,761 | 6.1% |
| TOTAL BUDGET* | \$32,403,293 | \$27,516,648 | \$25,568,896 | \$1,947,752 | 7.1% |

Variance Explanations:

| | |
|---------------------|---|
| Personnel Salaries | |
| Fringe Benefits | |
| Travel | \$6.5k: 1.5k exp pending; 5k will be shifted to educ classes to cover exp. |
| Supplies | |
| Contractual | |
| - COSA | \$108K Pending January invoices for TXAEYC, Travis Wright, ESD and Translation Services invoices. |
| - SAISD/EISD | \$1.4m SAISD, 45 days to process invoice, Dec. |
| - SAMH/UIW | \$62K; 23k UIW, 39k SAMH, slow spending, both contractor expected have balance approx 47k. |
| Other | |
| Non Federal/In Kind | |

| TRACKED COSTS | TOTAL BUDGET | YTD ALLOWED | YTD ACTUAL | | |
|--|--------------|-------------|-----------------|----------|-------|
| Administrative Cost | \$4,860,494 | \$3,835,334 | \$ 2,018,330.92 | | |
| (may not exceed 15% of Actual Expenditure) | | | | | |
| TRACKED COSTS | TOTAL BUDGET | YTD BUDGET | YTD ACTUAL | VARIANCE | % |
| Training and Technical Assistance** | \$277,322 | \$266,965 | \$ 190,589.48 | \$76,376 | 28.6% |

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

Head Start GY 2022-2023

| GRANT SUMMARY | | TOTAL BUDGET | YEAR TO DATE | | | |
|-----------------------------|---------|----------------------|----------------------|----------------------|---------------------|---------------|
| | | | Budget | Actual | Variance \$ | Variance % |
| Description | GL | \$ 32,403,293 | \$ 27,516,648 | \$ 25,568,896 | \$ 1,947,752 | 7.08% |
| Regular Salaries | 5101010 | \$ 4,012,156 | \$ 4,083,538 | \$ 4,155,541 | \$ (72,003) | -1.76% |
| Overtime Salaries | 5101020 | \$ - | \$ 2,209.88 | \$ 2,219.43 | \$ (9.55) | -0.43% |
| Personnel Services | | \$ 4,012,156 | \$ 4,088,369 | \$ 4,163,862 | \$ (75,492) | -1.85% |
| Language Skill Pay | 5101050 | \$ 23,000 | \$ 20,450 | \$ 20,800 | \$ (350) | -1.71% |
| FICA & Medicare Exp | 5103005 | \$ 324,268 | \$ 312,736 | \$ 320,383 | \$ (7,647) | -2.45% |
| Life Insurance | 5103010 | \$ 4,120 | \$ 3,343 | \$ 2,994 | \$ 349 | 10.45% |
| Pers Leave Buy Back | 5103035 | \$ 70,241 | \$ 95,230 | \$ 71,222 | \$ 24,008 | 25.21% |
| Transportation Allow | 5103056 | \$ 3,900 | \$ 4,160 | \$ 3,200 | \$ 960 | 23.08% |
| Cell Phone Reimburse | 5103105 | \$ 1,200 | \$ 700 | \$ 700 | \$ - | 0.00% |
| Retirement Exp | 5105010 | \$ 523,598 | \$ 510,233 | \$ 550,497 | \$ (40,264) | -7.89% |
| Civln Actv Healthcr | 5170040 | \$ 743,742 | \$ 728,383 | \$ 769,198 | \$ (40,815) | -5.60% |
| Fringe Benefits | | \$ 1,694,069 | \$ 1,675,235 | \$ 1,738,993 | \$ (63,758) | -3.81% |
| Travel-Official | 5207010 | \$ 26,830 | \$ 21,600 | \$ 15,051 | \$ 6,549 | 30.32% |
| Travel-Official | | \$ 26,830 | \$ 21,600 | \$ 15,051 | \$ 6,549 | 30.32% |
| Fees to Prof Contr. | 5201040 | \$ 99,289 | \$ 97,175 | \$ 35,045 | \$ 62,129 | 63.94% |
| Contractual Services | 5202020 | \$ 170,642 | \$ 197,224 | \$ 133,960 | \$ 63,264 | 32.08% |
| Contractual - Subrecipients | 5202040 | \$ 18,382,568 | \$ 15,423,280 | \$ 13,832,025 | \$ 1,591,255 | 10.32% |
| EISD | 5202020 | \$ 4,826,108 | \$ 3,871,574 | \$ 3,764,860 | \$ 106,714 | 2.76% |
| SAISD | 5202020 | \$ 13,556,460 | \$ 11,551,706 | \$ 10,067,165 | \$ 1,484,541 | 12.85% |
| UIW | 5202020 | \$ 37,480 | \$ 51,045 | \$ 34,432 | \$ 16,613 | 32.55% |
| SAMH | 6102100 | \$ 273,740 | \$ 252,077 | \$ 206,404 | \$ 45,673 | 18.12% |
| Direct | 5202020 | \$ 44,114 | \$ 43,859 | \$ 30,920 | \$ 12,939 | 29.50% |
| TTA | 5202020 | \$ 89,048 | \$ 102,301 | \$ 68,413 | \$ 33,889 | 33.13% |
| Contractual | | \$ 18,926,239 | \$ 15,969,756 | \$ 14,207,435 | \$ 1,762,321 | 11.04% |
| Office Supplies | 5302010 | \$ 72,916 | \$ 41,301 | \$ 35,742 | \$ 5,559 | 13.46% |
| Other Commodities | 5304080 | \$ 702,725 | \$ 28,000 | \$ 28,008 | \$ (9) | -0.03% |
| Cap<5000 - Comp Equ. | 5501000 | \$ 16,961 | \$ 1,850 | \$ - | \$ 1,850 | 100.00% |
| Cap<5000 - M&E Other | 5501055 | \$ 26,740 | \$ 16,087 | \$ 16,026 | \$ 61 | 0.38% |
| Cap<5000 - Furn &Fix | 5501065 | \$ 37,500 | \$ 5,219 | \$ 5,305 | \$ (86) | -1.66% |
| Supplies | | \$ 856,842 | \$ 92,457 | \$ 85,414 | \$ 7,042 | 7.62% |
| Education - Classes | 5201025 | \$ 79,625 | \$ 94,442 | \$ 110,345 | \$ (15,902) | -16.84% |
| Adv and Publications | 5203040 | \$ 7,000 | \$ 5,400 | \$ 3,698 | \$ 1,702 | 31.51% |
| Binding & Printing | 5203060 | \$ 80,000 | \$ 83,250 | \$ 81,691 | \$ 1,559 | 1.87% |
| Subs to Publications | 5203070 | \$ 1,000 | \$ 964 | \$ 964 | \$ - | 0.00% |
| Transportation Fees | 5203090 | \$ 9,000 | \$ 9,576 | \$ 8,538 | \$ 1,038 | 10.84% |
| Maint & Rep - Cmrc | 5204020 | \$ 1,000 | \$ 930 | \$ 212 | \$ 718 | 77.22% |
| Maint - Buildings | 5204050 | \$ 80,001 | \$ 10,974 | \$ 18,347 | \$ (7,373) | -67.18% |
| Cleaning Services | 5204060 | \$ 68,260 | \$ 68,141 | \$ 69,662 | \$ (1,522) | -2.23% |
| Rental of Equipment | 5204070 | \$ 1,333 | \$ - | \$ - | \$ - | 0.00% |
| Maint.- Repair Auto | 5204090 | \$ 3,000 | \$ 1,304 | \$ 1,329 | \$ (25) | -1.91% |
| Mail and Parcel Post | 5205010 | \$ 2,500 | \$ 533 | \$ 392 | \$ 141 | 26.49% |
| Rental Office Equip. | 5205020 | \$ 9,027 | \$ 12,433 | \$ 11,320 | \$ 1,113 | 8.96% |
| Alarm and Sec. Serv. | 5208530 | \$ 33,650 | \$ 27,551 | \$ 37,438 | \$ (9,887) | -35.89% |
| M&R Parts Automotive | 5301020 | \$ 2,000 | \$ 1,549 | \$ 389 | \$ 1,160 | 74.88% |
| Food | 5304010 | \$ 15,000 | \$ 17,239 | \$ 15,956 | \$ 1,283 | 7.44% |
| Cell Phone Services | 5403040 | \$ 32,000 | \$ 26,348 | \$ 26,938 | \$ (590) | -2.24% |
| Wireless Data Comm. | 5403510 | \$ 14,800 | \$ 13,289 | \$ 10,261 | \$ 3,027 | 22.78% |
| Motor Fuel and Lub. | 5403545 | \$ 1,000 | \$ 1,325 | \$ 1,489 | \$ (164) | -12.42% |
| Gas and Electricity | 5404530 | \$ 34,156 | \$ 30,491 | \$ 27,403 | \$ 3,088 | 10.13% |
| Water and Sewer | 5404540 | \$ 3,214 | \$ 2,632 | \$ 2,506 | \$ 125 | 4.77% |
| DW Other | 5407032 | \$ 2,433 | \$ 2,297 | \$ 2,052 | \$ 245 | 10.67% |
| Subs - Comp. Serv | 5203080 | \$ 59,458 | \$ 59,458 | \$ 44,342 | \$ 15,116 | 25.42% |
| Relocation Expenses | 5407060 | \$ 12,500 | \$ - | \$ - | \$ - | 0.00% |
| Cap<5000 - M&E Auto | 5501050 | \$ 260 | \$ 130 | \$ - | \$ 130 | 100.00% |
| Other | | \$ 552,217 | \$ 471,952 | \$ 478,622 | \$ (6,670) | -1.41% |
| In Kind Salaries | 6501010 | \$ 81,895 | \$ 21,400 | \$ 18,153 | \$ 3,247 | 15.17% |
| In Kind Social Security | 6503005 | \$ 6,265 | \$ 1,710 | \$ 1,445 | \$ 265 | 15.48% |
| In Kind Life Insurance | 6503010 | \$ 82 | \$ 24 | \$ 19 | \$ 5 | 21.33% |
| In Kind - Flex Benefit | 6504030 | \$ 8,100 | \$ 2,325 | \$ 2,364 | \$ (39) | -1.69% |
| In Kind TMRS | 6505010 | \$ 10,114 | \$ 2,826 | \$ 2,343 | \$ 483 | 17.10% |
| In Kind Other Contrc | 6602025 | \$ 6,228,484 | \$ 5,168,994 | \$ 4,855,194 | \$ 313,800 | 6.07% |
| In Kind | | \$ 6,334,940 | \$ 5,197,279 | \$ 4,879,518 | \$ 317,761 | 6.11% |
| Total | | \$ 32,403,293 | \$ 27,516,648 | \$ 25,568,896 | \$ 1,947,752 | 7.08% |

Procurement Card Transaction Log

For the Period Ending: January 31, 2023

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|--------------|---------|---------|--|----------|
| 12/16/2022 | 138000003193 | 5201040 | FBI.gov | Fingerprint background check for HS FSWs | \$126.00 |
| | | | | | |
| | | | | | |
| Monthly Total: | | | | | \$126.00 |

| IO | GL | Account Name | Amount |
|---------------------|---------|---------------------|------------|
| 138000003193 | 5201025 | Education - Classes | \$353.00 |
| 138000003193 | 5302010 | Office Supplies | \$412.93 |
| 138000003195 | 5201025 | Education - Classes | \$655.00 |
| 138000003195 | 5304080 | Other Commodities | \$280.00 |
| 138000003193 | 5201040 | Fees to Prof Contr. | \$399.00 |
| 138000003195 | 5207010 | Other Commodities | \$2,161.26 |
| Year to Date Total: | | | \$4,387.19 |

| 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 | \$ 3,815,406.00 | \$ 3,085,364.88 | \$ 730,041.12 | \$ 1,345,489.00 | \$ 790,859.05 | \$ 554,629.95 |
| FICA | \$ 53,402.00 | \$ 40,200.14 | \$ 13,201.86 | \$ 18,864.00 | \$ 10,447.45 | \$ 8,416.55 |
| Health Insurance | \$ 375,928.00 | \$ 221,719.52 | \$ 154,208.48 | \$ 92,664.00 | \$ 52,143.72 | \$ 40,520.28 |
| Retirement | \$ 405,142.00 | \$ 274,133.20 | \$ 131,008.80 | \$ 144,685.00 | \$ 27,104.61 | \$ 117,580.39 |
| Worker's Compensation | \$ 60,890.00 | \$ 54,592.00 | \$ 6,298.00 | \$ 14,441.00 | \$ 7,174.95 | \$ 7,266.05 |
| Official Travel (out of town) | \$ 2,000.00 | \$ 4,280.04 | \$ (2,280.04) | \$ - | \$ - | \$ - |
| Classroom Supplies | \$ 14,563.00 | \$ 14,838.80 | \$ (275.80) | \$ - | \$ - | \$ - |
| Office Supplies | \$ 2,000.00 | \$ 1,367.37 | \$ 632.63 | \$ - | \$ - | \$ - |
| 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 | \$ 1,221.11 | \$ (571.11) | \$ - | \$ - | \$ - |
| Advertising and Publications | \$ 1,950.00 | \$ 875.45 | \$ 1,074.55 | \$ - | \$ - | \$ - |
| Binding Printing and Reproduction | \$ - | \$ 50.00 | \$ (50.00) | \$ - | \$ - | \$ - |
| Transportation Fees-Staff Mileage | \$ 300.00 | \$ 288.09 | \$ 11.91 | \$ - | \$ - | \$ - |
| Mail and Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Food for children (NOT reimbursed by USDA) | \$ 33,875.00 | \$ 22,375.94 | \$ 11,499.06 | \$ - | \$ - | \$ - |
| 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: | \$ 4,826,108.00 | \$ 3,764,860.14 | \$ 1,057,954.86 | \$ 1,616,143.00 | \$ 887,729.78 | \$ 728,413.22 |

| 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 | \$ 7,392,300.83 | \$ 1,555,407.17 | \$ 3,898,976.00 | \$ 3,393,784.25 | \$ 505,191.75 |
| FICA | \$ 715,211.53 | \$ 542,559.21 | \$ 172,652.32 | \$ 292,117.34 | \$ 247,100.03 | \$ 45,017.31 |
| Health Insurance | \$ 1,084,826.79 | \$ 905,270.86 | \$ 179,555.93 | \$ 653,823.11 | \$ 466,495.53 | \$ 187,327.58 |
| Retirement | \$ 874,479.44 | \$ 795,222.65 | \$ 79,256.79 | \$ 35,292.23 | \$ 82,665.16 | \$ (47,372.93) |
| Worker's Compensation | \$ 128,874.00 | \$ 54,436.70 | \$ 74,437.30 | \$ 41,545.56 | \$ 24,589.54 | \$ 16,956.02 |
| 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 | \$ - | \$ 81,561.36 | \$ (81,561.36) | \$ - | \$ - | \$ - |
| Classroom Supplies | \$ 248,002.00 | \$ 20,047.23 | \$ 227,954.77 | \$ - | \$ - | \$ - |
| Office Supplies | \$ 40,679.00 | \$ 27,138.53 | \$ 13,540.47 | \$ - | \$ - | \$ - |
| Medical and Dental Supplies | \$ 70,000.00 | \$ 26,818.00 | \$ 43,182.00 | \$ - | \$ - | \$ - |
| AED Devices, case and inspection for ECF | \$ 26,818.00 | \$ 5,521.53 | \$ 21,296.47 | \$ - | \$ - | \$ - |
| Janitorial Supplies | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - |
| Cap <5000 - Computers | \$ 36,500.00 | \$ - | \$ 36,500.00 | \$ - | \$ - | \$ - |
| Contractual - First Aid Kits | \$ 11,126.00 | \$ 9,247.70 | \$ 1,878.30 | \$ - | \$ - | \$ - |
| Cap <5000 - Furniture & Fixtures | \$ 85,000.00 | \$ 9,525.00 | \$ 75,475.00 | \$ - | \$ - | \$ - |
| Training & Technical Assistance (T & TA) | \$ 32,321.00 | \$ 189,115.41 | \$ (156,794.41) | \$ - | \$ - | \$ - |
| Consulting Services -CIS | \$ 300,000.00 | \$ 8,400.00 | \$ 291,600.00 | \$ - | \$ - | \$ - |
| 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 | \$ 10,067,165.01 | \$ 3,298,295.75 | \$ 4,921,754.24 | \$ 4,214,634.51 | \$ 707,119.73 |

EARLY HEAD START

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

BUDGET BY CATEGORY

| | TOTAL BUDGET | | YTD BUDGET | | YTD ACTUAL | | Variance | Var % |
|-------------------------|--------------|-----------|------------|-----------|------------|-----------|------------|--------|
| PERSONNEL | \$ | 383,621 | \$ | 392,675 | \$ | 392,048 | \$ 627 | 0.2% |
| FRINGE | \$ | 137,003 | \$ | 142,097 | \$ | 142,698 | \$ (602) | -0.4% |
| TRAVEL | \$ | 7,000 | \$ | - | \$ | - | \$ - | 0.0% |
| SUPPLIES | \$ | 18,676 | \$ | 7,506 | \$ | 7,149 | \$ 358 | 4.8% |
| EQUIPMENT | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| CONTRACTUAL | \$ | 1,615,372 | \$ | 1,096,518 | \$ | 936,182 | \$ 160,335 | 14.6% |
| COSA | \$ | 32,483 | \$ | 18,395 | \$ | 18,176 | \$ 219 | 1.2% |
| Edgewood | \$ | 1,582,889 | \$ | 1,078,123 | \$ | 918,006 | \$ 160,117 | 14.9% |
| SAMH/UIW | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| FACILITIES/CONSTRUCTION | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| OTHER | \$ | 39,508 | \$ | 26,057 | \$ | 35,654 | \$ (9,597) | -36.8% |
| TOTAL FEDERAL BUDGET | \$ | 2,201,180 | \$ | 1,664,853 | \$ | 1,513,732 | \$ 151,121 | 9.1% |
| Non Federal/In Kind | \$ | 535,794 | \$ | 526,239 | \$ | 461,737 | \$ 64,501 | 12.3% |
| TOTAL BUDGET | \$ | 2,736,974 | \$ | 2,191,092 | \$ | 1,975,470 | \$ 215,622 | 9.8% |

Variance Explanations:

| | |
|---------------------|--|
| Personnel Salaries | |
| Fringe Benefits | |
| Travel | |
| Supplies | |
| Contractual | |
| - COSA | |
| - EISD | \$160K EISD pending December invoice. |
| Other | (\$9.5K) Binding & Printing expense (6.5K); alloc plumbing expense (2K). |
| Non Federal/In Kind | \$64K pending EISD Dec/Jan inkind; DHS Oct-Jan timesheet pending. |

| TRACKED COSTS | YTD ALLOWED | YTD ACTUAL |
|----------------------|-------------|---------------|
| Administrative Cost* | \$296,320 | \$ 293,050.17 |

*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 | \$45,632 | \$16,226 | \$29,406 | 64.4% |
| (Earmarked costs) | | | | | |

| GRANT SUMMARY | | TOTAL | | YEAR TO DATE | | | | YEAR TO DATE | | | | | |
|-------------------------|---------|--------|-----------|--------------|-----------|--------|-----------|--------------|------------|------------|-----------|-------------|---------|
| Grant Summary | | BUDGET | | Budget | | Actual | | Variance \$ | | Variance % | | Encumbrance | |
| Description | GL | \$ | 2,736,974 | \$ | 2,191,092 | \$ | 1,975,470 | \$ | 215,622 | | 9.84% | \$ | 693,882 |
| Regular Salaries | 5101010 | \$ | 383,621 | \$ | 392,675 | \$ | 392,048 | \$ | 627 | | 0.16% | \$ | - |
| Personnel Services | | \$ | 383,621 | \$ | 392,675 | \$ | 392,048 | \$ | 627 | | 0.16% | \$ | - |
| Language Skill Pay | 5101050 | \$ | 1,200 | \$ | 1,100 | \$ | 1,100 | \$ | - | | 0.00% | \$ | - |
| FICA & Medicare Exp | 5103005 | \$ | 30,578 | \$ | 30,308 | \$ | 30,141 | \$ | 167 | | 0.55% | \$ | - |
| Life Insurance | 5103010 | \$ | 477 | \$ | 427 | \$ | 304 | \$ | 123 | | 28.70% | \$ | - |
| Pers Leave Buy Back | 5103035 | \$ | 3,427 | \$ | 3,427 | \$ | 201 | \$ | 3,226 | | 94.14% | \$ | - |
| Retirement Exp | 5105010 | \$ | 45,814 | \$ | 48,727 | \$ | 50,295 | \$ | (1,568) | | -3.22% | \$ | - |
| CivIn Actv Healthcr | 5170040 | \$ | 55,507 | \$ | 58,107 | \$ | 60,657 | \$ | (2,549) | | -4.39% | \$ | - |
| Fringe Benefits | | \$ | 137,003 | \$ | 142,097 | \$ | 142,698 | \$ | (602) | | -0.42% | \$ | - |
| Travel-Official | 5207010 | \$ | 7,000 | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - |
| Travel-Official | | \$ | 7,000 | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - |
| Fees to Prof Contr. | 5201040 | \$ | 25,183 | \$ | 5,807 | \$ | 4,980 | \$ | 826 | | 14.23% | \$ | 6,436 |
| Temporary Services | 5202010 | \$ | - | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - |
| Contractual Services | 5202020 | \$ | 7,300 | \$ | 12,589 | \$ | 13,196 | \$ | (608) | | -4.83% | \$ | 7,159 |
| EISD | 5202040 | \$ | 1,582,889 | \$ | 1,078,123 | \$ | 918,006 | \$ | 160,117 | | 14.85% | \$ | 664,883 |
| Direct | 5202020 | \$ | 7,300 | \$ | 7,300 | \$ | 6,903 | \$ | 397 | | 5.43% | \$ | 1,170 |
| Admin | 5202020 | \$ | - | \$ | - | \$ | 2 | \$ | (2) | | 0.00% | \$ | - |
| TTA | 5202020 | \$ | - | \$ | 5,289 | \$ | 6,291 | \$ | (1,003) | | -18.96% | \$ | 5,989 |
| Other Contract Svcs | 5202025 | \$ | - | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - |
| Contractual | | \$ | 1,615,372 | \$ | 1,096,518 | \$ | 936,182 | \$ | 160,335 | | 24.25% | \$ | 678,478 |
| Office Supplies | 5302010 | \$ | 7,935 | \$ | 4,484 | \$ | 1,869 | \$ | 2,616 | | 58.33% | \$ | 1,739 |
| Tools & Apparatus | 5304050 | \$ | - | \$ | - | \$ | 21 | \$ | (21) | | 0.00% | \$ | - |
| Other Commodities | 5304080 | \$ | 6,741 | \$ | 537 | \$ | 2,983 | \$ | (2,447) | | -456.04% | \$ | 11,502 |
| Cap<5000 - Comp Equ. | 5501000 | \$ | 4,000 | \$ | 2,185 | \$ | 686 | \$ | 1,499 | | 68.60% | \$ | - |
| Cap<5000 - M&E Other | 5501055 | \$ | - | \$ | 20 | \$ | 1,278 | \$ | (1,258) | | -6247.91% | \$ | - |
| Cap<5000 - Furn &Fix | 5501065 | \$ | - | \$ | 280 | \$ | 311 | \$ | (31) | | -11.10% | \$ | - |
| Supplies | | \$ | 18,676 | \$ | 7,506 | \$ | 7,149 | \$ | 358 | | 4.77% | \$ | 13,240 |
| Education - Classes | 5201025 | \$ | 10,800 | \$ | 8,979 | \$ | 8,379 | \$ | 600 | | 6.68% | \$ | - |
| Adv and Publications | 5203040 | \$ | 500 | \$ | - | \$ | 157 | \$ | (157) | | 0.00% | \$ | 5 |
| Binding & Printing | 5203060 | \$ | 3,500 | \$ | 5,691 | \$ | 9,999 | \$ | (4,308) | | -75.70% | \$ | - |
| Subs to Publications | 5203070 | \$ | - | \$ | 5 | \$ | 5 | \$ | - | | 0.00% | \$ | - |
| Transportation Fees | 5203090 | \$ | 4,500 | \$ | 96 | \$ | 232 | \$ | (136) | | -142.26% | \$ | - |
| Maint & Rep - Cmrc | 5204020 | \$ | 403 | \$ | 9 | \$ | 15 | \$ | (6) | | -66.67% | \$ | - |
| Maint - Buildings | 5204050 | \$ | 122 | \$ | 196 | \$ | 2,259 | \$ | (2,063) | | -1053.48% | \$ | 1,644 |
| 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 | \$ | 193 | \$ | (102) | | -112.07% | \$ | - |
| 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 | \$ | 7 | \$ | (4) | | -118.27% | \$ | - |
| Food | 5304010 | \$ | 2,779 | \$ | 121 | \$ | 249 | \$ | (127) | | -105.08% | \$ | 440 |
| Chems Meds & Drugs | 5304040 | \$ | - | \$ | 2.12 | \$ | 17.28 | \$ | (15.16) | | -715.09% | \$ | 67.34 |
| Cell Phone Services | 5403040 | \$ | 828 | \$ | 822 | \$ | 448 | \$ | 374 | | 45.50% | \$ | - |
| Wireless Data Comm. | 5403510 | \$ | 1,056 | \$ | 1,475 | \$ | 2,805 | \$ | (1,330) | | -90.13% | \$ | - |
| Motor Fuel and Lub. | 5403545 | \$ | 403 | \$ | 378 | \$ | 238 | \$ | 140 | | 37.01% | \$ | - |
| Software Licenses | 5404520 | \$ | 2,800 | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - |
| Gas and Electricity | 5404530 | \$ | 1,250 | \$ | 1,892 | \$ | 1,733 | \$ | 159 | | 8.39% | \$ | - |
| Water and Sewer | 5404540 | \$ | 160 | \$ | 167 | \$ | 159 | \$ | 9 | | 5.12% | \$ | - |
| DW Other | 5407032 | \$ | 1,000 | \$ | 69 | \$ | 1,065 | \$ | (996) | | -1452.05% | \$ | - |
| Subs - Comp. Serv | 5203080 | \$ | 3,335 | \$ | 1,579 | \$ | 1,579 | \$ | - | | 0.00% | \$ | 7 |
| Other | | \$ | 39,508 | \$ | 26,057 | \$ | 35,654 | \$ | (9,597) | | -36.83% | \$ | 2,163 |
| In Kind Salaries | 6501010 | \$ | 53,384 | \$ | 43,384 | \$ | 30,700 | \$ | 12,684 | | 29.24% | \$ | - |
| In Kind Social Security | 6503005 | \$ | 4,084 | \$ | 3,084 | \$ | 2,323 | \$ | 761 | | 24.67% | \$ | - |
| In Kind Life Insurance | 6503010 | \$ | 54 | \$ | 54 | \$ | 30 | \$ | 24 | | 43.76% | \$ | - |
| In Kind - Flex Benefit | 6504030 | \$ | 4,906 | \$ | 3,906 | \$ | 2,279 | \$ | 1,627 | | 41.65% | \$ | - |
| In Kind TMRS | 6505010 | \$ | 6,375 | \$ | 5,375 | \$ | 3,766 | \$ | 1,609 | | 29.94% | \$ | - |
| In Kind Other Contrc | 6602025 | \$ | 466,991 | \$ | 470,436 | \$ | 422,639 | \$ | 47,796 | | 10.16% | \$ | - |
| In Kind | | \$ | 535,794 | \$ | 526,239 | \$ | 461,737 | \$ | 64,501 | | 12.26% | \$ | - |
| Total | | \$ | 2,736,974 | \$ | 2,191,092 | \$ | 1,975,470 | \$ | 215,622 | | 9.84% | \$ | 693,882 |

Procurement Card Transaction Log

For the Period Ending: January 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 | \$ 10,235.09 | \$ 1,667.91 |
| Secretary Education Operations | \$ - | \$ - | \$ - | \$ 3,326.00 | \$ 2,744.00 | \$ 582.00 |
| Secretary Education Operations | \$ - | \$ - | \$ - | \$ 3,326.00 | \$ 2,744.00 | \$ 582.00 |
| Assistant Principal-Head Start | \$ - | \$ - | \$ - | \$ 7,453.00 | \$ 4,568.61 | \$ 2,884.39 |
| Clerical Assistant-Stafford | \$ - | \$ - | \$ - | \$ 3,703.00 | \$ 1,020.66 | \$ 2,682.34 |
| Contracted Nurse Services | \$ - | \$ - | \$ - | \$ 9,298.00 | \$ 2,840.70 | \$ 6,457.30 |
| Total Salaries | \$ 906,969.00 | \$ 689,174.66 | \$ 217,794.34 | \$ 35,683.00 | \$ 22,678.65 | \$ 13,004.35 |
| FICA | \$ 15,571.00 | \$ 8,806.44 | \$ 6,764.56 | \$ 445.00 | \$ 320.58 | \$ 124.42 |
| Health Insurance | \$ 128,208.00 | \$ 38,559.37 | \$ 89,648.63 | \$ 3,444.00 | \$ 1,195.66 | \$ 2,248.34 |
| Retirement | \$ 117,855.00 | \$ 68,489.48 | \$ 49,365.52 | \$ 2,562.00 | \$ 1,345.46 | \$ 1,216.54 |
| Worker's Compensation | \$ 26,931.00 | \$ 17,382.74 | \$ 9,548.26 | \$ 920.00 | \$ 260.95 | \$ 659.05 |
| 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 | \$ 45,227.25 | \$ 21,496.75 | \$ - | \$ - | \$ - |
| Office Supplies | \$ 5,726.00 | \$ 5,593.20 | \$ 132.80 | \$ - | \$ - | \$ - |
| 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 | \$ 3,603.25 | \$ 1,396.75 | \$ - | \$ - | \$ - |
| Cap <5000 - Furniture & Fixtures | \$ 34,948.00 | \$ 14,401.12 | \$ 20,546.88 | \$ - | \$ - | \$ - |
| CPR | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| Contracted Services Building Improvement | \$ 186,634.00 | \$ 1,350.00 | \$ 185,284.00 | \$ - | \$ - | \$ - |
| 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 | \$ 119.18 | \$ 880.82 | \$ - | \$ - | \$ - |
| Equipment Rental | \$ 6,500.00 | \$ - | \$ 6,500.00 | \$ - | \$ - | \$ - |
| Staff Development Training | \$ 1,000.00 | \$ 2,563.75 | \$ (1,563.75) | \$ - | \$ - | \$ - |
| Food for Adults (Not reimbursed by USDA) | \$ 16,000.00 | \$ 9,065.25 | \$ 6,934.75 | \$ - | \$ - | \$ - |
| Parent Activities | \$ 12,963.00 | \$ 2,734.41 | \$ 10,228.59 | \$ - | \$ - | \$ - |
| License Fees | \$ 4,000.00 | \$ 131.74 | \$ 3,868.26 | \$ - | \$ - | \$ - |
| 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: | \$ 1,582,889.00 | \$ 918,005.85 | \$ 664,883.15 | \$ 378,683.50 | \$ 25,801.30 | \$ 352,882.20 |

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

Early Head Start - CCP Fiscal Reports GY 22-23 as of January 31, 2023

BUDGET BY CATEGORY

| | TOTAL BUDGET | | YTD BUDGET | | YTD ACTUAL | | Var (\$) | Var (%) |
|-----------------------|--------------|-----------|------------|-----------|------------|-----------|-------------|----------|
| PERSONNEL | \$ | 825,935 | \$ | 430,873 | \$ | 433,519 | \$ (2,646) | -0.6% |
| FRINGE | \$ | 326,027 | \$ | 150,561 | \$ | 176,209 | \$ (25,649) | -17.0% |
| TRAVEL | \$ | 4,160 | \$ | 4,160 | \$ | 3,963 | \$ 197 | 4.7% |
| EQUIPMENT | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| SUPPLIES | \$ | 33,989 | \$ | 10,375 | \$ | 9,680 | \$ 695 | 6.7% |
| CONTRACTUAL | \$ | 1,854,922 | \$ | 914,026 | \$ | 904,348 | \$ 9,677 | 1.1% |
| COSA | \$ | 68,819 | \$ | 21,046 | \$ | 11,355 | \$ 9,691 | 46.0% |
| Blessed Sacrament | \$ | 363,835 | \$ | 181,920 | \$ | 181,920 | \$ - | 0.0% |
| Ella Austin | \$ | 396,912 | \$ | 198,456 | \$ | 198,456 | \$ - | 0.0% |
| Healy Murphy | \$ | 529,215 | \$ | 264,606 | \$ | 264,606 | \$ - | 0.0% |
| Inman Christian | \$ | 231,532 | \$ | 115,692 | \$ | 115,692 | \$ - | 0.0% |
| Seton Home | \$ | 99,229 | \$ | 49,614 | \$ | 49,614 | \$ - | 0.0% |
| YWCA | \$ | 165,380 | \$ | 82,692 | \$ | 82,692 | \$ - | 0.0% |
| OTHER | \$ | 57,307 | \$ | 35,538 | \$ | 45,037 | \$ (9,500) | -26.7% |
| TOTAL FED BUDGET | \$ | 3,102,340 | \$ | 1,545,532 | \$ | 1,572,757 | \$ (27,225) | -1.8% |
| NON FED SHARE/IN KIND | \$ | 754,459 | \$ | 330,000 | \$ | 325,643 | \$ 4,357 | 1.3% |
| TOTAL BUDGET | \$ | 3,856,799 | \$ | 1,875,532 | \$ | 1,898,400 | \$ (22,868) | -1.2% |

Variance Explanations:

| | |
|--|---|
| Personnel Services and Fringe Benefits | (\$28.2K) due to EHS staff assisting CCP program. |
| Travel | |
| Supplies | |
| Contractual | \$9.6K pending Dec'22 & Jan'23 invoices (FSA, NTA, UIW, F3Y and Children Flow). |
| -COSA | |
| Other | (\$9.5K) due to TXAEYC Conference fee . |
| Non Federal Share/In Kind | (\$27K) pending JE posting for inkind |

| TRACKED COSTS | | YTD ALLOWED | YTD ACTUAL | | |
|--|--|--------------|------------|------------|---------------|
| Administrative Cost | | \$284,760 | \$63,116 | | |
| *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 | \$35,521 | \$30,619 | \$4,901 13.8% |
| (Earmarked costs) | | | | | |

Procurement Card Transaction Log

YTD For the Period Ending: January 31, 2023

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|----|--|--------|---------|--------|
| | | | | | |
| | | No Additional P-Card Purchases in January 2023 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Monthly Total: | | | | | \$0.00 |

| 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 | \$ 1,875,532.06 | \$ 1,898,400.09 | \$ (22,868.03) | -1.22% | \$ 940,117.53 |
| Regular Salaries | 5101010 | \$ 825,935.00 | \$ 430,873.14 | \$ 432,842.59 | \$ (1,969.45) | -0.46% | \$ - |
| 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 | \$ 430,873.14 | \$ 433,518.94 | \$ (2,645.80) | -0.61% | \$ - |
| Language Skill Pay | 5101050 | \$ 3,000.00 | \$ 1,200.00 | \$ 950.00 | \$ 250.00 | 20.83% | \$ - |
| FICA & Medicare Exp | 5103005 | \$ 63,185.00 | \$ 30,848.99 | \$ 32,614.72 | \$ (1,765.73) | -5.72% | \$ - |
| Temp FICA & Medicare | 5103007 | \$ - | \$ - | \$ 49.35 | \$ (49.35) | 0.00% | \$ - |
| Life Insurance | 5103010 | \$ 827.00 | \$ 402.26 | \$ 315.29 | \$ 86.97 | 21.62% | \$ - |
| Pers Leave Buy Back | 5103035 | \$ 10,300.00 | \$ 4,999.60 | \$ 12,762.05 | \$ (7,762.45) | -155.26% | \$ - |
| Retirement Exp | 5105010 | \$ 102,417.00 | \$ 48,202.65 | \$ 57,861.13 | \$ (9,658.48) | -20.04% | \$ - |
| CivIn Actv Healthcr | 5170040 | \$ 146,298.00 | \$ 64,907.15 | \$ 71,656.76 | \$ (6,749.61) | -10.40% | \$ - |
| Fringe Benefits | | \$ 326,027.00 | \$ 150,560.65 | \$ 176,209.30 | \$ (25,648.65) | -17.04% | \$ - |
| Travel-Official | 5207010 | \$ 4,160.00 | \$ 4,160.00 | \$ 3,962.92 | \$ 197.08 | 4.74% | \$ - |
| Travel-Official | | \$ 4,160.00 | \$ 4,160.00 | \$ 3,962.92 | \$ 197.08 | 4.74% | \$ - |
| Fees to Prof Contr. | 5201040 | \$ 60,819.00 | \$ 17,046.00 | \$ 8,783.16 | \$ 8,262.84 | 48.47% | \$ 17,551.04 |
| Contractual Services | 5202020 | \$ 1,794,103.00 | \$ 896,979.65 | \$ 895,565.23 | \$ 1,414.42 | 0.16% | \$ 904,835.30 |
| BSA | 5202020 | \$ 363,835.00 | \$ 181,920.00 | \$ 181,920.00 | \$ - | 0.00% | \$ 181,915.00 |
| Ella Austin | 5202020 | \$ 396,912.00 | \$ 198,456.00 | \$ 198,456.00 | \$ - | 0.00% | \$ 198,456.00 |
| Healy | 5202020 | \$ 529,215.00 | \$ 264,606.00 | \$ 264,606.00 | \$ - | 0.00% | \$ 264,609.00 |
| Inman | 5202020 | \$ 231,532.00 | \$ 115,691.65 | \$ 115,691.65 | \$ - | 0.00% | \$ 115,840.35 |
| Seton Home | 5202020 | \$ 99,229.00 | \$ 49,614.00 | \$ 49,614.00 | \$ - | 0.00% | \$ 49,615.00 |
| YWCA | 5202020 | \$ 165,380.00 | \$ 82,692.00 | \$ 82,692.00 | \$ - | 0.00% | \$ 82,688.00 |
| Direct | 5202020 | \$ 8,000.00 | \$ 4,000.00 | \$ 1,346.78 | \$ 2,653.22 | 0.00% | \$ 6,721.95 |
| TTA | 5202020 | \$ - | \$ - | \$ 1,225.00 | \$ (1,225.00) | 0.00% | \$ 4,990.00 |
| Contractual | | \$ 1,854,922.00 | \$ 914,025.65 | \$ 904,348.39 | \$ 9,677.26 | 1.06% | \$ 922,386.34 |
| Office Supplies | 5302010 | \$ 17,297.00 | \$ 7,398.00 | \$ 533.07 | \$ 6,864.93 | 92.79% | \$ 2,246.21 |
| Cap<5000 - Furn &Fix | 5501065 | \$ 3,291.00 | \$ 1,291.00 | \$ 82.63 | \$ 1,208.37 | 93.60% | \$ - |
| Supplies | | \$ 33,989.00 | \$ 10,375.00 | \$ 9,680.12 | \$ 694.88 | 6.70% | \$ 12,515.23 |
| Education - Classes | 5201025 | \$ 13,917.00 | \$ 12,519.00 | \$ 22,749.34 | \$ (10,230.34) | -81.72% | \$ - |
| Binding & Printing | 5203060 | \$ 8,000.00 | \$ 4,397.00 | \$ 3,871.11 | \$ 525.89 | 11.96% | \$ - |
| Subs to Publications | 5203070 | \$ - | \$ - | \$ 3,069.00 | \$ (3,069.00) | 0.00% | \$ - |
| Transportation Fees | 5203090 | \$ 2,800.00 | \$ 1,392.40 | \$ 508.02 | \$ 884.38 | 63.51% | \$ - |
| Maint - Buildings | 5204050 | \$ 4,052.00 | \$ 1,676.02 | \$ 1,089.80 | \$ 586.22 | 34.98% | \$ 4,364.15 |
| Cleaning Services | 5204060 | \$ 5,520.00 | \$ 2,760.00 | \$ 3,965.22 | \$ (1,205.22) | -43.67% | \$ - |
| Rental of Equipment | 5204070 | \$ 228.00 | \$ 114.00 | \$ - | \$ 114.00 | 100.00% | \$ - |
| Rental Office Equip. | 5205020 | \$ 1,200.00 | \$ 599.40 | \$ - | \$ 599.40 | 100.00% | \$ - |
| Rental of Facilities | 5206010 | \$ - | \$ - | \$ 247.96 | \$ (247.96) | 0.00% | \$ - |
| Alarm and Sec. Serv. | 5208530 | \$ 3,900.00 | \$ 1,950.00 | \$ 2,753.80 | \$ (803.80) | -41.22% | \$ - |
| Food | 5304010 | \$ 3,000.00 | \$ 1,000.00 | \$ 412.31 | \$ 587.69 | 58.77% | \$ 646.85 |
| Cell Phone Services | 5403040 | \$ 4,000.00 | \$ 2,000.80 | \$ 1,762.51 | \$ 238.29 | 11.91% | \$ - |
| Wireless Data Comm. | 5403510 | \$ 2,000.00 | \$ 990.80 | \$ 675.50 | \$ 315.30 | 31.82% | \$ - |
| Gas and Electricity | 5404530 | \$ 4,500.00 | \$ 2,248.80 | \$ 2,153.67 | \$ 95.13 | 4.23% | \$ - |
| Water and Sewer | 5404540 | \$ 600.00 | \$ 299.40 | \$ 158.70 | \$ 140.70 | 46.99% | \$ - |
| DW Other | 5407032 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,311.90 | \$ (311.90) | -31.19% | \$ - |
| Subs - Comp. Serv | 5203080 | \$ 2,590.00 | \$ 2,590.00 | \$ - | \$ 2,590.00 | 100.00% | \$ 17.43 |
| Other | | \$ 57,307.00 | \$ 35,537.62 | \$ 45,037.48 | \$ (9,499.86) | -26.73% | \$ 5,215.96 |
| In Kind Other Contrc | 6602025 | \$ 754,459.00 | \$ 330,000.00 | \$ 325,642.94 | \$ 4,357.06 | 1.32% | \$ - |
| In Kind | | \$ 754,459.00 | \$ 330,000.00 | \$ 325,642.94 | \$ 4,357.06 | 1.32% | \$ - |
| Total | | \$ 3,856,799.00 | \$ 1,875,532.06 | \$ 1,898,400.09 | \$ (22,868.03) | -1.22% | \$ 940,117.53 |

CRRSA/ARPA

CRRSA.ARPAs Fiscal Reports GY 21-23 as of JANUARY 31, 2023

BUDGET BY CATEGORY

| | TOTAL BUDGET | | YTD BUDGET | | YTD ACTUAL | | Var (\$) | Var (%) |
|-------------------------------|--------------|-----------|------------|-----------|------------|-----------|-------------|----------|
| PERSONNEL | \$ | 125,591 | \$ | 10,257 | \$ | 22,912 | \$ (12,655) | -123.4% |
| FRINGE | \$ | 34,074 | \$ | 22,560 | \$ | 7,871 | \$ 14,689 | 65.1% |
| TRAVEL | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| EQUIPMENT | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| SUPPLIES | \$ | 267,049 | \$ | 145,608 | \$ | 149,133 | \$ 12,547 | 8.6% |
| CONTRACTUAL | \$ | 4,474,173 | \$ | 2,222,902 | \$ | 2,166,499 | \$ 56,403 | 2.5% |
| COSA | \$ | 63,909 | \$ | - | \$ | 22,167 | \$ (22,167) | 0.0% |
| Fees to Prof Contr. | \$ | 14,710 | \$ | 1,544 | \$ | 8,923 | \$ (7,379) | -477.8% |
| EISD | \$ | 1,194,999 | \$ | 258,142 | \$ | 181,093 | \$ 77,050 | 29.8% |
| SAISD | \$ | 1,000,000 | \$ | 465,184 | \$ | 482,047 | \$ (16,863) | -3.6% |
| BRADY | \$ | 775,000 | \$ | 468,500 | \$ | 463,005 | \$ 5,495 | 1.2% |
| BSA | \$ | 249,999 | \$ | 250,480 | \$ | 242,670 | \$ 7,810 | 3.1% |
| Healy Murphy | \$ | 186,090 | \$ | 160,480 | \$ | 162,909 | \$ (2,429) | -1.5% |
| Inman Christian | \$ | 249,999 | \$ | 160,480 | \$ | 159,095 | \$ 1,385 | 0.9% |
| Seton Home | \$ | 249,999 | \$ | 100,480 | \$ | 119,881 | \$ (19,401) | -19.3% |
| YWCA | \$ | 249,999 | \$ | 130,480 | \$ | 97,578 | \$ 32,902 | 25.2% |
| COSA on behalf of Ella Austin | \$ | 239,469 | \$ | 227,131 | \$ | 227,131 | \$ - | 0.0% |
| OTHER | \$ | 136,599 | \$ | 132,849 | \$ | 135,355 | \$ (2,469) | -1.9% |
| TOTAL FED BUDGET | \$ | 5,037,486 | \$ | 2,534,176 | \$ | 2,481,770 | \$ 52,405 | 2.1% |
| TOTAL BUDGET | \$ | 5,037,486 | \$ | 2,534,176 | \$ | 2,481,770 | \$ 52,405 | 2.1% |

Variance Explanations:

| | |
|--|---|
| Personnel Services and Fringe Benefits | (\$2k) Personnel Costs, budget corr shift fringe to personnel. |
| Travel | |
| Supplies | \$12.5k pending invoices. |
| Contractual | \$56.4k Pending EISD/SAISD/childcare center invoices; building renovations. |
| -COSA | |
| Other | |

| TRACKED COSTS | YTD ALLOWED | YTD ACTUAL |
|---------------------|-------------|------------|
| Administrative Cost | \$372,266 | \$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: JANUARY 31, 2023

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|----|--|--------|---------|--------|
| | | | | | |
| | | No Additional P-Card Purchases in January 2023 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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.ARP 2021-2023 Grant Summary | | TOTAL BUDGET | YEAR TO DATE | | | | |
|--------------------------------------|---------|------------------|------------------|------------------|-----------------|---------------|------------------|
| Description | GL | | Budget | Actual | Variance \$ | Variance % | Encumbrance |
| | | 5,037,486 | 2,534,176 | 2,481,770 | 52,405 | 2.1% | 1,976,759 |
| Regular Salaries | 5101010 | 125,591 | 10,257 | 22,783 | (12,526) | (1.2) | 0 |
| Overtime Salaries | 5101020 | 0 | 0 | 130 | (130) | 0.0 | 0 |
| Shift Differential | 5101040 | 0 | 0 | 0 | 0 | 0.0 | 0 |
| Personnel Services | | 125,591 | 10,257 | 22,912 | (12,655) | (1.23) | 0 |
| Language Skill Pay | 5101050 | 800 | 600 | 100 | 500 | 0.83 | 0 |
| FICA & Medicare Exp | 5103005 | 6,733 | 3,913 | 1,619 | 2,294 | 0.59 | 0 |
| Life Insurance | 5103010 | 23 | 19 | 7 | 12 | 0.65 | 0 |
| Retirement Exp | 5105010 | 10,760 | 6,722 | 3,179 | 3,543 | 0.53 | 0 |
| CivIn Actv Healthcr | 5170040 | 15,758 | 11,307 | 2,967 | 8,340 | 0.74 | 0 |
| Fringe Benefits | | 34,074 | 22,560 | 7,871 | 14,689 | 0.65 | 0 |
| Fees to Prof Contr. | 5201040 | 14,710 | 1,544 | 8,923 | (7,379) | (4.78) | 0 |
| Contractual-Subrecip | 5202040 | 2,194,999 | 723,326 | 663,140 | 60,187 | 0.08 | 1,526,859 |
| EISD | 5202040 | 1,194,999 | 258,142 | 181,093 | 77,050 | 0.30 | 1,008,906 |
| SAISD | 5202040 | 1,000,000 | 465,184 | 482,047 | (16,863) | (0.04) | 517,953 |
| Contractual Services | 5202020 | 2,264,464 | 1,498,031 | 1,494,435 | 193,612 | 0.13 | 412,014 |
| COSA | 5202020 | 63,909 | 0 | 22,167 | 11,000 | 0.46 | 9,400 |
| Brady Building | 5202020 | 775,000 | 468,500 | 463,005 | 5,495 | 0.01 | 18,532 |
| BSA | 5202020 | 249,999 | 250,480 | 242,670 | 7,810 | 0.03 | 0 |
| Healy Murphy | 5202020 | 186,090 | 160,480 | 162,909 | (2,429) | (0.02) | 0 |
| Inman | 5202020 | 249,999 | 160,480 | 159,095 | 75,385 | 0.32 | 0 |
| Seton Home | 5202020 | 249,999 | 100,480 | 119,881 | (19,401) | (0.19) | 0 |
| YWCA | 5202020 | 249,999 | 130,480 | 97,578 | 32,902 | 0.25 | 0 |
| COSA on behalf of Ella Austin | 5202020 | 239,469 | 227,131 | 227,131 | 0 | 0.00 | 12,338 |
| Contractual | | 4,474,173 | 2,222,902 | 2,166,499 | 56,403 | 0.03 | 1,938,873 |
| Office Supplies | 5302010 | \$14,999.52 | (\$6,846.48) | 576.52 | (\$7,423.00) | 108.42% | 0 |
| Tools & Apparatus | 5304050 | 0 | 0 | 0 | (0) | 0.00 | 0 |
| Other Commodities | 5304080 | 238,719 | 72,803 | 58,923 | 13,880 | 0.19 | 6,470 |
| Cap<5000 - Comp Equ. | 5501000 | 1,672 | 1,672 | 2,557 | (886) | (0.53) | 0 |
| Cap<5000 - Other Imp | 5501045 | 0 | 0 | 16,071 | (16,071) | 0.00 | 0 |
| Cap<5000 - M&E Other | 5501055 | 6,616 | 39,666 | 32,691 | 6,975 | 0.18 | 650 |
| Cap<5000 - Furn &Fix | 5501065 | 5,044 | 38,315 | 38,315 | 0 | 0.00 | 20,975 |
| Supplies | | 267,049 | 145,608 | 149,133 | 12,547 | 0.09 | 28,095 |
| 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 | 26,100 | 21,349 | 4,751 | 0.18 | 6,429 |
| Binding & Printing | 5203060 | 39,849 | 36,099 | 37,156 | (1,057) | (0.03) | 0 |
| Transportation Fees | 5203090 | 201 | 201 | 185 | 16 | 0.08 | 0 |
| Maint - Buildings | 5204050 | 0 | 0 | 498 | (498) | 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 | 355 | 3,342 | (2,987) | (8.41) | 0 |
| Cell Phone Services | 5403040 | 1,233 | 1,233 | 290 | 943 | 0.77 | 133 |
| Wireless Data Comm. | 5403510 | \$1,170 | \$1,170 | \$0 | \$1,170 | 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 | 16,263 | 18,771 | (2,508) | (0.15) | 3,229 |
| Other | | 136,599 | 132,849 | 135,355 | (2,469) | (0.02) | 9,791 |
| Total | | 5,037,486 | 2,534,176 | 2,481,770 | 52,405 | 2.1% | 1,976,759 |