

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%
Civiln 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%	\$	-
Civln 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	\$4.3K 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%	\$ -
Civln 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.ARPA 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