

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



HEAD START

Head Start Fiscal Reports GY 22-23 as of February 28, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,952,156	\$4,088,369	\$4,161,535	(\$73,165)	-1.8%
FRINGE	\$1,636,869	\$1,675,235	\$1,735,416	(\$60,181)	-3.6%
TRAVEL	\$26,830	\$26,830	\$20,986	\$5,844	21.8%
SUPPLIES	\$856,842	\$189,778	\$237,473	(\$47,696)	-25.1%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,926,239	\$17,270,968	\$14,227,576	\$3,043,393	17.6%
COSA	\$232,451	\$249,524	\$140,182	\$109,341	43.8%
Edgewood	\$4,826,108	\$4,242,659	\$3,764,860	\$477,799	11.3%
San Antonio ISD	\$13,556,460	\$12,454,083	\$10,067,165	\$2,386,918	19.2%
SAMH/UIW	\$311,220	\$324,703	\$255,368	\$69,335	21.4%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$552,217	\$545,225	\$509,976	\$35,249	6.5%
TOTAL FEDERAL BUDGET	\$25,951,153	\$23,796,405	\$20,892,961	\$2,903,444	12.2%
Non Federal/In Kind	\$6,334,940	\$ 5,655,499.17	\$4,921,160	\$734,340	13.0%
TOTAL BUDGET*	\$32,286,093	\$29,451,904	\$25,814,121	\$3,637,783	12.4%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$5.8K: 1.5k exp pending; 5k will be shifted to educ classes to cover exp.
Supplies	(\$47K) Allocation for Brady building expenses (wellness and furniture & fixtures).
Contractual	
- COSA	\$109K Pending January invoices for Travis Wright, ESD invoices.
- SAISD/EISD	\$477K EISD, 45 days to process invoice, Dec. \$2.3m SAISD, 45 days to process invoice, Dec.
- SAMH/UIW	\$69K; 23k UIW, 39k SAMH, slow spending, both contractor expected have balance approx 47k.
Other	
Non Federal/In Kind	\$734K InKind JEs pending.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,842,914	\$3,872,118	\$ 2,013,905.69		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$266,965	\$ 196,107.12	\$70,858	26.5%

**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	\$ 32,286,093	\$ 29,451,904	\$ 25,814,121	\$ 3,637,783	12.35%
Regular Salaries	5101010	\$ 3,952,156	\$ 4,083,538	\$ 4,152,388	\$ (68,850)	-1.69%
Overtime Salaries	5101020	\$ -	\$ 2,209.88	\$ 2,219.43	\$ (9.55)	-0.43%
Personnel Services		\$ 3,952,156	\$ 4,088,369	\$ 4,161,535	\$ (73,165)	-1.79%
Language Skill Pay	5101050	\$ 19,800	\$ 20,450	\$ 22,750	\$ (2,300)	-11.25%
FICA & Medicare Exp	5103005	\$ 297,268	\$ 312,736	\$ 320,013	\$ (7,277)	-2.33%
Life Insurance	5103010	\$ 4,120	\$ 3,343	\$ 2,987	\$ 357	10.67%
Pers Leave Buy Back	5103035	\$ 70,241	\$ 95,230	\$ 71,222	\$ 24,008	25.21%
Transportation Allow	5103056	\$ 3,900	\$ 4,160	\$ 3,350	\$ 810	19.47%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 700	\$ 700	\$ -	0.00%
Retirement Exp	5105010	\$ 523,598	\$ 510,233	\$ 545,239	\$ (35,006)	-6.86%
Civiln Actv Healthcr	5170040	\$ 716,742	\$ 728,383	\$ 769,156	\$ (40,773)	-5.60%
Fringe Benefits		\$ 1,636,869	\$ 1,675,235	\$ 1,735,416	\$ (60,181)	-3.59%
Travel-Official	5207010	\$ 26,830	\$ 26,830	\$ 20,986	\$ 5,844	21.78%
Travel-Official		\$ 26,830	\$ 26,830	\$ 20,986	\$ 5,844	21.78%
Fees to Prof Contr.	5201040	\$ 99,289	\$ 103,089	\$ 37,843	\$ 65,246	63.29%
Contractual Services	5202020	\$ 170,642	\$ 205,979	\$ 151,303	\$ 54,676	26.54%
Contractual - Subrecipients	5202040	\$ 18,382,568	\$ 16,696,742	\$ 13,832,025	\$ 2,864,717	17.16%
EISD	5202020	\$ 4,826,108	\$ 4,242,659	\$ 3,764,860	\$ 477,799	11.26%
SAISD	5202020	\$ 13,556,460	\$ 12,454,083	\$ 10,067,165	\$ 2,386,918	19.17%
UIW	5202020	\$ 37,480	\$ 59,545	\$ 48,964	\$ 10,580	17.77%
SAMH	6102100	\$ 273,740	\$ 265,158	\$ 206,404	\$ 58,754	22.16%
Direct	5202020	\$ 44,114	\$ 44,114	\$ 31,231	\$ 12,883	29.20%
TTA	5202020	\$ 89,048	\$ 102,301	\$ 70,913	\$ 31,389	30.68%
Contractual		\$ 18,926,239	\$ 17,270,968	\$ 14,227,576	\$ 3,043,393	17.62%
Office Supplies	5302010	\$ 72,916	\$ 71,719	\$ 92,563	\$ (20,844)	-29.06%
Other Commodities	5304080	\$ 702,725	\$ 78,685	\$ 55,273	\$ 23,411	29.75%
Cap<5000 - Comp Equ.	5501000	\$ 16,961	\$ 15,996	\$ -	\$ 15,996	100.00%
Cap<5000 - M&E Other	5501055	\$ 26,740	\$ 16,087	\$ 37,360	\$ (21,274)	-132.24%
Cap<5000 - Furn &Fix	5501065	\$ 37,500	\$ 7,292	\$ 51,944	\$ (44,652)	-612.37%
Supplies		\$ 856,842	\$ 189,778	\$ 237,473	\$ (47,696)	-25.13%
Education - Classes	5201025	\$ 79,625	\$ 97,117	\$ 113,895	\$ (16,777)	-17.28%
Adv and Publications	5203040	\$ 7,000	\$ 7,000	\$ 3,698	\$ 3,302	47.17%
Binding & Printing	5203060	\$ 80,000	\$ 83,250	\$ 90,928	\$ (7,678)	-9.22%
Subs to Publications	5203070	\$ 1,000	\$ 964	\$ 964	\$ -	0.00%
Transportation Fees	5203090	\$ 9,000	\$ 9,958	\$ 9,777	\$ 181	1.81%
Maint & Rep - Cmrc	5204020	\$ 1,000	\$ 1,000	\$ 230	\$ 770	77.01%
Maint - Buildings	5204050	\$ 80,001	\$ 70,264	\$ 18,763	\$ 51,501	73.30%
Cleaning Services	5204060	\$ 68,260	\$ 68,141	\$ 76,930	\$ (8,789)	-12.90%
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,514	\$ 1,329	\$ 185	12.22%
Mail and Parcel Post	5205010	\$ 2,500	\$ 708	\$ 392	\$ 316	44.65%
Rental Office Equip.	5205020	\$ 9,027	\$ 12,823	\$ 13,297	\$ (474)	-3.69%
Alarm and Sec. Serv.	5208530	\$ 33,650	\$ 31,039	\$ 37,438	\$ (6,399)	-20.62%
M&R Parts Automotive	5301020	\$ 2,000	\$ 1,689	\$ 780	\$ 909	53.82%
Food	5304010	\$ 15,000	\$ 17,239	\$ 19,309	\$ (2,071)	-12.01%
Cell Phone Services	5403040	\$ 32,000	\$ 28,348	\$ 29,650	\$ (1,302)	-4.59%
Wireless Data Comm.	5403510	\$ 14,800	\$ 14,800	\$ 10,333	\$ 4,467	30.19%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 1,395	\$ 1,711	\$ (316)	-22.68%
Gas and Electricity	5404530	\$ 34,156	\$ 31,491	\$ 27,403	\$ 4,088	12.98%
Water and Sewer	5404540	\$ 3,214	\$ 2,714	\$ 2,926	\$ (212)	-7.81%
DW Other	5407032	\$ 2,433	\$ 2,297	\$ 2,052	\$ 245	10.67%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 59,458	\$ 44,450	\$ 15,008	25.24%
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 260	\$ -	\$ 260	100.00%
Other		\$ 552,217	\$ 545,225	\$ 509,976	\$ 35,249	6.46%
In Kind Salaries	6501010	\$ 81,895	\$ 28,495	\$ 18,153	\$ 10,342	36.29%
In Kind Social Security	6503005	\$ 6,265	\$ 1,860	\$ 1,445	\$ 415	22.29%
In Kind Life Insurance	6503010	\$ 82	\$ 40	\$ 19	\$ 21	52.80%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 2,625	\$ 2,364	\$ 261	9.93%
In Kind TMRS	6505010	\$ 10,114	\$ 3,126	\$ 2,343	\$ 783	25.06%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 5,619,353	\$ 4,896,835	\$ 722,518	12.86%
In Kind		\$ 6,334,940	\$ 5,655,499	\$ 4,921,160	\$ 734,340	12.98%
Total		\$ 32,286,093	\$ 29,451,904	\$ 25,814,121	\$ 3,637,783	12.35%

Procurement Card Transaction Log

For the Period Ending: February 28, 2023

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions for this period.		
Monthly Total:					\$0.00

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.	\$525.00
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	\$ 9,138,708.00	\$ 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:	\$ 13,556,460.76	\$ 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 February 28, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Variance	Var %
PERSONNEL	\$	383,621	\$	392,675	\$	401,003	\$ (8,328)	-2.1%
FRINGE	\$	137,003	\$	142,097	\$	145,481	\$ (3,384)	-2.4%
TRAVEL	\$	7,000	\$	-	\$	-	-	0.0%
SUPPLIES	\$	18,676	\$	8,160	\$	10,070	\$ (1,909)	-23.4%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,615,372	\$	1,201,511	\$	937,239	\$ 264,273	22.0%
COSA	\$	32,483	\$	19,148	\$	19,233	\$ (85)	-0.4%
Edgewood	\$	1,582,889	\$	1,182,364	\$	918,006	\$ 264,358	22.4%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	39,508	\$	27,057	\$	39,565	\$ (12,508)	-46.2%
TOTAL FEDERAL BUDGET	\$	2,201,180	\$	1,771,501	\$	1,533,358	\$ 238,143	13.4%
Non Federal/In Kind	\$	535,794	\$	540,897	\$	467,660	\$ 73,237	13.5%
TOTAL BUDGET	\$	2,736,974	\$	2,312,397	\$	2,001,018	\$ 311,380	13.5%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	(\$1.9K) Allocation for Brady building expenses (wellness and furniture & fixtures).
Contractual	
- COSA	
- EISD	\$264K EISD pending December invoice.
Other	(\$12.5K) Binding & Printing expense (6.5K); alloc plumbing expense (2K); 1 JE pending to reclass Feb.23 to new grant year.
Non Federal/In Kind	\$73K pending EISD Dec/Jan inkind; DHS Oct-Jan timesheet pending.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost*	\$300,153	\$ 297,241.75

*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	2,312,397	2,001,018	311,380	13.47%		691,175
Regular Salaries	5101010	\$ 383,621	\$ 392,675	\$ 401,003	\$ (8,328)	-2.12%	\$ -	\$ -
Personnel Services		\$ 383,621	\$ 392,675	\$ 401,003	\$ (8,328)	-2.12%	\$ -	\$ -
Language Skill Pay	5101050	\$ 1,200	\$ 1,100	\$ 1,200	\$ (100)	-9.09%	\$ -	\$ -
FICA & Medicare Exp	5103005	\$ 30,578	\$ 30,308	\$ 30,834	\$ (525)	-1.73%	\$ -	\$ -
Life Insurance	5103010	\$ 477	\$ 427	\$ 313	\$ 114	26.62%	\$ -	\$ -
Pers Leave Buy Back	5103035	\$ 3,427	\$ 3,427	\$ 201	\$ 3,226	94.14%	\$ -	\$ -
Retirement Exp	5105010	\$ 45,814	\$ 48,727	\$ 51,114	\$ (2,387)	-4.90%	\$ -	\$ -
CivIn Actv Healthcr	5170040	\$ 55,507	\$ 58,107	\$ 61,819	\$ (3,712)	-6.39%	\$ -	\$ -
Fringe Benefits		\$ 137,003	\$ 142,097	\$ 145,481	\$ (3,384)	-2.38%	\$ -	\$ -
Travel-Official	5207010	\$ 7,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Travel-Official		\$ 7,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fees to Prof Contr.	5201040	\$ 25,183	\$ 6,558	\$ 6,037	\$ 521	7.94%	\$ 5,373	\$ 5,373
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Contractual Services	5202020	\$ 7,300	\$ 12,590	\$ 13,196	\$ (606)	-4.81%	\$ 7,159	\$ 7,159
EISD	5202040	\$ 1,582,889	\$ 1,182,364	\$ 918,006	\$ 264,358	22.36%	\$ 664,883	\$ 664,883
Direct	5202020	\$ 7,300	\$ 7,300	\$ 6,903	\$ 397	5.43%	\$ 1,170	\$ 1,170
Admin	5202020	\$ -	\$ 2	\$ 2	\$ -	0.00%	\$ -	\$ -
ITA	5202020	\$ -	\$ 5,289	\$ 6,291	\$ (1,003)	-18.96%	\$ 5,989	\$ 5,989
Other Contract Svcs	5202025	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Contractual		\$ 1,615,372	\$ 1,201,511	\$ 937,239	\$ 264,273	25.49%	\$ 677,415	\$ 677,415
Office Supplies	5302010	\$ 7,935	\$ 3,245	\$ 1,994	\$ 1,250	38.53%	\$ 1,613	\$ 1,613
Tools & Apparatus	5304050	\$ -	\$ -	\$ 21	\$ (21)	0.00%	\$ -	\$ -
Other Commodities	5304080	\$ 6,741	\$ 2,431	\$ 2,991	\$ (560)	-23.05%	\$ 10,187	\$ 10,187
Cap<5000 - Comp Equ.	5501000	\$ 4,000	\$ 2,185	\$ 686	\$ 1,499	68.60%	\$ -	\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ 20	\$ 2,572	\$ (2,552)	-12669.56%	\$ -	\$ -
Cap<5000 - Furn &Fix	5501065	\$ -	\$ 280	\$ 1,806	\$ (1,526)	-544.35%	\$ -	\$ -
Supplies		\$ 18,676	\$ 8,160	\$ 10,070	\$ (1,909)	-23.40%	\$ 11,800	\$ 11,800
Education - Classes	5201025	\$ 10,800	\$ 9,479	\$ 8,379	\$ 1,100	11.60%	\$ -	\$ -
Adv and Publications	5203040	\$ 500	\$ -	\$ 157	\$ (157)	0.00%	\$ 5	\$ 5
Binding & Printing	5203060	\$ 3,500	\$ 5,691	\$ 12,316	\$ (6,625)	-116.42%	\$ -	\$ -
Subs to Publications	5203070	\$ -	\$ 5	\$ 5	\$ -	0.00%	\$ -	\$ -
Transportation Fees	5203090	\$ 4,500	\$ 96	\$ 232	\$ (136)	-142.26%	\$ -	\$ -
Maint & Rep - Cmrcl	5204020	\$ 403	\$ 9	\$ 15	\$ (6)	-66.67%	\$ -	\$ -
Maint - Buildings	5204050	\$ 122	\$ 196	\$ 2,285	\$ (2,089)	-1066.76%	\$ 1,618	\$ 1,618
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	\$ -	\$ -	\$ 143	\$ (143)	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	\$ 621	\$ 568	\$ 53	8.57%	\$ 269	\$ 269
Chems Meds & Drugs	5304040	\$ -	\$ 2.12	\$ 17.28	\$ (15.16)	-715.09%	\$ 67.34	\$ 67.34
Cell Phone Services	5403040	\$ 828	\$ 822	\$ 448	\$ 374	45.50%	\$ -	\$ -
Wireless Data Comm.	5403510	\$ 1,056	\$ 1,475	\$ 3,998	\$ (2,523)	-171.03%	\$ -	\$ -
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	\$ 184	\$ (17)	-10.33%	\$ -	\$ -
DW Other	5407032	\$ 1,000	\$ 69	\$ 1,065	\$ (996)	-1452.05%	\$ -	\$ -
Subs - Comp. Serv	5203080	\$ 3,335	\$ 1,579	\$ 1,585	\$ (7)	-0.41%	\$ -	\$ -
Other		\$ 39,508	\$ 27,057	\$ 39,565	\$ (12,508)	-46.23%	\$ 1,959	\$ 1,959
In Kind Salaries	6501010	\$ 53,384	\$ 53,384	\$ 30,700	\$ 22,684	42.49%	\$ -	\$ -
In Kind Social Security	6503005	\$ 4,084	\$ 4,084	\$ 2,323	\$ 1,761	43.12%	\$ -	\$ -
In Kind Life Insurance	6503010	\$ 54	\$ 54	\$ 30	\$ 24	43.76%	\$ -	\$ -
In Kind - Flex Benefit	6504030	\$ 4,906	\$ 4,906	\$ 2,279	\$ 2,627	53.54%	\$ -	\$ -
In Kind TMRS	6505010	\$ 6,375	\$ 6,375	\$ 3,766	\$ 2,609	40.93%	\$ -	\$ -
In Kind Other Contrc	6602025	\$ 466,991	\$ 472,094	\$ 428,562	\$ 43,532	9.22%	\$ -	\$ -
In Kind		\$ 535,794	\$ 540,897	\$ 467,660	\$ 73,237	13.54%	\$ -	\$ -
Total		\$ 2,736,974	\$ 2,312,397	\$ 2,001,018	\$ 311,380	13.47%	\$ 691,175	\$ 691,175

Procurement Card Transaction Log

For the Period Ending: February 28, 2023

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 FEBRUARY 28, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	825,935	\$	485,977	\$	501,234	\$ (15,257)	-3.1%
FRINGE	\$	326,027	\$	184,988	\$	202,102	\$ (17,114)	-9.3%
TRAVEL	\$	4,160	\$	4,160	\$	4,262	\$ (102)	-2.4%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	33,989	\$	20,202	\$	17,451	\$ 2,751	13.6%
CONTRACTUAL	\$	1,854,922	\$	1,062,868	\$	1,055,815	\$ 7,053	0.7%
COSA	\$	68,819	\$	21,046	\$	14,079	\$ 6,967	33.1%
Blessed Sacrament	\$	363,835	\$	212,240	\$	212,240	-	0.0%
Ella Austin	\$	396,912	\$	231,532	\$	231,433	\$ 99	0.0%
Healy Murphy	\$	529,215	\$	308,707	\$	308,707	-	0.0%
Inman Christian	\$	231,532	\$	134,986	\$	134,986	-	0.0%
Seton Home	\$	99,229	\$	57,883	\$	57,883	-	0.0%
YWCA	\$	165,380	\$	96,474	\$	96,474	-	0.0%
OTHER	\$	57,307	\$	38,498	\$	46,754	\$ (8,256)	-21.4%
TOTAL FED BUDGET	\$	3,102,340	\$	1,796,693	\$	1,827,617	\$ (30,924)	-1.7%
NON FED SHARE/IN KIND	\$	754,459	\$	341,000	\$	340,487	\$ 513	0.2%
TOTAL BUDGET	\$	3,856,799	\$	2,137,693	\$	2,168,104	\$ (30,411)	-1.4%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$32.3K) due to EHS staff assisting CCP program.
Travel	
Supplies	\$2.7K invoice pending receipt (Halo/Cintas).
Contractual -COSA	\$7K pending Jan & Feb'23 invoices (FSA, NTA, UIW, F3Y and Children Flow).
Other	(\$8.2K) due to TXAEYC Conference fee.
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$325,216	\$72,241		
*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	\$36,268	\$30,918	\$5,350 14.8%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: February 28, 2023

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

IO	GL	GL Name	Amount
138000003456	5207010	Travel-Official - NHSA Hotel Room Reservation for Priscilla G.	\$ 1,440.84
138000003454	5201040	FBI Fingerprint background check for EHS-CCP FSW	\$ 18.00
Year to Date Total:			\$1,458.84

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,856,799.00	\$ 2,137,693.22	\$ 2,168,104.10	\$ (30,410.88)	-1.42%	\$ 790,384.51
Regular Salaries	5101010	\$ 825,935.00	\$ 485,977.15	\$ 500,557.57	\$ (14,580.42)	-3.00%	\$ -
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	\$ 485,977.15	\$ 501,233.92	\$ (15,256.77)	-3.14%	\$ -
Language Skill Pay	5101050	\$ 3,000.00	\$ 1,400.00	\$ 1,200.00	\$ 200.00	14.29%	\$ -
FICA & Medicare Exp	5103005	\$ 63,185.00	\$ 35,594.82	\$ 37,582.87	\$ (1,988.05)	-5.59%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 49.35	\$ (49.35)	0.00%	\$ -
Life Insurance	5103010	\$ 827.00	\$ 464.30	\$ 368.82	\$ 95.48	20.56%	\$ -
Pers Leave Buy Back	5103035	\$ 10,300.00	\$ 11,833.00	\$ 12,762.05	\$ (929.05)	-7.85%	\$ -
Retirement Exp	5105010	\$ 102,417.00	\$ 61,414.91	\$ 66,603.36	\$ (5,188.45)	-8.45%	\$ -
CivIn Actv Healthcr	5170040	\$ 146,298.00	\$ 74,280.97	\$ 83,535.67	\$ (9,254.70)	-12.46%	\$ -
Fringe Benefits		\$ 326,027.00	\$ 184,988.01	\$ 202,102.12	\$ (17,114.11)	-9.25%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ 4,160.00	\$ 4,261.69	\$ (101.69)	-2.44%	\$ -
Travel-Official		\$ 4,160.00	\$ 4,160.00	\$ 4,261.69	\$ (101.69)	-2.44%	\$ -
Fees to Prof Contr.	5201040	\$ 60,819.00	\$ 17,046.00	\$ 11,506.74	\$ 5,539.26	32.50%	\$ 16,203.83
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,045,821.65	\$ 1,044,308.00	\$ 1,513.65	0.14%	\$ 756,092.53
BSA	5202020	\$ 363,835.00	\$ 212,240.00	\$ 212,240.00	\$ -	0.00%	\$ 151,595.00
Ella Austin	5202020	\$ 396,912.00	\$ 231,532.00	\$ 231,432.77	\$ 99.23	0.04%	\$ 165,479.23
Healy	5202020	\$ 529,215.00	\$ 308,707.00	\$ 308,707.00	\$ -	0.00%	\$ 220,508.00
Inman	5202020	\$ 231,532.00	\$ 134,985.65	\$ 134,985.65	\$ -	0.00%	\$ 96,546.35
Seton Home	5202020	\$ 99,229.00	\$ 57,883.00	\$ 57,883.00	\$ -	0.00%	\$ 41,346.00
YWCA	5202020	\$ 165,380.00	\$ 96,474.00	\$ 96,474.00	\$ -	0.00%	\$ 68,906.00
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	\$ 1,062,867.65	\$ 1,055,814.74	\$ 7,052.91	0.66%	\$ 772,296.36
Office Supplies	5302010	\$ 17,297.00	\$ 7,398.00	\$ 861.13	\$ 6,536.87	88.36%	\$ 2,159.67
Cap<5000 - Furn &Fix	5501065	\$ 3,291.00	\$ 3,291.00	\$ 4,065.80	\$ (774.80)	-23.54%	\$ -
Supplies		\$ 33,989.00	\$ 20,202.00	\$ 17,450.78	\$ 2,751.22	13.62%	\$ 12,671.14
Education - Classes	5201025	\$ 13,917.00	\$ 12,519.00	\$ 22,769.34	\$ (10,250.34)	-81.88%	\$ -
Binding & Printing	5203060	\$ 8,000.00	\$ 4,813.00	\$ 3,871.11	\$ 941.89	19.57%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 1,627.00	\$ 602.35	\$ 1,024.65	62.98%	\$ -
Maint - Buildings	5204050	\$ 4,052.00	\$ 1,955.42	\$ 1,158.14	\$ 797.28	40.77%	\$ 4,295.81
Cleaning Services	5204060	\$ 5,520.00	\$ 3,220.00	\$ 3,965.22	\$ (745.22)	-23.14%	\$ -
Rental of Equipment	5204070	\$ 228.00	\$ 133.00	\$ -	\$ 133.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 1,200.00	\$ 699.50	\$ -	\$ 699.50	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 3,900.00	\$ 2,275.00	\$ 2,753.80	\$ (478.80)	-21.05%	\$ -
Food	5304010	\$ 3,000.00	\$ 1,200.00	\$ 1,263.37	\$ (63.37)	-5.28%	\$ 933.67
Cell Phone Services	5403040	\$ 4,000.00	\$ 2,334.00	\$ 2,130.51	\$ 203.49	8.72%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 1,159.00	\$ 844.25	\$ 314.75	27.16%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 2,624.00	\$ 2,153.67	\$ 470.33	17.92%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 349.50	\$ 227.22	\$ 122.28	34.99%	\$ -
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	\$ 17.43	\$ 2,572.57	99.33%	\$ -
Other		\$ 57,307.00	\$ 38,498.42	\$ 46,754.06	\$ (8,255.64)	-21.44%	\$ 5,417.01
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 341,000.00	\$ 340,486.79	\$ 513.21	0.15%	\$ -
In Kind		\$ 754,459.00	\$ 341,000.00	\$ 340,486.79	\$ 513.21	0.15%	\$ -
Total		\$ 3,856,799.00	\$ 2,137,693.22	\$ 2,168,104.10	\$ (30,410.88)	-1.42%	\$ 790,384.51

CRRSA/ARPA

CRRSA.ARPAs Fiscal Reports GY 21-23 as of FEBRUARY 28, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	63,018	\$	23,019	\$	17,326	\$	5,693	24.7%
FRINGE	\$	28,317	\$	9,517	\$	5,604	\$	3,913	41.1%
TRAVEL	\$	-	\$	-	\$	-	\$	-	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	221,566	\$	161,436	\$	127,661	\$	33,775	20.9%
CONTRACTUAL	\$	4,568,098	\$	2,379,260	\$	2,229,269	\$	149,991	6.3%
COSA	\$	81,000	\$	30,000	\$	22,167	\$	7,833	26.1%
Fees to Prof Contr.	\$	9,544	\$	9,544	\$	8,923	\$	621	6.5%
EISD	\$	1,189,999	\$	235,979	\$	186,534	\$	49,445	21.0%
SAISD	\$	1,087,000	\$	556,519	\$	482,047	\$	74,472	13.4%
BRADY	\$	775,000	\$	475,000	\$	478,255	\$	(3,255)	-0.7%
BSA	\$	249,999	\$	250,417	\$	242,670	\$	7,747	3.1%
Healy Murphy	\$	186,090	\$	164,417	\$	162,909	\$	1,509	0.9%
Inman Christian	\$	249,999	\$	164,417	\$	159,095	\$	5,323	3.2%
Seton Home	\$	249,999	\$	155,417	\$	152,089	\$	3,328	2.1%
YWCA	\$	249,999	\$	100,417	\$	97,578	\$	2,839	2.8%
COSA on behalf of Ella Austin	\$	239,469	\$	237,131	\$	237,001	\$	130	0.1%
OTHER	\$	156,487	\$	94,452	\$	131,350	\$	(36,898)	-39.1%
TOTAL FED BUDGET	\$	5,037,486	\$	2,667,684	\$	2,511,210	\$	156,474	5.9%
TOTAL BUDGET	\$	5,037,486	\$	2,667,684	\$	2,511,210	\$	156,474	5.9%

Variance Explanations:

Personnel Services and Fringe Benefits	\$9.6k Staff working HS; budget pending adjustment (40k)
Travel	
Supplies	\$33.7k pending receipt of invoices.
Contractual	
-COSA	\$149k Pending receipt of EISD/SAISD/childcare invoices.
Other	(\$36.9k) Adv/Binding/Printing/Moving Exp

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$376,682	\$374

*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 755,623

CRRSA.ARP 2021-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		5,037,486	2,667,684	2,511,210	156,474	17.38%	2,279,534
Regular Salaries	5101010	63,018	23,019	17,196	45,823	72.71%	0
Overtime Salaries	5101020	0	0	130	(130)	0.00%	0
Shift Differential	5101040	0	0	0	0	0.00%	0
Personnel Services		63,018	23,019	17,326	5,693	24.73%	0
Language Skill Pay	5101050	700	700	0	700	100.00%	0
FICA & Medicare Exp	5103005	5,323	2,823	1,118	4,205	79.00%	0
Life Insurance	5103010	21	21	1	20	97.13%	0
Retirement Exp	5105010	8,741	2,941	2,261	6,480	74.13%	0
CivIn Actv Healthcr	5170040	13,532	3,032	2,225	11,307	83.56%	0
Fringe Benefits		28,317	9,517	5,604	3,913	41.11%	0
Fees to Prof Contr.	5201040	9,544	9,544	8,923	621	6.50%	4,683
Contractual-Subrecip	5202040	2,276,999	792,498	668,581	123,916	15.64%	1,521,418
EISD	5202040	1,189,999	235,979	186,534	49,445	20.95%	1,003,465
SAISD	5202040	1,087,000	556,519	482,047	74,472	13.38%	517,953
Contractual Services	5202020	2,281,555	1,577,218	1,551,764	25,454	1.61%	595,296
COSA	5202020	81,000	30,000	22,167	7,833	26.11%	9,400
Brady Building	5202020	775,000	475,000	478,255	(3,255)	-0.69%	211,684
BSA	5202020	249,999	250,417	242,670	7,747	3.09%	0
Healy Murphy	5202020	186,090	164,417	162,909	1,509	0.92%	0
Inman	5202020	249,999	164,417	159,095	5,323	3.24%	0
Seton Home	5202020	249,999	155,417	152,089	3,328	2.14%	0
YWCA	5202020	249,999	100,417	97,578	2,839	2.83%	0
COSA on behalf of Ella Austin	5202020	239,469	237,131	237,001	130	0.05%	2,468
Contractual		4,568,098	2,379,260	2,229,269	149,991	6.30%	2,121,396
Office Supplies	5302010	\$5,329.76	\$5,199.52	576.52	\$4,623.00	88.91%	0
Tools & Apparatus	5304050	0	0	0	(0)	0.00%	0
Other Commodities	5304080	186,830	126,830	61,946	64,884	51.16%	46,041
Cap<5000 - Comp Equ.	5501000	1,672	1,672	2,557	(886)	-52.99%	0
Cap<5000 - Other Imp	5501045	16,075	16,075	16,071	4	0.03%	0
Cap<5000 - M&E Other	5501055	6,616	6,616	6,616	0	0.00%	59,453
Cap<5000 - Furn &Fix	5501065	5,044	5,044	39,894	(34,851)	-691.00%	23,033
Supplies		221,566	161,436	127,661	33,775	20.92%	128,527
Education - Classes	5201025	0	0	75	(75)	0.00%	0
Legal Expenses	5201050	0	0	38	(38)	0.00%	0
Adv and Publications	5203040	46,100	5,000	21,349	(16,349)	-326.98%	25,071
Binding & Printing	5203060	36,849	18,802	38,146	(19,344)	-102.88%	0
Transportation Fees	5203090	201	201	0	201	100.00%	0
Maint - Buildings	5204050	0	0	498	(498)	0.00%	600
Mail and Parcel Post	5205010	0	0	170	(170)	0.00%	0
Rental of Facilities	5206010	0	0	0	0	0.00%	0
Food	5304010	355	355	355	0	0.00%	579
Cell Phone Services	5403040	1,233	1,233	146	1,087	88.12%	133
Wireless Data Comm.	5403510	\$1,170	\$1,170	\$0	\$1,170	100.00%	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	19,151	16,263	18,771	(2,508)	-15.42%	3,229
Other		156,487	94,452	131,350	(36,898)	-39.07%	29,611
Total		5,037,486	2,667,684	2,511,210	156,474	5.87%	2,279,534

Procurement Card Transaction Log

YTD For the Period Ending: FEBRUARY 28, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in February 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

EHS/HEAD START

EHS/HS Fiscal Reports GY 23-24 as of February 28, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,175,684	\$390,151	\$395,472	(\$5,321)	-1.4%
FRINGE	\$2,101,637	\$155,042	\$161,643	(\$6,601)	-4.3%
TRAVEL	\$32,447	\$0	\$0	\$0	0.0%
SUPPLIES	\$68,598	\$200	\$110	\$90	45.0%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$20,407,513	\$500	\$0	\$500	100.0%
COSA	\$256,340	\$500	\$0	\$500	100.0%
Edgewood	\$6,273,804	\$0	\$0	\$0	0.0%
San Antonio ISD	\$13,524,149	\$0	\$0	\$0	0.0%
SAMH/UIW	\$353,220	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$411,653	\$21,024	\$11,664	\$9,361	44.5%
TOTAL FEDERAL BUDGET	\$28,272,532	\$566,918	\$568,889	(\$1,971)	-0.3%
Non Federal/In Kind	\$7,067,383	\$	\$0	\$0	0.0%
TOTAL BUDGET*	\$35,339,915	\$566,918	\$568,889	(\$1,971)	-0.3%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	\$90 requisitions pending.
Contractual	
- COSA	\$500 requisitions pending.
- SAISD/EISD	
- SAMH/UIW	
Other	\$9.3K Pending JE for building and cell/data expenses.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,300,987	\$85,333	\$ 107,348.11		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$5,945	\$ 4,874.27	\$1,071	18.0%

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

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
Description	GL		Budget	Actual	Variance \$	Variance %
Description	GL	\$ 34,991,175	\$ 566,918	\$ 568,889	\$ (1,971)	-0.35%
Regular Salaries	5101010	\$ 5,173,669	\$ 390,151	\$ 395,472	\$ (5,321)	-1.36%
Overtime Salaries	5101020	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
Personnel Services		\$ 5,175,684	\$ 390,151	\$ 395,472	\$ (5,321)	-1.36%
Language Skill Pay	5101050	\$ 22,560	\$ 100	\$ 100	\$ -	0.00%
FICA & Medicare Exp	5103005	\$ 395,141	\$ 29,818	\$ 29,290	\$ 528	1.77%
Life Insurance	5103010	\$ 523	\$ 308	\$ 312	\$ (5)	-1.50%
Pers Leave Buy Back	5103035	\$ 70,500	\$ -	\$ -	\$ -	0.00%
Transportation Allow	5103056	\$ -	\$ -	\$ -	\$ -	0.00%
Cell Phone Reimburse	5103105	\$ -	\$ -	\$ -	\$ -	0.00%
Retirement Exp	5105010	\$ 683,657	\$ 51,124	\$ 56,936	\$ (5,812)	-11.37%
Civiln Actv Healthcr	5170040	\$ 929,256	\$ 73,692	\$ 75,005	\$ (1,313)	-1.78%
Fringe Benefits		\$ 2,101,637	\$ 155,042	\$ 161,643	\$ (6,601)	-4.26%
Travel-Official	5207010	\$ 32,447	\$ -	\$ -	\$ -	0.00%
Travel-Official		\$ 32,447	\$ -	\$ -	\$ -	0.00%
Fees to Prof Contr.	5201040	\$ 94,267	\$ 500	\$ -	\$ 500	100.00%
Contractual Services	5202020	\$ 198,047	\$ -	\$ -	\$ -	0.00%
Contractual - Subrecipients	5202040	\$ 19,841,459	\$ -	\$ -	\$ -	0.00%
EISD	5202020	\$ 6,273,804	\$ -	\$ -	\$ -	0.00%
SAISD	5202020	\$ 13,524,149	\$ -	\$ -	\$ -	0.00%
UIW	5202020	\$ 79,480	\$ -	\$ -	\$ -	0.00%
SAMH	6102100	\$ 273,740	\$ -	\$ -	\$ -	0.00%
Direct	5202020	\$ -	\$ -	\$ -	\$ -	0.00%
TTA	5202020	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual		\$ 20,407,513.00	\$ 500	\$ -	\$ 500	100.00%
Office Supplies	5302010	\$ 39,947	\$ 200	\$ 110	\$ 90	45.00%
Other Commodities	5304080	\$ 14,000	\$ -	\$ -	\$ -	0.00%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ -	\$ -	\$ -	0.00%
Supplies		\$ 68,598	\$ 200	\$ 110	\$ 90	45.00%
M&E Auto(BudgetOnly)	5709090	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Equipment	5701050	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment		\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Education - Classes	5201025	\$ 92,700	\$ 7,969	\$ 9,662	\$ (1,693)	-21.24%
Adv and Publications	5203040	\$ 2,443	\$ -	\$ -	\$ -	0.00%
Binding & Printing	5203060	\$ 31,000	\$ 200	\$ 944	\$ (744)	-372.05%
Subs to Publications	5203070	\$ 1,000	\$ 200	\$ 315	\$ (115)	-57.50%
Transportation Fees	5203090	\$ 8,669	\$ 714	\$ -	\$ 714	100.00%
Maint & Rep - Cmrcl	5204020	\$ 1,067	\$ -	\$ -	\$ -	0.00%
Maint - Buildings	5204050	\$ 21,898	\$ 1,825	\$ -	\$ 1,825	100.00%
Cleaning Services	5204060	\$ 76,031	\$ 4,000	\$ -	\$ 4,000	100.00%
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 1,800	\$ -	\$ -	\$ -	0.00%
Mail and Parcel Post	5205010	\$ 1,500	\$ -	\$ 11	\$ (11)	0.00%
Rental Office Equip.	5205020	\$ 10,000	\$ -	\$ -	\$ -	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ -	\$ -	\$ -	0.00%
Food	5304010	\$ 12,700	\$ 500	\$ 732	\$ (232)	-46.40%
Cell Phone Services	5403040	\$ 32,051	\$ 2,270	\$ -	\$ 2,270	100.00%
Wireless Data Comm.	5403510	\$ 12,451	\$ 982	\$ -	\$ 982	100.00%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ -	\$ -	\$ -	0.00%
Gas and Electricity	5404530	\$ 30,271	\$ 2,144	\$ -	\$ 2,144	100.00%
Water and Sewer	5404540	\$ 3,104	\$ 220	\$ -	\$ 220	100.00%
DW Other	5407032	\$ 3,000	\$ -	\$ -	\$ -	0.00%
Subs - Comp. Serv	5203080	\$ 58,453	\$ -	\$ -	\$ -	0.00%
Relocation Expenses	5407060	\$ 5,000	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ -	\$ -	\$ -	\$ -	0.00%
Other		\$ 411,653	\$ 21,024	\$ 11,664	\$ 9,361	44.52%
In Kind Salaries	6501010	\$ 190,011	\$ -	\$ -	\$ -	0.00%
In Kind Social Security	6503005	\$ 14,536	\$ -	\$ -	\$ -	0.00%
In Kind Life Insurance	6503010	\$ 190	\$ -	\$ -	\$ -	0.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ -	\$ -	\$ -	0.00%
In Kind TMRS	6505010	\$ 10,644	\$ -	\$ -	\$ -	0.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ -	\$ -	\$ -	0.00%
In Kind		\$ 7,067,383	\$ -	\$ -	\$ -	0.00%
Total		\$ 35,336,914.83	\$ 566,918	\$ 568,889	\$ (1,971)	-0.35%

Procurement Card Transaction Log

For the Period Ending: February 28, 2023

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card transactions for the period.		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
Year to Date Total:			\$0.00