

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



HEAD START

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$3,952,156	\$4,088,369	\$4,162,327	(\$73,957)	-1.8%
FRINGE	\$1,636,869	\$1,675,235	\$1,734,726	(\$59,491)	-3.6%
TRAVEL	\$26,830	\$26,830	\$21,441	\$5,389	20.1%
SUPPLIES	\$856,842	\$248,685	\$321,953	(\$73,267)	-29.5%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$18,926,239	\$18,766,274	\$17,591,758	\$1,174,516	6.3%
COSA	\$232,451	\$249,524	\$147,351	\$102,172	40.9%
Edgewood	\$4,826,108	\$4,726,108	\$4,245,583	\$480,525	10.2%
San Antonio ISD	\$13,556,460	\$13,456,460	\$12,943,456	\$513,004	3.8%
SAMH/UIW	\$311,220	\$334,183	\$255,368	\$78,815	23.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$552,217	\$547,725	\$540,889	\$6,836	1.2%
TOTAL FEDERAL BUDGET	\$25,951,153	\$25,353,118	\$24,373,094	\$980,025	3.9%
Non Federal/In Kind	\$6,334,940	\$ 5,755,499.17	\$5,360,897	\$394,602	6.9%
TOTAL BUDGET*	\$32,286,093	\$31,108,618	\$29,733,991	\$1,374,627	4.4%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$5.3K: Balance will be shifted to educ classes to cover exp.
Supplies	(\$73K) Wellness items, furniture & fixtures & more supplies received.
Contractual	
- COSA	\$102K Encumbrances pending, positive balance will shift to personnel and fringes.
- SAISD/EISD	\$480K EISD, \$513k SAISD, 45 days to process invoice; pending final.
- SAMH/UIW	\$78K; 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	\$4,842,914	\$4,460,099	\$	2,096,443	
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$266,965	\$	207,692	\$59,273 22.2%

**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	\$	\$	\$	\$	
Regular Salaries	5101010	\$ 3,952,156	\$ 4,083,538	\$ 4,153,180	\$ (69,642)	-1.71%
Overtime Salaries	5101020	\$ -	\$ 2,209.88	\$ 2,219.43	\$ (9.55)	-0.43%
Personnel Services		\$ 3,952,156	\$ 4,088,369	\$ 4,162,327	\$ (73,957)	-1.81%
Language Skill Pay	5101050	\$ 19,800	\$ 20,450	\$ 22,750	\$ (2,300)	-11.25%
FICA & Medicare Exp	5103005	\$ 297,268	\$ 312,736	\$ 320,073	\$ (7,337)	-2.35%
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	\$ 2,600	\$ 1,560	37.50%
Cell Phone Reimburse	5103105	\$ 1,200	\$ 700	\$ 700	\$ -	0.00%
Retirement Exp	5105010	\$ 523,598	\$ 510,233	\$ 545,239	\$ (35,006)	-6.86%
Civln Actv Healthcr	5170040	\$ 716,742	\$ 728,383	\$ 769,156	\$ (40,773)	-5.60%
Fringe Benefits		\$ 1,636,869	\$ 1,675,235	\$ 1,734,726	\$ (59,491)	-3.55%
Travel-Official	5207010	\$ 26,830	\$ 26,830	\$ 21,441	\$ 5,389	20.09%
Travel-Official		\$ 26,830	\$ 26,830	\$ 21,441	\$ 5,389	20.09%
Fees to Prof Contr.	5201040	\$ 99,289	\$ 103,089	\$ 38,472	\$ 64,617	62.68%
Contractual Services	5202020	\$ 170,642	\$ 215,459	\$ 157,843	\$ 57,616	26.74%
Contractual - Subrecipients	5202040	\$ 18,382,568	\$ 18,182,568	\$ 17,189,039	\$ 993,529	5.46%
EISD	5202020	\$ 4,826,108	\$ 4,726,108	\$ 4,245,583	\$ 480,525	10.17%
SAISD	5202020	\$ 13,556,460	\$ 13,456,460	\$ 12,943,456	\$ 513,004	3.81%
UIW	5202020	\$ 37,480	\$ 69,025	\$ 48,964	\$ 20,060	29.06%
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	\$ 77,453	\$ 24,849	24.29%
Contractual		\$ 18,926,239	\$ 18,766,274	\$ 17,591,758	\$ 1,174,516	6.26%
Office Supplies	5302010	\$ 72,916	\$ 80,626	\$ 103,445	\$ (22,818)	-28.30%
Other Commodities	5304080	\$ 702,725	\$ 128,685	\$ 128,871	\$ (186)	-0.14%
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	\$ 248,685	\$ 321,953	\$ (73,267)	-29.46%
Education - Classes	5201025	\$ 79,625	\$ 97,117	\$ 118,184	\$ (21,067)	-21.69%
Adv and Publications	5203040	\$ 7,000	\$ 7,000	\$ 3,822	\$ 3,178	45.40%
Binding & Printing	5203060	\$ 80,000	\$ 83,250	\$ 86,413	\$ (3,163)	-3.80%
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	\$ 224	\$ 776	77.61%
Maint - Buildings	5204050	\$ 80,001	\$ 70,264	\$ 18,763	\$ 51,501	73.30%
Cleaning Services	5204060	\$ 68,260	\$ 68,141	\$ 77,466	\$ (9,326)	-13.69%
Rental of Equipment	5204070	\$ 1,333	\$ -	\$ -	\$ -	0.00%
Maint.- Repair Auto	5204090	\$ 3,000	\$ 1,514	\$ 1,370	\$ 145	9.56%
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	\$ 33,539	\$ 42,228	\$ (8,689)	-25.91%
M&R Parts Automotive	5301020	\$ 2,000	\$ 1,689	\$ 816	\$ 873	51.69%
Food	5304010	\$ 15,000	\$ 17,239	\$ 20,813	\$ (3,574)	-20.73%
Cell Phone Services	5403040	\$ 32,000	\$ 28,348	\$ 32,146	\$ (3,798)	-13.40%
Wireless Data Comm.	5403510	\$ 14,800	\$ 14,800	\$ 11,433	\$ 3,367	22.75%
Motor Fuel and Lub.	5403545	\$ 1,000	\$ 1,395	\$ 1,810	\$ (416)	-29.81%
Gas and Electricity	5404530	\$ 34,156	\$ 31,491	\$ 29,877	\$ 1,614	5.13%
Water and Sewer	5404540	\$ 3,214	\$ 2,714	\$ 2,926	\$ (212)	-7.81%
DW Other	5407032	\$ 2,433	\$ 2,297	\$ 2,245	\$ 52	2.26%
Subs - Comp. Serv	5203080	\$ 59,458	\$ 59,458	\$ 62,199	\$ (2,741)	-4.61%
Relocation Expenses	5407060	\$ 12,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ 260	\$ 260	\$ -	\$ 260	100.00%
Other		\$ 552,217	\$ 547,725	\$ 540,889	\$ 6,836	1.25%
In Kind Salaries	6501010	\$ 81,895	\$ 28,495	\$ 33,881	\$ (5,386)	-18.90%
In Kind Social Security	6503005	\$ 6,265	\$ 1,860	\$ 2,255	\$ (395)	-21.23%
In Kind Life Insurance	6503010	\$ 82	\$ 40	\$ 29	\$ 11	26.38%
In Kind - Flex Benefit	6504030	\$ 8,100	\$ 2,625	\$ 3,618	\$ (993)	-37.84%
In Kind TMRS	6505010	\$ 10,114	\$ 3,126	\$ 3,655	\$ (529)	-16.92%
In Kind Other Contrc	6602025	\$ 6,228,484	\$ 5,719,353	\$ 5,317,459	\$ 401,895	7.03%
In Kind		\$ 6,334,940	\$ 5,755,499	\$ 5,360,897	\$ 394,602	6.86%
Total		\$ 32,286,093	\$ 31,108,618	\$ 29,733,991	\$ 1,374,627	4.42%

Procurement Card Transaction Log

For the Period Ending: March 31, 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

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	\$ 189,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Personnel Salaries & Wages	\$ 9,138,708.00	\$ 9,123,899.68	\$ 12,808.32	\$ 3,898,976.00	\$ 3,754,910.70	\$ 144,065.30
FICA	\$ 715,211.53	\$ 671,084.82	\$ 44,126.71	\$ 292,117.34	\$ 273,224.36	\$ 18,892.98
Health Insurance	\$ 1,084,826.79	\$ 1,088,490.33	\$ (3,663.54)	\$ 653,823.11	\$ 516,779.93	\$ 137,043.18
Retirement	\$ 874,479.44	\$ 963,380.60	\$ (88,901.16)	\$ 35,292.23	\$ 91,249.23	\$ (55,957.00)
Worker's Compensation	\$ 128,874.00	\$ 61,710.31	\$ 67,163.69	\$ 41,545.56	\$ 25,995.22	\$ 15,550.34
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	\$ 110,822.49	\$ 137,179.51	\$ -	\$ -	\$ -
Office Supplies	\$ 40,679.00	\$ 31,534.67	\$ 9,144.33	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 70,000.00	\$ 40,400.61	\$ 29,599.39	\$ -	\$ -	\$ -
AED Devices, case and inspection for ECF	\$ 26,818.00	\$ 5,521.53	\$ 21,296.47	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 3,374.01	\$ 11,625.99	\$ -	\$ -	\$ -
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	\$ 25,522.13	\$ 59,477.87	\$ -	\$ -	\$ -
Training & Technical Assistance (T & TA)	\$ 32,321.00	\$ 189,115.41	\$ (156,794.41)	\$ -	\$ -	\$ -
Consulting Services -CIS	\$ 300,000.00	\$ 29,554.00	\$ 270,446.00	\$ -	\$ -	\$ -
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	\$ 25,822.16	\$ (0.16)	\$ -	\$ -	\$ -
Transportation	\$ 220,371.00	\$ 198,256.62	\$ 22,114.38	\$ -	\$ -	\$ -
CDA License Renewal & First Aid Training	\$ 2,586.00	\$ -	\$ 2,586.00	\$ -	\$ -	\$ -
Utilities	\$ 388,780.00	\$ 243,207.59	\$ 145,572.41	\$ -	\$ -	\$ -
Total:	\$ 13,556,460.76	\$ 12,943,456.02	\$ 611,004.74	\$ 4,921,754.24	\$ 4,662,159.44	\$ 259,594.80

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	\$ 3,407,401.63	\$ 408,004.37	\$ 1,345,489.00	\$ 859,031.01	\$ 486,457.99
FICA	\$ 53,402.00	\$ 49,960.09	\$ 3,441.91	\$ 18,864.00	\$ 11,834.47	\$ 7,029.53
Health Insurance	\$ 375,928.00	\$ 269,537.36	\$ 106,390.64	\$ 92,664.00	\$ 58,572.07	\$ 34,091.93
Retirement	\$ 405,142.00	\$ 343,523.88	\$ 61,618.12	\$ 144,685.00	\$ 31,203.25	\$ 113,481.75
Worker's Compensation	\$ 60,890.00	\$ 69,064.01	\$ (8,174.01)	\$ 14,441.00	\$ 8,071.54	\$ 6,369.46
Official Travel (out of town)	\$ 2,000.00	\$ 4,280.04	\$ (2,280.04)	\$ -	\$ -	\$ -
Classroom Supplies	\$ 14,563.00	\$ 18,722.24	\$ (4,159.24)	\$ -	\$ -	\$ -
Office Supplies	\$ 2,000.00	\$ 2,309.07	\$ (309.07)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,050.00	\$ 2,949.64	\$ 100.36	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,300.00	\$ 1,229.68	\$ 70.32	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 3,550.00	\$ 3,097.92	\$ 452.08	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures Comp tables	\$ 10,000.00	\$ 7,085.10	\$ 2,914.90	\$ -	\$ -	\$ -
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	\$ 1,798.66	\$ 701.34	\$ -	\$ -	\$ -
Food (Refreshments-water/cofee for meetings)	\$ 650.00	\$ 1,221.11	\$ (571.11)	\$ -	\$ -	\$ -
Advertising and Publications	\$ 1,950.00	\$ 1,062.95	\$ 887.05	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 300.00	\$ 504.40	\$ (204.40)	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for children (NOT reimbursed by USDA)	\$ 33,875.00	\$ 28,096.44	\$ 5,778.56	\$ -	\$ -	\$ -
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	\$ 4,245,582.66	\$ 577,232.34	\$ 1,616,143.00	\$ 968,712.34	\$ 647,430.66

EARLY HEAD START

Early Head Start Fiscal Reports GY 22-23 as of March 31, 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	\$	9,160	\$	16,403	\$ (7,243)	-79.1%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
CONTRACTUAL	\$	1,615,372	\$	1,338,889	\$	1,169,530	\$ 169,359	12.6%
COSA	\$	32,483	\$	19,148	\$	20,236	\$ (1,088)	-5.7%
Edgewood	\$	1,582,889	\$	1,319,742	\$	1,149,295	\$ 170,447	12.9%
SAMH/UIW	\$	-	\$	-	\$	-	-	0.0%
FACILITIES/CONSTRUCTION	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	39,508	\$	27,057	\$	37,809	\$ (10,751)	-39.7%
TOTAL FEDERAL BUDGET	\$	2,201,180	\$	1,909,879	\$	1,770,227	\$ 139,652	7.3%
Non Federal/In Kind	\$	535,794	\$	542,555	\$	482,908	\$ 59,646	11.0%
TOTAL BUDGET	\$	2,736,974	\$	2,452,433	\$	2,253,135	\$ 199,298	8.1%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	
Supplies	(\$7.2K) Allocation for Brady building expenses (wellness and furniture & fixtures); Other commodities, more expenses than expected (books and other items)
Contractual	
- COSA	
- EISD	\$170K EISD pending Jan and Final invoice.
Other	(\$10.7K) Binding & Printing expense (6.5K); alloc plumbing expense (2K); 1 JE pending to reclass Feb.23 to new grant year.
Non Federal/In Kind	\$59K pending Jan InKind

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost*	\$337,970	\$ 312,093.15

*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	\$18,928	\$26,704	58.5%
(Earmarked costs)					

GRANT SUMMARY		TOTAL		YEAR TO DATE				YEAR TO DATE					
Grant Summary		BUDGET		Budget		Actual		Variance \$		Variance %		Encumbrance	
Description	GL	\$	2,736,974	\$	2,452,433	\$	2,253,135	\$	199,298		8.13%	\$	452,324
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%	\$	-
Civln 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	\$	6,585	\$	(27)		-0.41%	\$	4,050
Temporary Services	5202010	\$	-	\$	-	\$	-	\$	-		0.00%	\$	-
Contractual Services	5202020	\$	7,300	\$	12,590	\$	13,651	\$	(1,061)		-8.43%	\$	7,179
EISD	5202040	\$	1,582,889	\$	1,319,742	\$	1,149,295	\$	170,447		12.92%	\$	433,594
Direct	5202020	\$	7,300	\$	7,300	\$	7,358	\$	(58)		-0.80%	\$	715
Admin	5202020	\$	-	\$	2	\$	2	\$	-		0.00%	\$	-
TTA	5202020	\$	-	\$	5,289	\$	6,291	\$	(1,003)		-18.96%	\$	6,464
Other Contract Svcs	5202025	\$	-	\$	-	\$	-	\$	-		0.00%	\$	-
Contractual		\$	1,615,372	\$	1,338,889	\$	1,169,530	\$	169,359		4.08%	\$	444,823
Office Supplies	5302010	\$	7,935	\$	3,245	\$	3,174	\$	70		2.17%	\$	147
Tools & Apparatus	5304050	\$	-	\$	-	\$	21	\$	(21)		0.00%	\$	-
Other Commodities	5304080	\$	6,741	\$	3,431	\$	8,145	\$	(4,714)		-137.41%	\$	5,400
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	\$	9,160	\$	16,403	\$	(7,243)		-79.07%	\$	5,547
Education - Classes	5201025	\$	10,800	\$	9,479	\$	8,379	\$	1,100		11.60%	\$	-
Adv and Publications	5203040	\$	500	\$	-	\$	162	\$	(162)		0.00%	\$	-
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	\$	2,285	\$	(2,089)		-1066.76%	\$	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	\$	19	\$	(16)		-490.09%	\$	-
Food	5304010	\$	2,779	\$	621	\$	568	\$	53		8.57%	\$	269
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	\$	4,084	\$	(2,609)		-176.87%	\$	-
Motor Fuel and Lub.	5403545	\$	403	\$	378	\$	279	\$	99		26.10%	\$	-
Software Licenses	5404520	\$	2,800	\$	-	\$	-	\$	-		0.00%	\$	-
Gas and Electricity	5404530	\$	1,250	\$	1,892	\$	1,885	\$	7		0.35%	\$	-
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	\$	1,849	\$	(271)		-17.14%	\$	-
Other		\$	39,508	\$	27,057	\$	37,809	\$	(10,751)		-39.74%	\$	1,954
In Kind Salaries	6501010	\$	53,384	\$	53,384	\$	41,374	\$	12,010		22.50%	\$	-
In Kind Social Security	6503005	\$	4,084	\$	4,084	\$	2,917	\$	1,167		28.58%	\$	-
In Kind Life Insurance	6503010	\$	54	\$	54	\$	38	\$	16		29.39%	\$	-
In Kind - Flex Benefit	6504030	\$	4,906	\$	4,906	\$	2,975	\$	1,931		39.35%	\$	-
In Kind TMRS	6505010	\$	6,375	\$	6,375	\$	4,728	\$	1,647		25.84%	\$	-
In Kind Other Contrc	6602025	\$	466,991	\$	473,752	\$	430,876	\$	42,875		9.05%	\$	-
In Kind		\$	535,794	\$	542,555	\$	482,908	\$	59,646		10.99%	\$	-
Total		\$	2,736,974	\$	2,452,433	\$	2,253,135	\$	199,298		8.13%	\$	452,324

Procurement Card Transaction Log

For the Period Ending: March 31, 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
Total Salaries	\$ 906,969.00	\$ 734,904.56	\$ 172,064.44	\$ 35,683.00	\$ 24,625.32	\$ 11,057.68
FICA	\$ 15,571.00	\$ 10,891.09	\$ 4,679.91	\$ 445.00	\$ 362.63	\$ 82.37
Health Insurance	\$ 128,208.00	\$ 46,841.92	\$ 81,366.08	\$ 3,444.00	\$ 1,316.75	\$ 2,127.25
Retirement	\$ 117,855.00	\$ 85,176.94	\$ 32,678.06	\$ 2,562.00	\$ 1,496.00	\$ 1,066.00
Worker's Compensation	\$ 26,931.00	\$ 21,534.31	\$ 5,396.69	\$ 920.00	\$ 314.83	\$ 605.17
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	\$ 50,490.35	\$ 16,233.65	\$ -	\$ -	\$ -
Office Supplies	\$ 5,726.00	\$ 5,674.48	\$ 51.52	\$ -	\$ -	\$ -
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	\$ 22,571.43	\$ (17,571.43)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 34,948.00	\$ 19,002.56	\$ 15,945.44	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Contracted Services Building Improvement	\$ 186,634.00	\$ 121,403.51	\$ 65,230.49	\$ -	\$ -	\$ -
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	\$ 366.16	\$ 633.84	\$ -	\$ -	\$ -
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	\$ 10,995.00	\$ 5,005.00	\$ -	\$ -	\$ -
Parent Activities	\$ 12,963.00	\$ 5,700.85	\$ 7,262.15	\$ -	\$ -	\$ -
License Fees	\$ 4,000.00	\$ 248.90	\$ 3,751.10	\$ -	\$ -	\$ -
Class and CDA Fees	\$ 18,010.00	\$ 125.00	\$ 17,885.00	\$ -	\$ -	\$ -
IN KIND facility use including maintenance and repairs	\$ -	\$ -	\$ -	\$ 335,629.50	\$ -	\$ 335,629.50
Total:	\$ 1,582,889.00	\$ 1,149,294.82	\$ 433,594.18	\$ 378,683.50	\$ 28,115.53	\$ 350,567.97

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	825,935	\$	593,539	\$	579,265	\$	14,274	2.4%
FRINGE	\$	326,027	\$	204,838	\$	227,702	\$	(22,864)	-11.2%
TRAVEL	\$	4,160	\$	4,160	\$	4,761	\$	(601)	-14.4%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	33,989	\$	22,377	\$	21,724	\$	653	2.9%
CONTRACTUAL	\$	1,854,922	\$	1,232,905	\$	1,225,301	\$	7,604	0.6%
COSA	\$	68,819	\$	23,046	\$	15,428	\$	7,618	33.1%
Blessed Sacrament	\$	363,835	\$	242,560	\$	242,560	\$	-	0.0%
Ella Austin	\$	396,912	\$	264,509	\$	264,509	\$	0	0.0%
Healy Murphy	\$	529,215	\$	352,808	\$	352,808	\$	-	0.0%
Inman Christian	\$	231,532	\$	173,574	\$	173,574	\$	-	0.0%
Seton Home	\$	99,229	\$	66,152	\$	66,152	\$	-	0.0%
YWCA	\$	165,380	\$	110,256	\$	110,256	\$	-	0.0%
OTHER	\$	57,307	\$	42,231	\$	49,318	\$	(7,087)	-16.8%
TOTAL FED BUDGET	\$	3,102,340	\$	2,100,050	\$	2,108,070	\$	(8,020)	-0.4%
NON FED SHARE/IN KIND	\$	754,459	\$	357,000	\$	356,970	\$	30	0.0%
TOTAL BUDGET	\$	3,856,799	\$	2,457,050	\$	2,465,039	\$	(7,990)	-0.3%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$8.6K) due to EHS staff assisting CCP program, unexpected Retiree in March payment.
Travel	(\$0.6K) NHSA Parent & Family Conference in March 2023
Supplies	
Contractual -COSA	\$7.6.K pending Feb & Mar'23 invoices (FSA, UIW, F3Y and Children Flow).
Other	(\$7.1K) due to TXAEYC Conference fee.
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$369,756	\$104,365		
*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	\$36,600	\$33,401	\$3,199 8.7%
(Earmarked costs)					

Procurement Card Transaction Log

YTD For the Period Ending: March 31, 2023

Date	IO	GL	Vendor	Purpose	Amount
3/31/2023	138000003456	5201025	Safe Kids	Recertification of 1 EHS-CCP Car Seat Safety Technician	\$ 55.00
Monthly Total:					\$55.00

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:			\$1,513.84

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 3,856,799.00	\$ 2,457,049.75	\$ 2,465,039.40	\$ (7,989.65)	-0.33%	\$ 485,155.69
Regular Salaries	5101010	\$ 825,935.00	\$ 593,538.96	\$ 569,054.71	\$ 24,484.25	4.13%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ 576.27	\$ (576.27)	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1.76	\$ (1.76)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 9,632.09	\$ (9,632.09)	0.00%	\$ -
Personnel Services		\$ 825,935.00	\$ 593,538.96	\$ 579,264.83	\$ 14,274.13	2.40%	\$ -
Language Skill Pay	5101050	\$ 3,000.00	\$ 1,800.00	\$ 1,450.00	\$ 350.00	19.44%	\$ -
FICA & Medicare Exp	5103005	\$ 63,185.00	\$ 41,049.71	\$ 42,629.36	\$ (1,579.65)	-3.85%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 49.35	\$ (49.35)	0.00%	\$ -
Life Insurance	5103010	\$ 827.00	\$ 535.61	\$ 414.51	\$ 121.10	22.61%	\$ -
Pers Leave Buy Back	5103035	\$ 10,300.00	\$ 6,666.40	\$ 12,762.05	\$ (6,095.65)	-91.44%	\$ -
Retirement Exp	5105010	\$ 102,417.00	\$ 69,730.89	\$ 76,842.56	\$ (7,111.67)	-10.20%	\$ -
CivIn Actv Healthcr	5170040	\$ 146,298.00	\$ 85,055.31	\$ 93,553.91	\$ (8,498.60)	-9.99%	\$ -
Fringe Benefits		\$ 326,027.00	\$ 204,837.92	\$ 227,701.74	\$ (22,863.82)	-11.16%	\$ -
Travel-Official	5207010	\$ 4,160.00	\$ 4,160.00	\$ 4,760.65	\$ (600.65)	-14.44%	\$ -
Travel-Official		\$ 4,160.00	\$ 4,160.00	\$ 4,760.65	\$ (600.65)	-14.44%	\$ -
Fees to Prof Contr.	5201040	\$ 60,819.00	\$ 17,046.00	\$ 12,856.44	\$ 4,189.56	24.58%	\$ 13,852.35
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,215,858.65	\$ 1,212,444.00	\$ 3,414.65	0.28%	\$ 458,572.34
BSA	5202020	\$ 363,835.00	\$ 242,560.00	\$ 242,560.00	\$ -	0.00%	\$ 90,955.00
Ella Austin	5202020	\$ 396,912.00	\$ 264,509.00	\$ 264,508.77	\$ 0.23	0.00%	\$ 99,327.23
Healy	5202020	\$ 529,215.00	\$ 352,808.00	\$ 352,808.00	\$ -	0.00%	\$ 132,306.00
Inman	5202020	\$ 231,532.00	\$ 173,573.65	\$ 173,573.65	\$ -	0.00%	\$ 57,958.35
Seton Home	5202020	\$ 99,229.00	\$ 66,152.00	\$ 66,152.00	\$ -	0.00%	\$ 24,808.00
YWCA	5202020	\$ 165,380.00	\$ 110,256.00	\$ 110,256.00	\$ -	0.00%	\$ 41,342.00
Direct	5202020	\$ 8,000.00	\$ 6,000.00	\$ 1,346.78	\$ 4,653.22	0.00%	\$ 6,885.76
TTA	5202020	\$ -	\$ -	\$ 1,225.00	\$ (1,225.00)	0.00%	\$ 4,990.00
Contractual		\$ 1,854,922.00	\$ 1,232,904.65	\$ 1,225,300.44	\$ 7,604.21	0.62%	\$ 472,424.69
Office Supplies	5302010	\$ 17,297.00	\$ 9,573.00	\$ 2,259.43	\$ 7,313.57	76.40%	\$ 445.74
Cap<5000 - Furn &Fix	5501065	\$ 3,291.00	\$ 3,291.00	\$ 4,065.80	\$ (774.80)	-23.54%	\$ 812.25
Supplies		\$ 33,989.00	\$ 22,377.00	\$ 21,723.59	\$ 653.41	2.92%	\$ 7,019.47
Education - Classes	5201025	\$ 13,917.00	\$ 12,519.00	\$ 23,004.34	\$ (10,485.34)	-83.76%	\$ -
Binding & Printing	5203060	\$ 8,000.00	\$ 6,001.00	\$ 3,871.11	\$ 2,129.89	35.49%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 1,861.60	\$ 785.76	\$ 1,075.84	57.79%	\$ -
Maint - Buildings	5204050	\$ 4,052.00	\$ 2,234.82	\$ 1,417.68	\$ 817.14	36.56%	\$ 4,419.24
Cleaning Services	5204060	\$ 5,520.00	\$ 3,680.00	\$ 3,965.22	\$ (285.22)	-7.75%	\$ -
Rental of Equipment	5204070	\$ 228.00	\$ 152.00	\$ -	\$ 152.00	100.00%	\$ -
Rental Office Equip.	5205020	\$ 1,200.00	\$ 799.60	\$ -	\$ 799.60	100.00%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 3,900.00	\$ 2,600.00	\$ 2,753.80	\$ (153.80)	-5.92%	\$ -
Food	5304010	\$ 3,000.00	\$ 1,400.00	\$ 1,263.37	\$ 136.63	9.76%	\$ 1,113.59
Cell Phone Services	5403040	\$ 4,000.00	\$ 2,667.20	\$ 2,498.51	\$ 168.69	6.32%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 1,327.20	\$ 1,062.00	\$ 265.20	19.98%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 2,999.20	\$ 2,968.13	\$ 31.07	1.04%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 399.60	\$ 258.39	\$ 141.21	35.34%	\$ -
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	\$ 463.57	\$ 2,126.43	82.10%	\$ -
Other		\$ 57,307.00	\$ 42,231.22	\$ 49,318.36	\$ (7,087.14)	-16.78%	\$ 5,711.53
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 357,000.00	\$ 356,969.79	\$ 30.21	0.01%	\$ -
In Kind		\$ 754,459.00	\$ 357,000.00	\$ 356,969.79	\$ 30.21	0.01%	\$ -
Total		\$ 3,856,799.00	\$ 2,457,049.75	\$ 2,465,039.40	\$ (7,989.65)	-0.33%	\$ 485,155.69

CRRSA/ARPA

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	63,018	\$	27,019	\$	24,431	\$ 2,588	9.6%
FRINGE	\$	28,317	\$	8,687	\$	7,126	\$ 1,561	18.0%
TRAVEL	\$	-	\$	-	\$	-	\$ -	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	221,566	\$	161,566	\$	135,185	\$ 26,381	16.3%
CONTRACTUAL	\$	4,568,098	\$	2,525,232	\$	2,351,429	\$ 173,803	6.9%
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	\$	576,519	\$	546,764	\$ 29,755	5.2%
BRADY	\$	775,000	\$	485,000	\$	478,255	\$ 6,745	1.4%
BSA	\$	249,999	\$	268,144	\$	248,752	\$ 19,392	7.2%
Healy Murphy	\$	186,090	\$	180,144	\$	165,511	\$ 14,633	8.1%
Inman Christian	\$	249,999	\$	212,144	\$	194,499	\$ 17,645	8.3%
Seton Home	\$	249,999	\$	180,144	\$	165,444	\$ 14,700	8.2%
YWCA	\$	249,999	\$	108,144	\$	97,578	\$ 10,566	9.8%
COSA on behalf of Ella Austin	\$	239,469	\$	239,469	\$	237,001	\$ 2,468	1.0%
OTHER	\$	156,487	\$	136,487	\$	131,350	\$ 5,137	3.8%
TOTAL FED BUDGET	\$	5,037,486	\$	2,858,991	\$	2,649,521	\$ 209,470	7.3%
TOTAL BUDGET	\$	5,037,486	\$	2,858,991	\$	2,649,521	\$ 209,470	7.3%

Variance Explanations:

Personnel Services and Fringe Benefits	\$4.1k Staff working HS.
Travel	
Supplies	\$26.3k pending receipt of invoices (Halo, Cintas, Lakeshore).
Contractual	
-COSA	\$183k Pending receipt of EISD/SAISD/childcare invoices.
Other	

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$397,428	\$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: MARCH 31, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in March 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	2,858,991	2,649,521	209,470	7.33%	2,278,651
Regular Salaries	5101010	63,018	27,019	24,301	2,717	10.06%	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	27,019	24,431	2,588	10.06%	0
Language Skill Pay	5101050	700	70	50	20	28.57%	0
FICA & Medicare Exp	5103005	5,323	2,323	1,648	674	29.03%	0
Life Insurance	5103010	21	21	6	15	73.56%	0
Retirement Exp	5105010	8,741	3,741	3,197	544	14.55%	0
Civln Actv Healthcr	5170040	13,532	2,532	2,225	307	12.14%	0
Fringe Benefits		28,317	8,687	7,126	1,561	17.97%	0
Fees to Prof Contr.	5201040	9,544	9,544	8,923	621	6.50%	4,683
Contractual-Subrecip	5202040	2,276,999	812,498	733,298	79,200	55.63%	1,543,701
EISD	5202040	1,189,999	235,979	186,534	49,445	20.95%	1,003,465
SAISD	5202040	1,087,000	576,519	546,764	29,755	5.16%	540,236
Contractual Services	5202020	2,281,555	1,703,190	1,609,208	93,982	22.12%	537,852
COSA	5202020	81,000	30,000	22,167	7,833	26.11%	9,400
Brady Building	5202020	775,000	485,000	478,255	6,745	1.39%	211,684
BSA	5202020	249,999	268,144	248,752	19,392	7.23%	0
Healy Murphy	5202020	186,090	180,144	165,511	14,633	8.12%	0
Inman	5202020	249,999	212,144	194,499	17,645	8.32%	0
Seton Home	5202020	249,999	180,144	165,444	14,700	8.16%	0
YWCA	5202020	249,999	108,144	97,578	10,566	9.77%	0
COSA on behalf of Ella Austin	5202020	239,469	239,469	237,001	2,468	1.03%	2,468
Contractual		4,568,098	2,525,232	2,351,429	173,803	6.88%	2,086,236
Office Supplies	5302010	\$5,329.76	\$5,329.76	1912.17	\$3,417.59	64.12%	0
Tools & Apparatus	5304050	0	0	(0)	0	0.00%	0
Other Commodities	5304080	186,830	126,830	66,610	60,221	47.48%	87,969
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	8,141	(1,525)	-23.05%	58,954
Cap<5000 - Furn &Fix	5501065	5,044	5,044	39,894	(34,851)	-691.00%	23,033
Supplies		221,566	161,566	135,185	26,381	16.33%	169,957
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	26,100	21,349	4,751	18.20%	9,428
Binding & Printing	5203060	36,849	36,849	38,146	(1,297)	-3.52%	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%	2,869
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	19,151	18,771	380	1.99%	9,429
Other		156,487	136,487	131,350	5,137	3.76%	22,459
Total		5,037,486	2,858,991	2,649,521	209,470	7.33%	2,278,651

EHS/HEAD START

EHS/HS Fiscal Reports GY 23-24 as of March 31, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,172,684	\$882,518	\$867,029	\$15,490	1.8%
FRINGE	\$2,101,637	\$343,703	\$338,891	\$4,812	1.4%
TRAVEL	\$32,447	\$500	\$853	(\$353)	-70.7%
SUPPLIES	\$68,598	\$5,079	\$4,165	\$914	18.0%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$20,407,513	\$8,500	\$17,708	(\$9,208)	-108.3%
COSA	\$256,338	\$8,500	\$17,708	(\$9,208)	-108.3%
Edgewood	\$6,273,806	\$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	\$100,022	\$119,964	\$ (19,943)	-19.9%
TOTAL FEDERAL BUDGET	\$28,269,532	\$1,340,322	\$1,348,610	(\$8,288)	-0.6%
Non Federal/In Kind	\$7,067,383	\$ -	\$13	(\$13)	0.0%
TOTAL BUDGET*	\$35,336,915	\$1,340,322	\$1,348,623	(\$8,301)	-0.6%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	(\$353) Two trips expensed in March.
Supplies	\$914 Expected supplies processed in April.
Contractual	
- COSA	(\$9.2K) More expenses than budgeted for March (Texas A&M Institute, NTA and Solis Translation).
- SAISD/EISD	
- SAMH/UIW	
Other	(\$19K) Binding & Printing more than expected, duplicated JE reversed in April.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,300,537	\$202,294	\$	235,669.32	
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
Training and Technical Assistance**	\$277,322	\$20,990	\$	20,628.30	\$362 1.7%

**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 %
		\$ 35,336,915	\$ 1,340,322	\$ 1,348,623	\$ (8,301)	-0.62%
Regular Salaries	5101010	\$ 5,170,669	\$ 882,518	\$ 867,029	\$ 15,490	1.76%
Overtime Salaries	5101020	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
Personnel Services		\$ 5,172,684	\$ 882,518	\$ 867,029	\$ 15,490	1.76%
Language Skill Pay	5101050	\$ 22,560	\$ 200	\$ 2,300	\$ (2,100)	-1050.00%
FICA & Medicare Exp	5103005	\$ 395,141	\$ 67,622	\$ 64,720	\$ 2,901	4.29%
Life Insurance	5103010	\$ 523	\$ 883	\$ 635	\$ 247	28.01%
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	\$ 107,903	\$ 119,180	\$ (11,277)	-10.45%
Civiln Actv Healthcr	5170040	\$ 929,256	\$ 167,095	\$ 152,054	\$ 15,041	9.00%
Fringe Benefits		\$ 2,101,637	\$ 343,703	\$ 338,891	\$ 4,812	1.40%
Travel-Official	5207010	\$ 32,447	\$ 500	\$ 853	\$ (353)	-70.69%
Travel-Official		\$ 32,447	\$ 500	\$ 853	\$ (353)	-70.69%
Fees to Prof Contr.	5201040	\$ 94,267	\$ 3,500	\$ 7,441	\$ (3,941)	-112.61%
Contractual Services	5202020	\$ 198,047	\$ 5,000	\$ 10,267	\$ (5,267)	-105.34%
Contractual - Subrecipients	5202040	\$ 19,841,459	\$ -	\$ -	\$ -	0.00%
EISD	5202020	\$ 6,273,806	\$ -	\$ -	\$ -	0.00%
SAISD	5202020	\$ 13,524,149	\$ -	\$ -	\$ -	0.00%
UIW	5202020	\$ 79,480	\$ -	\$ -	\$ -	0.00%
SAMH	6102100	\$ 273,740	\$ -	\$ -	\$ -	0.00%
Direct	5202020	\$ 5,300	\$ -	\$ 232	\$ (232)	0.00%
TTA	5202020	\$ 113,267	\$ 5,000	\$ 10,267	\$ (5,267)	-105.34%
Contractual		\$ 20,407,513.00	\$ 8,500	\$ 17,708	\$ (9,208)	-108.33%
Office Supplies	5302010	\$ 39,947	\$ 3,850	\$ 3,716	\$ 134	3.47%
Other Commodities	5304080	\$ 14,000	\$ 979	\$ -	\$ 979	100.00%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ 250	\$ 448	\$ (198)	-79.39%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ -	\$ -	\$ -	0.00%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ -	\$ -	\$ -	0.00%
Supplies		\$ 68,598	\$ 5,079	\$ 4,165	\$ 914	18.00%
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	\$ 10,840	\$ 17,697	\$ (6,857)	-63.26%
Adv and Publications	5203040	\$ 2,443	\$ 610	\$ 2,900	\$ (2,290)	-375.41%
Binding & Printing	5203060	\$ 31,000	\$ 2,633	\$ 27,328	\$ (24,694)	-937.76%
Subs to Publications	5203070	\$ 1,000	\$ 283	\$ 315	\$ (32)	-11.18%
Transportation Fees	5203090	\$ 8,669	\$ 1,428	\$ 818	\$ 611	42.75%
Maint & Rep - Cmrcl	5204020	\$ 1,067	\$ -	\$ 12	\$ (12)	0.00%
Maint - Buildings	5204050	\$ 21,898	\$ 3,650	\$ 3,171	\$ 479	13.13%
Cleaning Services	5204060	\$ 76,031	\$ 10,336	\$ 6,900	\$ 3,436	33.24%
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ -	0.00%
Maint- Repair Auto	5204090	\$ 1,800	\$ -	\$ -	\$ -	0.00%
Mail and Parcel Post	5205010	\$ 1,500	\$ 125	\$ 11	\$ 114	91.39%
Rental Office Equip.	5205020	\$ 10,000	\$ 125	\$ -	\$ 125	100.00%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ 147	\$ -	\$ 147	100.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ -	\$ -	\$ -	0.00%
Food	5304010	\$ 12,700	\$ 1,633	\$ 2,324	\$ (691)	-42.29%
Cell Phone Services	5403040	\$ 32,051	\$ 4,941	\$ -	\$ 4,941	100.00%
Wireless Data Comm.	5403510	\$ 12,451	\$ 2,119	\$ 63	\$ 2,057	97.05%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ -	\$ 171	\$ (171)	0.00%
Gas and Electricity	5404530	\$ 30,271	\$ 4,666	\$ 2,649	\$ 2,017	43.23%
Water and Sewer	5404540	\$ 3,104	\$ 485	\$ 201	\$ 284	58.52%
DW Other	5407032	\$ 3,000	\$ -	\$ 115	\$ (115)	0.00%
Subs - Comp. Serv	5203080	\$ 58,453	\$ 56,000	\$ 55,138	\$ 862	1.54%
Relocation Expenses	5407060	\$ 5,000	\$ -	\$ -	\$ -	0.00%
Cap<5000 - M&E Auto	5501050	\$ -	\$ -	\$ -	\$ -	0.00%
Other		\$ 411,653	\$ 100,022	\$ 119,964	\$ (19,943)	-19.94%
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	\$ -	\$ 13	\$ (13)	0.00%
In Kind		\$ 7,067,383	\$ -	\$ 13	\$ (13)	0.00%
Total		\$ 35,336,914.83	\$ 1,340,322	\$ 1,348,623	\$ (8,301)	-0.62%

Procurement Card Transaction Log

For the Period Ending: March 31, 2023

Date	IO	GL	Vendor	Purpose	Amount
3/16/2023	138000003502	5201025	National Child Passenger Safety	3 Recertification Fees for CPST	\$165.00
3/16/2023	138000003502	5201040	FBI.gov	7 FBI Background check	\$126.00
Monthly Total:					\$291.00

IO	GL	Account Name	Amount
Year to Date Total:			\$291.00