

Kay Macuil

From: KARI HOGAN <KHOGAN@ppep.org>
Sent: Thursday, March 9, 2023 1:15 PM
To: Kay Macuil; Janet Taylor; Ralph Velez; Olivia Jenkins; Monica Castro
Cc: Jenny Torres; Sonia Cornelio; Melissa Lopez
Subject: [EXTERNAL] RE: Due Friday, March 10, 2023 - San Luis City Council Budget - Accounting for 2022-2023 Fiscal Year Expenditures
Attachments: SKM_658e23030913050.pdf; 1-350-12 SAN LUIS - GL Detail - JUL22-FEB23.pdf; 1-350-12 SAN LUIS - P & L THROUGH FEB23.pdf; YB Tucson, AZ - YouthBuild AmeriCorps GY 22-23 Budget.xlsx

Dear Kay,

Attached to this email are the documents you requested in support of the City of San Luis funding provided to the PPEP San Luis YouthBuild program. The first attachment is a document that provides an overview of the funding, how it supports the YouthBuild program, what the dollars are spent on and how it leverages additional funding in support of this program. It also identifies the number of students currently enrolled and those who are attending college from last years cohort. The second and third documents are the detailed budget sheets from PPEP, and the last document is the budget that was submitted to YouthBuild USA AmeriCorps, which shows AmeriCorps funding and the REQUIRED MATCH DOLLARS, provided by City of San Luis and the State of Arizona Discretionary funds. If you have any questions, please do not hesitate to contact me. **Believe me when I say, the City of San Luis Does Make A Difference in the Lives of Local Youth.**

Warm Regards,

Kari Hogan
Chief Administrative Officer
PPEP, Inc.
520-770-2500
Cell: 520-603-5416
Email: khogan@ppep.org

From: Kay Macuil <kmacuil@sanluisaz.gov>
Sent: Friday, February 17, 2023 10:18 AM
Cc: Janet Taylor <jtaylor@sanluisaz.gov>; Ralph Velez <RVelez@sanluisaz.gov>; Jenny Torres <jtorres@sanluisaz.gov>; Olivia Jenkins <ojenkins@sanluisaz.gov>; Monica Castro <mcastro@sanluisaz.gov>; Sonia Cornelio <SCornelio@sanluisaz.gov>; Melissa Lopez <MLopez@sanluisaz.gov>
Subject: [EXTERNAL] Due Friday, March 10, 2023 - San Luis City Council Budget - Accounting for 2022-2023 Fiscal Year Expenditures

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Dear Community Leaders:

In preparation for the July 1, 2023-June 30, 2024, fiscal year, **please use this email to reply to me no later than Friday, March 10, 2023 attaching your expense reports** for how your organizations spent the funds you received from the City of San Luis for the fiscal year starting July 1, 2022. This year, unlike previous years, the city will be including the expense reports as part of the City Council Agenda Packet.

Due to the budget process schedule, I will not be able to accept late expense reports for consideration on the City Council's agenda.

Kay Marion Macuil

CITY ATTORNEY

CITY OF SAN LUIS

1090 East Union Street | P.O. Box 1170 | San Luis, AZ 85349

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kmacuil@sanluisaz.gov

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Portable Practical Educational Preparation, Inc.

Multi Service Center

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John David Arnold, Ph.D.

"Si Se Puede"

Gertha Brown-Hurd

Chief Executive Officer & Founder

President

March 7, 2023

Dear Mayor and Council,

The following information was requested by the City of San Luis for grant money given to PPEP, Inc. in the amount of 30,000 in support of the PPEP YouthBuild Program. The request is for program year beginning July 1, 2022, and ending June 30, 2023. The program is currently in the 8th month of the current year of funding. Therefore, the grant has not been completely expended at this time, as there are still 4 months in this program year and spending cycle.

Attached to this letter are expenditures through February 28, 2023. Current expenditures equal 15,000, with 15,000 left in the budget for the months of March 2023 – June 2023, which is allocated and will be spent down. Also attached is the current AmeriCorps budget showing Required Match amounts throughout the budget and itemized on the last page.

Funds provided to the PPEP YouthBuild program in the amount of 30,000 are used for **REQUIRED MATCH** to qualify for AmeriCorps funding for the San Luis youth served in the PPEP YouthBuild program. Currently the City of San Luis funding of 30,000 and the approved State Discretionary funding of 30,000 PPEP receives each year, fulfills the 60,000 Required Match Money (50% match required) to be eligible to apply for and receive the 60,000 AmeriCorps Funding in support of the San Luis YouthBuild Program. You will see that match funding from San Luis helps to pay a percentage of Staff Salaries, Youth Training Stipends, Youth training and Wrap around support services, necessary program supplies and other required classroom training, which consists of first aid/CPR, and OSHA 10 Safety. Because we are able to leverage AmeriCorps funding and Match dollars received, we are able to also offer and pay for NCCER National Construction credential, Job readiness classes and hands on Construction of low-income affordable housing, which is considered a pre-apprenticeship program.

This funding leverages additional funding to offset costs for GED testing and study materials needed, so youth can focus on their studies, and training, and graduate instead of leaving the program to work in the fields. As you will see in the budget that is prepared for the AmeriCorps grant, it gives a clear picture of how City of San Luis grant funds are used to leverage more and provide youth an opportunity to not only to gain their GED, but to attend college through an AmeriCorps scholarship that is gained through participation in this program through the Community Services activities youth are involved in. This includes fundraising to purchase and plant trees in the Parks of the City of San Luis, providing avenues to collect needed food for the community food bank, the building of low-income affordable housing in the San Luis area in partnership with the Comite and so much more.

In this current program year, we have 24 students enrolled in the YouthBuild program and are working on 5 additional enrollments that will carry over into next year. These 24 students are learning a trade in the field of construction and gaining certification in four different areas, to include OSHA Safety, First Aid/CPR, NCCER, and a GED. They receive Job Readiness training to prepare them when it is time to fill out applications, write a resume and interview for a job through Mock Interviewing.

Currently, we have eleven (11) students from our last class that graduated and are now attending AWC to obtain a post-secondary education degree that was made available through San Luis Match Funding. We cannot express enough how important the City of San Luis funding has been to provide needed match funds to leverage additional funding in support of education and training for youth living in the San Luis area.

In the attached YouthBuild/AmeriCorps budget, you will see how we have budgeted the funds received from the City of San Luis, along with additional dollars that are available because of funds from the city of San Luis. Funding covers partial cost of 2 staff members (Youth Navigator/Case Manager and GED Instructor), while other funding picks up the rest and pays for additional construction trainers and a program coordinator.

The City of San Luis funding is specifically used as Required Match funding, is tracked and is reported to our AmeriCorps funder, and is then reported to the federal government. Through our AmeriCorps grant, scholarships are made available that offer students the opportunity and a way to begin their post-secondary journey. By being involved in community service projects, students can earn a 1600.00 Post-Secondary College Scholarship that is good for 7 years, once completing 450 hours of service in the program. This equates to a 48,000-dollar ROI in scholarships for 30 San Luis Youth to continue with their career pathway. It also provides a return on investment though services to the community, as student give back by providing over 9,000 hours of service annually to projects within San Luis and some of the neighboring communities in South County.

MATCH SOURCES				
Name of Source	Type	Source Type	Purpose	Amount
City of San Luis	Cash	State/Local	Percentage of staff wages	15,979.00
City of San Luis	Cash	State/Local	Percent of fringe Benefits	3835.00
City of San Luis	Cash	State/Local	Percent of Indirect cost	3561.0
City of San Luis	Cash	State/Local	Portion of staff trave to mandatory training conference	315.00
City of San Luis	Cash	State/Local	Supplies	820.00
City of San Luis	Cash	State/Local	Member Training	5,490.00
State CSBG Discretionary	Cash	State/Local	Member Training	30,000.00


Total 60,000 required match

It is important to note, the PPEP YouthBuild program continues to grow because of the City of San Luis. The funds you provide this program leverage other funding sources to provide the needed resources in support of Youth. Funding sources, such as the National Farmworker Jobs program, state discretionary money, and AmeriCorps funding cannot do this work alone; therefore, by leveraging all of these funds we are able to offer the youth of San Luis and extraordinary opportunity. Because of the City of San Luis funding, we can make the case for additional funds from the state each year to meet Required Match for AmeriCorps grant and it enables us to grow and serve more youth in the San Luis area in the future.

To date, have served approximately 350 youth living in the San Luis area and have built and rehabbed over 100 units of housing for low income families. Because of YouthBuild, low-income families get the cost savings due to labor costs of building affordable housing are cut by 30%, which in turn makes homes even more affordable and youth are leaning skills and a trade.

Thank you again for your continued support and we hope we can continue to count on you in the future,

Sincere Regards,


Kari Hogan
Chief Administrative Officer
PPEP, Inc.

Date: Wednesday, March 1, 2023
 Time: 09:28AM
 User: ELIZABETH

PPEP, INC.

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Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
Acct:	6010	SALARIES			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB						
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		43.20	0.00				
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		388.80	0.00				
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		31.87	0.00				
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		293.58	0.00				
^ PR	CK	009734	12-22	1170748	7/1/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		31.87	0.00				
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		43.20	0.00				
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		388.80	0.00				
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		31.87	0.00				
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		335.52	0.00				
PR	CK	009760	01-23	1171318	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00				
PR	CK	009760	01-23	1171318	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00				
PR	CK	009760	01-23	1171326	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00				
PR	CK	009760	01-23	1171326	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00				
PR	CK	009758	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00				
PR	CK	009758	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00				
PR	CK	009758	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00				
PR	CK	009758	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00				
^ GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL		0.00	789.32				
GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.		0.00	319.59				
PR	VC	009759	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		0.00	345.60				
PR	VC	009759	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		0.00	86.40				
PR	VC	009759	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		0.00	188.73				
PR	VC	009759	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		0.00	159.37				
							Period	01-23	Total	0.00	3,148.91	1,889.01	1,259.90
PR	CK	009780	02-23	1171597	8/12/2022	Earnings FRANCO-NORMA		432.00	0.00				
PR	CK	009780	02-23	1171604	8/12/2022	Earnings MONREAL-IMELDA		314.55	0.00				
PR	CK	009795	02-23	1171919	8/26/2022	Earnings FRANCO-NORMA		216.00	0.00				
PR	CK	009795	02-23	1171919	8/26/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		216.00	0.00				
PR	CK	009795	02-23	1171926	8/26/2022	Earnings MONREAL-IMELDA		377.46	0.00				
PR	CK	009795	02-23	1171926	8/26/2022	SVC CR (4/YR) ACCRUED MONREAL-IMELDA		15.94	0.00				
							Period	02-23	Total	1,259.90	1,571.95	0.00	2,831.85
PR	CK	009831	03-23	1172246	9/9/2022	Earnings FRANCO-NORMA		432.00	0.00				

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Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PR	CK	009831	03-23	1172253	9/9/2022	Earnings MONREAL~IMELDA		314.55	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		43.20	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		388.80	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		31.87	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		272.61	0.00	
Period 03-23 Total							2,831.85	1,483.03	0.00	4,314.88
PR	CK	009864	04-23	1172900	10/7/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009864	04-23	1172907	10/7/2022	Earnings MONREAL~IMELDA		377.46	0.00	
PR	CK	009879	04-23	1173229	10/21/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	Earnings MONREAL~IMELDA		272.61	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		43.83	0.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO SALARIES PPD 10.21.2	0.00	432.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL SALARIES PPD 10.21.	0.00	316.44	
Period 04-23 Total							4,314.88	1,557.90	748.44	5,124.34
Period 05-23 Total							5,124.34	0.00	0.00	5,124.34
Period 06-23 Total							5,124.34	0.00	0.00	5,124.34
Period 07-23 Total							5,124.34	0.00	0.00	5,124.34
Period 08-23 Total							5,124.34	0.00	0.00	5,124.34
Sub 1-350-12 Total							0.00	7,761.79	2,637.45	5,124.34
Acct 6010 Total							0.00	7,761.79	2,637.45	5,124.34
Acct:	6030	WORKER'S COMPENSATION			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
PR	WC	019721	01-23		7/15/2022	8864		0.00	7.82	
PR	WC	019721	01-23		7/15/2022	8864		31.56	0.00	
Period 01-23 Total							0.00	31.56	7.82	23.74
PR	WC	019809	02-23		8/26/2022	8864		15.74	0.00	
Period 02-23 Total							23.74	15.74	0.00	39.48
PR	WC	019886	03-23		9/9/2022	8864		14.86	0.00	
Period 03-23 Total							39.48	14.86	0.00	54.34
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO W/C PPD 10.21.22	0.00	4.33	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL W/C PPD 10.21.22	0.00	3.17	
PR	WC	019961	04-23		10/21/2022	8864		15.61	0.00	
Period 04-23 Total							54.34	15.61	7.50	62.45

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PPEP, INC.
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Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Period	05-23	Total	62.45	0.00	62.45	
					Period	06-23	Total	62.45	0.00	62.45	
					Period	07-23	Total	62.45	0.00	62.45	
					Period	08-23	Total	62.45	0.00	62.45	
					Sub	1-350-12	Total	0.00	77.77	62.45	
					Acct	6030	Total	0.00	77.77	62.45	
Acct:	6053	FICA MATCH				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
^	PR	CK	009734	12-22	1170741	7/1/2022	FICA/EMPLOYER FRANCO-NORMA	26.14	0.00		
^	PR	CK	009734	12-22	1170741	7/1/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.11	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICA/EMPLOYER MONREAL~IMELDA	22.15	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.18	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICA/EMPLOYER FRANCO-NORMA	26.14	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.11	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICA/EMPLOYER MONREAL~IMELDA	22.78	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.33	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	26.78	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.26	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	26.78	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.26	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
^	GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL	0.00	59.58		
	GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.	0.00	24.45		
	PR	VC	009759	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	0.00	26.78		
	PR	VC	009759	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	0.00	6.26		
	PR	VC	009759	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	0.00	21.58		
	PR	VC	009759	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	0.00	5.05		
					Period	01-23	Total	0.00	239.28	143.70	
	PR	CK	009780	02-23	1171597	8/12/2022	FICA/EMPLOYER FRANCO-NORMA	26.16	0.00		
	PR	CK	009780	02-23	1171597	8/12/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.12	0.00		

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PPEP, INC.

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Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PR	CK	009780	02-23	1171604	8/12/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00		
PR	CK	009780	02-23	1171604	8/12/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	FICA/EMPLOYER FRANCO~NORMA		26.07	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.10	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	FICA/EMPLOYER MONREAL~IMELDA		24.39	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.71	0.00		
Period 02-23							Total	95.58	118.61	0.00	214.19
PR	CK	009831	03-23	1172246	9/9/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009831	03-23	1172246	9/9/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009831	03-23	1172253	9/9/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00		
PR	CK	009831	03-23	1172253	9/9/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00		
PR	CK	009851	03-23	1172572	9/23/2022	FICA/EMPLOYER FRANCO~NORMA		26.14	0.00		
PR	CK	009851	03-23	1172572	9/23/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.11	0.00		
PR	CK	009851	03-23	1172579	9/23/2022	FICA/EMPLOYER MONREAL~IMELDA		18.88	0.00		
PR	CK	009851	03-23	1172579	9/23/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.42	0.00		
Period 03-23							Total	214.19	111.89	0.00	326.08
PR	CK	009864	04-23	1172900	10/7/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009864	04-23	1172900	10/7/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009864	04-23	1172907	10/7/2022	FICA/EMPLOYER MONREAL~IMELDA		23.40	0.00		
PR	CK	009864	04-23	1172907	10/7/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.47	0.00		
PR	CK	009879	04-23	1173229	10/21/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009879	04-23	1173229	10/21/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009879	04-23	1173236	10/21/2022	FICA/EMPLOYER MONREAL~IMELDA		19.62	0.00		
PR	CK	009879	04-23	1173236	10/21/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.59	0.00		
^ GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO FICA PPD 10.21.22		0.00	32.28		
^ GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL FICA PPD 10.21.22		0.00	24.21		
Period 04-23							Total	326.08	117.64	56.49	387.23
Period 05-23							Total	387.23	0.00	0.00	387.23
Period 06-23							Total	387.23	0.00	0.00	387.23
Period 07-23							Total	387.23	0.00	0.00	387.23
Period 08-23							Total	387.23	0.00	0.00	387.23
Sub 1-350-12							Total	0.00	587.42	200.19	387.23

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 6053	Total	0.00	587.42	200.19	387.23
Acct:	6056	HEALTH INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ PR	CK	009734	12-22	1170741	7/1/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		92.80	0.00			
^ GJ	GL	019737	02-23	23-031	7/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 01-23	Total	0.00	113.63	0.00	113.63
PR	CK	009780	02-23	1171597	8/12/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
GJ	GL	019806	02-23	23-071	8/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 02-23	Total	113.63	110.66	0.00	224.29
PR	CK	009831	03-23	1172246	9/9/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
^ GJ	GL	019928	04-23	23-150	9/30/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 03-23	Total	224.29	110.66	0.00	334.95
PR	CK	009864	04-23	1172900	10/7/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
							Period 04-23	Total	334.95	89.83	0.00	424.78
							Period 05-23	Total	424.78	0.00	0.00	424.78
							Period 06-23	Total	424.78	0.00	0.00	424.78
							Period 07-23	Total	424.78	0.00	0.00	424.78
							Period 08-23	Total	424.78	0.00	0.00	424.78
							Sub 1-350-12	Total	0.00	424.78	0.00	424.78
							Acct 6056	Total	0.00	424.78	0.00	424.78
Acct:	6061	LIFE INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ AP	VO	027809	02-23	305130	7/31/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
							Period 01-23	Total	0.00	15.20	0.00	15.20
AP	VO	027815	02-23	305185	8/2/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	027857	02-23	305439	8/11/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
AP	VO	027907	02-23	305821	8/26/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 02-23	Total	15.20	28.04	0.00	43.24
AP	VO	028004	03-23	306690	9/22/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
^ AP	VO	028120	04-23	307524	9/30/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 03-23	Total	43.24	21.62	0.00	64.86
AP	VO	028123	04-23	307591	10/24/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	028123	04-23	307592	10/24/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Period 04-23							Total	64.86	21.62	0.00	86.48
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#307815 UNUM LIFE INS	0.00	6.42		
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#308201 MUTUAL OF OMAHA	0.00	15.20		
	AP	VO	028153	05-23	307815	11/1/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C	6.42	0.00		
	AP	VO	028203	05-23	308201	11/16/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00		
Period 05-23							Total	86.48	21.62	21.62	86.48
^	GJ	GL	020265	08-23	23-420	12/31/2022	REF#308201 MUTUAL OF OMAHA	0.00	49.49		
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00		
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	34.29	0.00		
Period 06-23							Total	86.48	49.49	49.49	86.48
Period 07-23							Total	86.48	0.00	0.00	86.48
Period 08-23							Total	86.48	0.00	0.00	86.48
Sub 1-350-12							Total	0.00	157.59	71.11	86.48
Acct 6061							Total	0.00	157.59	71.11	86.48
Acct:	6525	PROGRAM SUPPLIES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
Period 01-23							Total	0.00	0.00	0.00	0.00
Period 02-23							Total	0.00	0.00	0.00	0.00
Period 03-23							Total	0.00	0.00	0.00	0.00
Period 04-23							Total	0.00	0.00	0.00	0.00
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	692.13	0.00		
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	47.03	0.00		
Period 05-23							Total	0.00	739.16	0.00	739.16
Period 06-23							Total	739.16	0.00	0.00	739.16
Period 07-23							Total	739.16	0.00	0.00	739.16
Period 08-23							Total	739.16	0.00	0.00	739.16
Sub 1-350-12							Total	0.00	739.16	0.00	739.16
Acct 6525							Total	0.00	739.16	0.00	739.16
Acct:	6681	FEES AND DUES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
Period 01-23							Total	0.00	0.00	0.00	0.00
	GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/	27.75	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/		26.50	0.00		
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	27.75		
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	26.50		
Period 02-23							Total	0.00	54.25	54.25	0.00
Period 03-23							Total	0.00	0.00	0.00	0.00
Period 04-23							Total	0.00	0.00	0.00	0.00
Period 05-23							Total	0.00	0.00	0.00	0.00
Period 06-23							Total	0.00	0.00	0.00	0.00
Period 07-23							Total	0.00	0.00	0.00	0.00
Period 08-23							Total	0.00	0.00	0.00	0.00
Sub 1-350-12							Total	0.00	54.25	54.25	0.00
Acct 6681							Total	0.00	54.25	54.25	0.00
Acct:	6713	CLASSROOM TRAINING			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
Period 01-23							Total	0.00	0.00	0.00	0.00
Period 02-23							Total	0.00	0.00	0.00	0.00
Period 03-23							Total	0.00	0.00	0.00	0.00
Period 04-23							Total	0.00	0.00	0.00	0.00
Period 05-23							Total	0.00	0.00	0.00	0.00
Period 06-23							Total	0.00	0.00	0.00	0.00
AP	VO	028339	07-23	309748	1/17/2023	SOUTHWEST ARIZONA SAFETY, LLC SOUTHWEST ARIZONA		765.00	0.00		
Period 07-23							Total	0.00	765.00	0.00	765.00
Period 08-23							Total	765.00	0.00	0.00	765.00
Sub 1-350-12							Total	0.00	765.00	0.00	765.00
Acct 6713							Total	0.00	765.00	0.00	765.00
Acct:	6800	SUPPORTIVE SERVICES TRAINING R			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
Period 01-23							Total	0.00	0.00	0.00	0.00
^	GJ	GL	019889	04-23	23-120	8/31/2022	REF#305829 SAN LUIS WALK-IN CL	275.00	0.00		
Period 02-23							Total	0.00	275.00	0.00	275.00
Period 03-23							Total	275.00	0.00	0.00	275.00
Period 04-23							Total	275.00	0.00	0.00	275.00

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Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

PPEP, INC.
1-350-12 YOUTH TRNG - CITY OF SAN LUIS YB
For the Eight Months Ending Tuesday, February 28, 2023

	ACTUAL MTD February	ACTUAL YTD 2023	BUDGET YTD February	VARIANCE YTD	ANNUAL BUDGET 2023	BUDGET REMAINING
REVENUE:						
CITY OF SAN LUIS		\$15,000.00		\$15,000.00		(\$15,000.00)
TOTAL REVENUE		15,000.00		15,000.00		(15,000.00)
EXPENSES:						
Personnel Costs						
SALARIES						
Total Salaries		5,124.34		5,124.34		(5,124.34)
		5,124.34		5,124.34		(5,124.34)
Employee Related Expenses						
WORKER'S COMPENSATION		62.45		62.45		(62.45)
FICA MATCH		387.23		387.23		(387.23)
HEALTH INSURANCE		424.78		424.78		(424.78)
LIFE INSURANCE		86.48		86.48		(86.48)
Total Employee Related Expenses		960.94		960.94		(960.94)
Total Salary and ERE		6,085.28		6,085.28		(6,085.28)
Office & Program Supplies						
PROGRAM SUPPLIES		739.16		739.16		(739.16)
Total Office and Program Supplies		739.16		739.16		(739.16)
Employee Training & Recruitment Costs						
CLASSROOM TRAINING		-		765.00		(765.00)
Total Employee Training & Recruitment Costs		765.00		765.00		(765.00)
Supportive Services						
SUPPORTIVE SERVICES TRAINING R		275.00		275.00		(275.00)
Total Supportive Services		275.00		275.00		(275.00)
Indirect Costs						
INDIRECT COSTS		1,034.77		1,034.77		(1,034.77)
Total Indirect		1,034.77		1,034.77		(1,034.77)
TOTAL OPERATIONS EXPENSE		8,899.21		8,899.21		(8,899.21)
TOTAL EXPENSES		8,899.21		8,899.21		(8,899.21)
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES		6,100.79		6,100.79		(6,100.79)

PPEP, INC.
1-350-12 YOUTH TRNG - CITY OF SAN LUIS YB
For the Eight Months Ending Tuesday, February 28, 2023

ACTUAL MTD February	ACTUAL YTD 2023	BUDGET YTD February	VARIANCE YTD	ANNUAL BUDGET 2023	BUDGET REMAINING
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