

EHS/HS Fiscal Reports GY 24-25 as of April 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$1,393,206	\$1,380,507	\$12,699	0.9%
FRINGE	\$2,414,921	\$559,573	\$549,038	\$10,535	1.9%
TRAVEL	\$14,806	\$3,000	\$2,636	\$365	12.2%
SUPPLIES	\$77,982	\$16,443	\$16,165	\$278	1.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$37,865	\$16,383	\$21,483	56.7%
COSA	\$295,444	\$37,865	\$16,383	\$21,483	56.7%
Edgewood	\$6,801,445	\$0	\$0	\$0	0.0%
San Antonio ISD	\$14,689,102	\$0	\$0	\$0	0.0%
SAMH	\$273,740	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$121,218	\$147,038	(\$25,819)	-21.3%
TOTAL FEDERAL BUDGET	\$30,743,236	\$2,131,306	\$2,111,766	\$19,540	0.9%
Non Federal/In Kind	\$7,685,809	\$69,202	\$6,330	\$62,872	90.9%
TOTAL BUDGET*	\$38,429,045	\$2,200,508	\$2,118,096	\$82,412	3.7%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$365 Minimum savings, should remain close to budgeted amount throughout grant year.
Supplies	
Contractual	\$21.4k Expenses in Fees to Professional Contr. have begun to increase in May, will be reflected in next report along with first
COSA	SAMH and ISD invoices. Full amount of contracts currently encumbered.
EISD	Delay in execution of contracts postponed first payments to occur in late May
SAISD	Delay in execution of contracts postponed first payments to occur in late May
SAMH	
Other	(\$25.8k) Annual ChildPlus subscription paid in March, cost is per child equaling \$81k (one-time payment). Category expected to balance in coming months.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,764,357	\$317,714	\$140,732		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$47,533	\$15,273	\$32,260	67.87%
EHS Training and Technical Assistance**	\$50,212	\$8,574	\$2,282	\$6,292	73.38%

Stephen Gonzalez
05/23/2024

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
			Budget	Actual	Variance \$	Variance %	
Description	GL				\$		\$
					-	0.00%	21,440,433
Regular Salaries	5101010	5,751,350.00	\$1,393,205.79	\$1,373,366.93	\$ 19,838.86	1.42%	\$ -
Overtime Salaries	5101020			262.02	\$ (262.02)	0.00%	\$ -
Retiree Payout Sal	5101070			\$6,878.10	\$ (6,878.10)	0.00%	\$ -
Personnel Services		5,751,350.00	1,393,205.79	1,380,507.05	\$ 12,698.74	0.91%	\$ -
Language Skill Pay	5101050	31,800.00	\$4,900.00	\$4,500.00	\$ 400.00	8.16%	\$ -
FICA & Medicare Exp	5103005	451,549.00	\$105,447.24	\$102,396.46	\$ 3,050.78	2.89%	\$ -
Life Insurance	5103010	5,903.00	\$1,214.55	\$1,006.57	\$ 207.98	17.12%	\$ -
Pers Leave Buy Back	5103035	119,453.00			\$ -	0.00%	\$ -
Retirement Exp	5105010	821,051.00	\$208,333.26	\$202,117.34	\$ 6,215.92	2.98%	\$ -
CivIn Actv Healthcr	5170040	985,165.00	\$239,678.40	\$239,017.69	\$ 660.71	0.28%	\$ -
Fringe Benefits		2,414,921.00	559,573.45	549,038.06	\$ 10,535.39	1.88%	\$ -
Travel-Official	5207010	14,806.00	\$3,000.00	\$2,635.50	\$ 364.50	12.15%	\$ -
Travel-Official		14,806.00	3,000.00	2,635.50	\$ 364.50	12.15%	\$ -
Fees to Prof Contr.	5201040	51,835.00	\$10,723.98	\$6,988.75	\$ 3,735.23	34.83%	\$48,827.02
Contractual Services	5202020	200,105.00	\$24,141.50	\$9,394.08	\$ 14,747.42	61.09%	\$80,882.77
Contractual - Subrecipients	5202040	21,534,051.00	\$3,000.00		\$ 3,000.00	100.00%	\$21,278,028.00
EISD	5202040	6,801,445.00			\$ -	0.00%	
SAISD	5202040	14,689,102.00			\$ -	0.00%	
UIW	5202020	79,271.00	13,212.00	3,094.08	\$ 10,117.92	76.58%	
SAMH	6102100	273,740.00			\$ -	0.00%	
Direct	5202020	44,616.00	1,000.00		\$ 1,000.00	100.00%	
TTA	5202020	66,000.00	8,500.00	5,000.00	\$ 3,500.00	41.18%	
TTA	5202040	43,504.00	3,000.00		\$ 3,000.00	100.00%	
Direct - EHS	5202020	7,718.00	1,429.50	-	\$ 1,429.50	100.00%	\$ -
TTA - EHS	5202020	2,500.00	-	1,300.00	\$ (1,300.00)	0.00%	\$ -
Contractual		22,059,731.00	37,865.48	16,382.83	\$ 21,482.65	56.73%	\$ 21,407,737.79
Office Supplies	5302010	30,930.00	\$8,307.51	\$23.21	\$ 8,284.30	99.72%	\$683.74
Other Commodities	5304080	29,401.00	\$5,915.75	\$859.50	\$ 5,056.25	85.47%	\$831.51
Cap<5000 - Comp Equ.	5501000	12,651.00	\$2,220.00	\$15,282.54	\$ (13,062.54)	-588.40%	\$924.85
Cap<5000 - M&E Other	5501055	2,500.00			\$ -	0.00%	
Cap<5000 - Furn &Fix	5501065	2,500.00			\$ -	0.00%	
Supplies		77,982.00	16,443.26	16,165.25	\$ 278.01	1.69%	\$ 2,440.10
Education - Classes	5201025	48,798.00	\$11,200.00	\$10,777.17	\$ 422.83	3.78%	\$2,405.00
Adv and Publications	5203040	12,700.00	\$100.00	\$2,714.40	\$ (2,614.40)	-2614.40%	\$ -
Binding & Printing	5203060	46,259.00	\$10,789.74	\$2,111.70	\$ 8,678.04	80.43%	\$ -
Subs to Publications	5203070	1,000.00			\$ -	0.00%	\$ -
Transportation Fees	5203090	8,500.00	\$1,400.00	\$3,083.65	\$ (1,683.65)	-120.26%	\$ -
Maint & Rep - CmrcI	5204020	450.00			\$ -	0.00%	\$ -
Maint - Buildings	5204050	16,781.00	\$4,370.00	\$2,593.64	\$ 1,776.36	40.65%	\$2,694.22
Cleaning Services	5204060	125,134.00	\$18,270.00	\$32,400.00	\$ (14,130.00)	-77.34%	\$22,269.60
Maint.- Repair Auto	5204090	2,000.00	\$300.00		\$ 300.00	100.00%	\$ -
Mail and Parcel Post	5205010	1,030.00			\$ -	0.00%	\$ -
Rental Office Equip.	5205020	12,264.00	\$3,981.00		\$ 3,981.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	2,400.00			\$ -	0.00%	\$ -
M&R MaterialBldg/Imp	5301010	\$-	-	-	\$ -	0.00%	\$ -
M&R Parts Automotive	5301020	1,500.00	200.00		\$ 200.00	100.00%	\$ -
Food	5304010	17,500.00	\$2,000.00	\$2,522.25	\$ (522.25)	-26.11%	\$2,886.74
Cell Phone Services	5403040	29,500.00	\$7,923.00	\$7,620.24	\$ 302.76	3.82%	\$ -
Wireless Data Comm.	5403510	15,000.00	\$4,097.76	\$6,848.04	\$ (2,750.28)	-67.12%	\$ -
Motor Fuel and Lub.	5403545	2,200.00	\$536.76	\$42.89	\$ 493.87	92.01%	\$ -
DW Other	5407032	4,000.00	\$950.00	\$53.78	\$ 896.22	94.34%	\$ -
Subs - Comp. Serv	5203080	77,430.00	\$55,100.00	\$76,269.96	\$ (21,169.96)	-38.42%	\$ -
Other		424,446.00	121,218.26	147,037.72	\$ (25,819.46)	-21.30%	\$ 30,255.56
In Kind Salaries	6501010	182,100.00	\$46,044.26	\$-	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	32,897.00	\$8,224.25	\$-	\$ -	0.00%	
In Kind Water & Sewer	6502157	3,636.00	\$909.03	\$-	\$ -	0.00%	
In Kind Social Security	6503005	13,930.00	\$3,482.49	\$-	\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	182.00	\$45.51	\$-	\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	16,654.00	\$4,163.49	\$-	\$ -	0.00%	\$ -
In Kind TMRS	6505010	25,330.00	\$6,332.49	\$-	\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	7,411,080.00		\$6,329.67	\$ (6,329.67)	0.00%	\$ -
In Kind		7,685,809.00	69,201.52	6,329.67	\$ 62,871.85	90.85%	\$ -
Total		38,429,045.00	2,200,507.76	2,118,096.08	82,411.68	3.75%	\$ 21,440,433.45

Procurement Card Transaction Log
For the Period Ending: April 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
4/30/2024	138000003848	5201040	FBI.gov	Fingerprinting	\$18.00
4/30/2024	138000003847	5201040	FBI.gov	Background Check	\$18.00
4/30/2024	138000003847	5201040	FBI.gov	Background Check	\$18.00
4/30/2024	138000003847	5201040	FBI.gov	Background Check	\$18.00
Monthly Total:					\$72.00

IO	GL	Account Name	Amount
Year to Date Total:			\$72.00