

Review of Head Start, EHS and Early Head Start-Child Care Partnership (EHS-CCP) Fiscal Report



Head Start/ Early Head Start

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,914,598	\$3,822,488	\$3,845,846	(\$23,358)	-0.6%
FRINGE	\$2,461,522	\$1,550,621	\$1,518,051	\$32,570	2.1%
TRAVEL	\$14,806	\$9,750	\$6,058	\$3,692	37.9%
SUPPLIES	\$77,982	\$48,473	\$66,190	(\$17,717)	-36.5%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,564,758	\$10,816,364	\$9,754,340	\$1,062,025	9.8%
COSA	\$295,444	\$161,544	\$111,933	\$49,611	30.7%
Edgewood	\$6,961,278	\$3,100,885	\$2,739,451	\$361,434	11.7%
San Antonio ISD	\$15,034,296	\$7,386,936	\$6,760,864	\$626,071	8.5%
SAMH	\$273,740	\$167,000	\$142,091	\$24,909	14.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$296,235	\$338,341	(\$42,107)	-14.2%
TOTAL FEDERAL BUDGET	\$31,458,112	\$16,543,931	\$15,528,826	\$1,015,105	6.1%
Non Federal/In Kind	7,685,809.00	3,484,871.11	3,180,642.10	\$304,229	8.7%
TOTAL BUDGET*	\$39,143,921	\$20,028,802	\$18,709,468	\$1,319,334	6.6%

Variance Explanations:

Personnel Salaries	\$9.2k Almost all HS positions have now been filled, COLA budget adjustment now complete. YTD Actuals should remain close to budget for remainder of grant year.
Fringe Benefits	
Travel	\$3.7k Minor variance, on track to use total budget.
Supplies	(\$17.7k) Over due to large expenses in beginning of grant year however only minor expenses expected in second half of year.
Contractual	
COSA	\$49.6k Mostly savings from T&TA and HS Direct. Encumbrances for both areas reflect expected full use of budget in second half of grant year.
EISD	\$361.4k February through July invoices currently processed. ISD expenses expected to increase starting in August invoice due to school year starting.
SAISD	\$626K February through July invoices currently processed. Spending typically picks up in September invoice as school year starts. \$262k that was previously budgeted for SAISD EHS has begun to be utilized by BSA as of September.
SAMH	\$24.9k February through July invoices currently processed. Minor variance, in line to use full budget amount.
Other	(\$42.1k) Mostly caused by unbudgeted Relocation Expenses to move furniture for HS staff due to SAISD school closures. Other line items such as Wireless Data currently outpacing YTD budget. Will continue to monitor, projected savings from other categories should compensate for any overage.
Non Federal/In Kind	\$304.2k All In-Kind is up to date. Will update projections to be in line with current invoice rates.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$2,806,420	\$2,130,961		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$163,712	\$141,538	\$22,174	13.54%
EHS Training and Technical Assistance**	\$50,286	\$30,315	\$7,395	\$22,920	75.61%

Stephen Gonzalez
10/17/2024

Procurement Card Transaction Log

For the Period Ending: September 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
9/30/2024	138000003847	5201040	FBI.gov	Employee fingerprinting	\$18.00
9/30/2024	138000003847	5201040	FBI.gov	Employee fingerprinting	\$18.00
9/30/2024	138000003847	5201040	FBI.gov	Employee fingerprinting	\$18.00
9/30/2024	138000003847	5204050	N/A	Wall texture for Brady Building	\$43.06
Monthly Total:					\$97.06

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$450.00
138000003847	5204050	Maint-Buildings	\$445.06
138000003848	5201040	Fees to Professional Contractors	\$164.00
138000003848	5202025	Other Conctract	\$44.00
138000003849	5201040	Fees to	\$18.00
138000003849	5201025	Education -	\$295.00
Year to Date Total:			\$1,416.06

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL	YEAR TO DATE				Encumbrance
			Budget	Actual	Variance \$	Variance %	
Description	GL				\$		\$
Regular Salaries	5101010	\$ 5,914,598.00	\$ 3,822,487.72	\$ 3,822,430.68	\$ 57.04	0.00%	\$ -
Overtime Salaries	5101020	-	-	\$ 389.63	\$ (389.63)	0.00%	\$ -
Shift Differential	5101040	-	-	\$ 3.96	\$ (3.96)	0.00%	\$ -
Retiree Payout Sal	5101070	-	-	\$ 23,021.45	\$ (23,021.45)	0.00%	\$ -
Personnel Services		5,914,598.00	3,822,487.72	3,845,845.72	(23,358.00)	-0.61%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 17,900.00	\$ 18,200.00	\$ 150.00	0.84%	\$ -
FICA & Medicare Exp	5103005	\$ 468,008.00	\$ 296,309.48	\$ 285,037.71	\$ 20.84	0.01%	\$ -
Life Insurance	5103010	\$ 6,118.00	\$ 3,546.68	\$ 2,753.23	\$ 256.43	7.23%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,978.00	\$ 562,920.62	\$ 548,019.58	\$ 3,194.33	0.57%	\$ -
Civiln Actv Healthcr	5170040	\$ 985,165.00	\$ 669,944.08	\$ 664,040.49	\$ (3,621.09)	-0.54%	\$ -
Fringe Benefits		2,461,522.00	1,550,620.86	1,518,051.01	32,569.85	2.10%	\$ -
Travel-Official	5207010	\$ 14,806.00	\$ 9,750.00	\$ 6,058.13	\$ (1,133.89)	-11.63%	\$ -
Travel-Official		14,806.00	9,750.00	6,058.13	3,691.87	37.87%	\$ -
Fees to Prof Contr.	5201040	\$ 51,835.00	\$ 34,747.33	\$ 31,364.07	\$ 3,383.26	9.74%	\$ 20,091.70
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 200,105.00	\$ 108,795.25	\$ 78,429.67	\$ 30,365.58	27.91%	\$ 86,846.00
Contractual - Subrecipients	5202040	\$ 22,039,078.00	\$ 10,505,821.82	\$ 9,502,410.51	\$ 1,003,411.31	9.55%	\$ 13,286,258.72
EISD	5202040	\$ 6,961,278.00	\$ 3,100,885.00	\$ 2,739,450.97	\$ 361,434.03	11.66%	\$ 4,231,278.76
SAISD	5202040	\$ 15,034,296.00	\$ 7,386,935.50	\$ 6,760,864.11	\$ 626,071.39	8.48%	\$ 9,013,349.46
UIW	5202020	\$ 79,271.00	\$ 46,242.00	\$ 33,600.68	\$ 12,641.32	27.34%	\$ 45,191.74
SAMH	6102100	\$ 273,740.00	\$ 167,000.00	\$ 142,091.37	\$ 24,908.63	14.92%	\$ -
Direct	5202020	\$ 44,616.00	\$ 15,200.00	\$ 120.00	\$ 15,080.00	99.21%	\$ 5,306.00
TTA	5202020	\$ 66,000.00	\$ 41,100.00	\$ 41,666.74	\$ (566.74)	-1.38%	\$ 34,348.26
TTA	5202040	\$ 43,504.00	\$ 18,001.32	\$ 2,095.43	\$ 15,905.89	88.36%	\$ 41,630.50
Direct - EHS	5202020	\$ 7,718.00	\$ 5,003.25	\$ 1,742.25	\$ 3,261.00	65.18%	\$ 2,000.00
TTA - EHS	5202020	\$ 2,500.00	\$ 1,250.00	\$ 1,300.00	\$ (50.00)	-4.00%	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,564,758.00	10,816,364.40	9,754,339.62	1,062,024.78	9.82%	\$ 13,393,196.42
Office Supplies	5302010	\$ 30,930.00	\$ 21,141.36	\$ 12,719.17	\$ 8,422.19	39.84%	\$ 5,106.25
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 29,401.00	\$ 17,442.00	\$ 25,892.62	\$ (8,450.62)	-48.45%	\$ 17,586.29
Cap<5000 - Comp Equ.	5501000	\$ 12,651.00	\$ 7,160.00	\$ 27,547.82	\$ (20,387.82)	-284.75%	\$ 924.85
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ 1,230.00	\$ -	\$ 1,230.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -
Supplies		77,982.00	48,473.36	66,190.14	(17,716.78)	-36.55%	\$ 23,617.39
Education - Classes	5201025	\$ 48,798.00	\$ 31,766.68	\$ 27,469.29	\$ 4,297.39	13.53%	\$ 67.04
Adv and Publications	5203040	\$ 12,700.00	\$ 6,350.00	\$ 2,761.16	\$ 3,588.84	56.52%	\$ 2,736.27
Binding & Printing	5203060	\$ 46,259.00	\$ 30,189.32	\$ 34,176.35	\$ (3,987.03)	-13.21%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 565.00	\$ -	\$ 565.00	100.00%	\$ -
Transportation Fees	5203090	\$ 8,500.00	\$ 4,800.00	\$ 12,245.29	\$ (7,445.29)	-155.11%	\$ -
Maint & Rep - Cmrcil	5204020	\$ 450.00	\$ 200.00	\$ 8,245.91	\$ (8,045.91)	-4022.96%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 11,991.00	\$ 16,835.12	\$ (4,844.12)	-40.40%	\$ 5,325.53
Cleaning Services	5204060	\$ 125,134.00	\$ 75,113.00	\$ 76,269.60	\$ (1,156.60)	-1.54%	\$ 56,116.80
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 1,000.00	\$ 584.60	\$ 415.40	41.54%	\$ -
Mail and Parcel Post	5205010	\$ 1,030.00	\$ 440.00	\$ 47.77	\$ 392.23	89.14%	\$ -
Rental Office Equip.	5205020	\$ 12,264.00	\$ 10,092.00	\$ 8,333.45	\$ 1,758.55	17.43%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 1,345.00	\$ -	\$ 1,345.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 759.00	\$ 141.80	\$ 617.20	81.32%	\$ -
Food	5304010	\$ 17,500.00	\$ 8,900.00	\$ 15,886.33	\$ (6,986.33)	-78.50%	\$ 6,099.77
Cell Phone Services	5403040	\$ 29,500.00	\$ 21,128.00	\$ 21,862.56	\$ (734.56)	-3.48%	\$ -
Wireless Data Comm.	5403510	\$ 15,000.00	\$ 11,636.36	\$ 19,392.28	\$ (7,755.92)	-66.65%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 1,411.36	\$ 1,161.20	\$ 250.16	17.72%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 2,450.00	\$ 178.58	\$ 2,271.42	92.71%	\$ -
DW Utility Assistance	5407033	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 76,098.00	\$ 76,378.06	\$ (280.06)	-0.37%	\$ 18,460.00
Relocation Expenses	5407060	\$ -	\$ -	\$ 16,372.00	\$ (16,372.00)	0.00%	\$ -
Other		424,446.00	296,234.72	338,341.35	(42,106.63)	-14.21%	\$ 88,805.41
In Kind Salaries	6501010	\$ 182,100.00	\$ 122,786.36	\$ -	\$ 122,786.36	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 21,931.33	\$ -	\$ 21,931.33	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 2,424.08	\$ -	\$ 2,424.08	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 9,286.64	\$ -	\$ 9,286.64	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 121.36	\$ -	\$ 121.36	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 11,102.64	\$ -	\$ 11,102.64	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 16,886.64	\$ -	\$ 16,886.64	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 3,300,332.06	\$ 3,180,642.10	\$ 119,689.96	3.63%	\$ -
In Kind		7,685,809.00	3,484,871.11	3,180,642.10	304,229.01	8.73%	\$ -
Total		39,143,921.00	20,028,802.17	18,709,468.07	1,319,334.10	6.59%	\$ 13,505,619.22

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 10,805,742.00	\$ 5,181,052.86	\$ 5,624,689.14	\$ 3,883,552.00	\$ 2,148,564.20	\$ 1,734,987.80
FICA	\$ 825,874.00	\$ 332,913.30	\$ 492,960.70	\$ 307,969.00	\$ 139,102.32	\$ 168,866.68
Health Insurance	\$ 1,100,000.00	\$ 562,708.28	\$ 537,291.72	\$ 605,000.00	\$ 386,523.00	\$ 218,477.00
Retirement	\$ 1,002,000.00	\$ 497,925.07	\$ 504,074.93	\$ 105,000.00	\$ 47,091.65	\$ 57,908.35
Worker's Compensation	\$ 40,000.00	\$ 16,018.00	\$ 23,982.00	\$ 30,000.00	\$ 6,037.63	\$ 23,962.37
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 396,329.00	\$ -	\$ 396,329.00	\$ -	\$ -	\$ -
Office Supplies	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 124,999.86	\$ 175,000.14	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/So	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,804,567.00	\$ 6,715,617.37	\$ 8,088,949.63	\$ 4,931,521.00	\$ 2,727,318.80	\$ 2,204,202.20

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,805,742.00	\$ 5,181,052.86	\$ 5,624,689.14	\$ 3,883,552.00	\$ 2,148,564.20	\$ 1,734,987.80
Fringes	\$ 2,967,874.00	\$ 1,409,564.65	\$ 1,558,309.35	\$ 1,047,969.00	\$ 578,754.60	\$ 469,214.40
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ 124,999.86	\$ 207,311.14	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,804,567.00	\$ 6,715,617.37	\$ 8,088,949.63	\$ 4,931,521.00	\$ 2,727,318.80	\$ 2,204,202.20

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 4,166,966.00	\$ 1,610,922.35	\$ 2,556,043.65	\$ 1,439,754.00	\$ 572,654.48	\$ 867,099.52
FICA	\$ 59,008.00	\$ 25,016.52	\$ 33,991.48	\$ 19,622.00	\$ 9,641.91	\$ 9,980.09
Health Insurance	\$ 380,000.00	\$ 126,052.00	\$ 253,948.00	\$ 115,200.00	\$ 39,980.23	\$ 75,219.77
Retirement	\$ 370,000.00	\$ 197,332.35	\$ 172,667.65	\$ 120,128.00	\$ 30,241.43	\$ 89,886.57
Worker's Compensation	\$ 45,177.00	\$ 36,659.05	\$ 8,517.95	\$ 15,627.00	\$ 7,927.66	\$ 7,699.34
Classroom Supplies	\$ 25,249.00	\$ 2,568.99	\$ 22,680.01	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 720.48	\$ 4,279.52	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,439.00	\$ -	\$ 5,439.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 499.66	\$ 4,939.34	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ 369.55	\$ 5,630.45	\$ -	\$ -	\$ -
CPR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 3,536.46	\$ (3,536.46)	\$ -	\$ -	\$ -
Building Improvements	\$ 54,315.00	\$ -	\$ 54,315.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 42,370.00	\$ 10,609.38	\$ 31,760.62	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 6,193.00	\$ -	\$ 6,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,120.00	\$ 190.38	\$ 929.62	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 3,000.00	\$ 120.76	\$ 2,879.24	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 800.00	\$ 93.50	\$ 706.50	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 17,391.05	\$ 16,483.95	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 20,224.54	\$ 4,775.46	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 2,052,307.02	\$ 3,199,008.98	\$ 1,710,331.00	\$ 660,445.71	\$ 1,049,885.29

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 4,166,966.00	\$ 1,610,922.35	\$ 2,556,043.65	\$ 1,439,754.00	\$ 572,654.48	\$ 867,099.52
Fringes	\$ 854,185.00	\$ 385,059.92	\$ 469,125.08	\$ 270,577.00	\$ 87,791.23	\$ 182,785.77
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 52,127.00	\$ 4,158.68	\$ 47,968.32	\$ -	\$ -	\$ -
Contractual	\$ 101,685.00	\$ 14,145.84	\$ 87,539.16	\$ -	\$ -	\$ -
Other	\$ 76,353.00	\$ 38,020.23	\$ 38,332.77	\$ -	\$ -	\$ -
Total	\$ 5,251,316.00	\$ 2,052,307.02	\$ 3,199,008.98	\$ 1,710,331.00	\$ 660,445.71	\$ 1,049,885.29

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,304,291.00	\$ 522,016.08	\$ 782,274.92	\$ 56,850.00	\$ 26,025.39	\$ 30,824.61
FICA	\$ 19,055.00	\$ 7,766.22	\$ 11,288.78	\$ 25,000.00	\$ 415.85	\$ 23,312.82
Health Insurance	\$ 139,500.00	\$ 33,051.15	\$ 106,448.85	\$ 25,000.00	\$ 1,687.18	\$ 23,312.82
Retirement	\$ 135,500.00	\$ 62,215.56	\$ 73,284.44	\$ 10,500.00	\$ 1,486.49	\$ 9,013.51
Worker's Compensation	\$ 14,588.00	\$ 18,679.70	\$ (4,091.70)	\$ 1,500.00	\$ 484.62	\$ 1,015.38
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Classroom and Program Supplies	\$ 38,000.00	\$ 20,866.32	\$ 17,133.68	\$ -	\$ -	\$ -
Office Supplies	\$ 1,500.00	\$ 2,406.64	\$ (906.64)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 2,831.47	\$ 168.53	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 1,004.40	\$ 495.60	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 4,974.00	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,747.00	\$ 1,709.20	\$ 5,037.80	\$ -	\$ -	\$ -
CPR	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 953.70	\$ 7,046.30	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ 220.06	\$ 2,779.94	\$ -	\$ -	\$ -
Subscriptions	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 1,224.46	\$ 2,275.54	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,500.00	\$ 343.04	\$ 1,156.96	\$ -	\$ -	\$ -
Food For Adults	\$ 23,000.00	\$ 9,943.75	\$ 13,056.25	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 512.70	\$ 2,487.30	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 274.50	\$ 3,725.50	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,721,155.00	\$ 687,143.95	\$ 1,034,011.05	\$ 1,046,388.00	\$ 30,099.53	\$ 1,016,288.47

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,304,291.00	\$ 522,016.08	\$ 782,274.92	\$ 56,850.00	\$ 26,025.39	\$ 30,824.61
Fringes	\$ 308,643.00	\$ 121,712.63	\$ 186,930.37	\$ 62,000.00	\$ 4,074.14	\$ 56,654.53
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Supplies	\$ 55,721.00	\$ 28,818.03	\$ 26,902.97	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ 473,919.00	\$ -	\$ 473,919.00
Other	\$ 48,500.00	\$ 13,472.21	\$ 35,027.79	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,721,155.00	\$ 687,143.95	\$ 1,034,011.05	\$ 1,069,888.00	\$ 30,099.53	\$ 1,038,517.14

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 187,640.00	\$ 90,160.07	\$ 96,466.92	\$ 47,899.00	\$ 28,338.46	\$ 19,560.54
FICA & Medicare Expense	\$ 14,353.50	\$ 6,883.74	\$ 7,469.76	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 65.71	\$ 122.29	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 12,696.84	\$ 13,404.16	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 15,945.93	\$ 16,394.07	\$ -	\$ -	\$ -
Office Supplies	\$ 499.90	\$ 97.63	\$ 402.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ 8,425.68	\$ (925.68)	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 9,276.83	\$ 421.17
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ 5,815.77	\$ (3,897.77)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 7,273.91	\$ (3,639.91)
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 51.02	\$ (19.02)
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 4,761.76	\$ 1,758.24
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 3,605.10	\$ 1,094.90
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 63.86	\$ 26.14
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 3,747.13	\$ (1,885.13)
Total:	\$ 273,740.40	\$ 142,091.37	\$ 130,636.02	\$ 74,435.00	\$ 57,118.07	\$ 17,316.93

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 90,160.07	\$ 96,466.92	\$ 47,899.00	\$ 28,338.46	\$ 19,560.54
Fringes	\$ 72,982.50	\$ 35,592.22	\$ 37,390.28	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ 8,523.31	\$ (523.41)	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 9,276.83	\$ 421.17
Other	\$ 5,118.00	\$ 7,815.77	\$ (2,697.77)	\$ 16,838.00	\$ 19,502.78	\$ (2,664.78)
Total	\$ 273,740.40	\$ 142,091.37	\$ 130,636.02	\$ 74,435.00	\$ 57,118.07	\$ 17,316.93

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 21,486.00	\$ -	\$ 21,486.00	\$ -	\$ -	\$ -
FICA	\$ 1,644.00	\$ -	\$ 1,644.00	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 174.00	\$ -	\$ 174.00	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ -	\$ 2,122.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Building Improvements	\$ 75,411.00	\$ 45,246.74	\$ 30,164.26	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Adverstising and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Field Trips-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 149,737.00	\$ 45,246.74	\$ 104,490.26	\$ -	\$ -	\$ -

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 21,486.00	\$ -	\$ 21,486.00	\$ -	\$ -	\$ -
Fringes	\$ 1,818.00	\$ -	\$ 1,818.00	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Supplies	\$ 29,122.00	\$ -	\$ 29,122.00	\$ -	\$ -	\$ -
Contractual	\$ 80,811.00	\$ 45,246.74	\$ 35,564.26	\$ -	\$ -	\$ -
Other	\$ 7,500.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 45,246.74	\$ 102,990.26	\$ -	\$ -	\$ -

EHS-CCP

Early Head Start - CCP Fiscal Reports GY 23-24 as of September 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	862,458	\$	862,458	\$	876,515	\$ (14,057)	-1.6%
FRINGE	\$	338,244	\$	338,244	\$	349,303	\$ (11,059)	-3.3%
TRAVEL	\$	3,130	\$	3,130	\$	3,129	\$ 1	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	85,171	\$	85,171	\$	93,385	\$ (8,214)	-9.6%
CONTRACTUAL	\$	2,017,337	\$	2,017,337	\$	1,975,352	\$ 41,985	2.1%
COSA	\$	78,294	\$	78,294	\$	46,712	\$ 31,582	40.3%
Blessed Sacrament	\$	359,082	\$	359,082	\$	357,421	\$ 1,661	0.5%
Ella Austin	\$	430,898	\$	430,898	\$	426,751	\$ 4,147	1.0%
Healy Murphy	\$	574,531	\$	574,531	\$	571,658	\$ 2,873	0.5%
Inman Christian	\$	251,358	\$	251,358	\$	249,635	\$ 1,723	0.7%
Seton Home	\$	143,633	\$	143,633	\$	143,633	\$ -	0.0%
YWCA	\$	179,541	\$	179,541	\$	179,541	\$ -	0.0%
Support Services	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	57,181	\$	57,181	\$	55,771	\$ 1,410	2.5%
TOTAL FED BUDGET	\$	3,363,521	\$	3,363,521	\$	3,353,455	\$ 10,066	0.3%
NON FED SHARE/IN KIND	\$	775,585	\$	775,585	\$	775,585	\$ -	0.0%
TOTAL BUDGET	\$	4,139,106	\$	4,139,106	\$	4,129,040	\$ 10,066	0.2%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$25K) Overage will be offset with any remaining amounts in other categories.
Travel	
Supplies	(\$8.2K) Other Commodities (books, puzzles, mats, etc.) greater than expected, however scorecard reductions for CCPs will cover the overage.
Contractual -COSA	\$41K Less expenses than expected for UIW & mental wellness year-to-date and socrecard deliverables disallowances (Q1-Q4) for Inman (\$1.7K), BSA (\$1.6K), Healy (\$2.8K) and Ella Austin (\$4.1K). Positive variance will be used to offset overage in Personnel/Fringe costs & Supplies.
Other	\$1.4K Lower expenses than anticipated for Education - Classes, Food & Gas/Electricity.
Non Federal Share/In Kind	Non Federal/In-Kind fully expensed.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$619,356	\$134,547		
*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	\$64,800	\$64,800	\$63,059	\$1,741	2.7%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,129,040.16	\$ 10,065.84	0.24%	\$ 57,212.34
Regular Salaries	5101010	\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (14,057.14)	-1.63%	\$ -
Personnel Services		\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (14,057.14)	-1.63%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,480.00	\$ 2,150.00	\$ (670.00)	-45.27%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 64,627.00	\$ 65,113.37	\$ (486.36)	-0.75%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 617.00	\$ 625.97	\$ (8.96)	-1.45%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 118,584.00	\$ 122,235.05	\$ (3,651.05)	-3.08%	\$ -
Civln Actv Healthcr	5170040	\$ 135,792.00	\$ 135,792.00	\$ 142,034.11	\$ (6,242.11)	-4.60%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 338,244.00	\$ 349,302.65	\$ (11,058.65)	-3.27%	\$ -
Travel-Official	5207010	\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Travel-Official		\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 30,794.00	\$ 39,740.73	\$ (8,946.73)	-29.05%	\$ 1,686.07
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,986,543.00	\$ 1,935,611.00	\$ 50,932.00	2.56%	\$ 2,409.59
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 359,082.00	\$ 357,421.25	\$ 1,660.75	0.46%	\$ -
	5202020	\$ 430,898.00	\$ 430,898.00	\$ 426,750.60	\$ 4,147.40	0.96%	\$ -
	5202020	\$ 574,531.00	\$ 574,531.00	\$ 571,658.34	\$ 2,872.66	0.50%	\$ -
	5202020	\$ 251,358.00	\$ 251,358.00	\$ 249,635.15	\$ 1,722.85	0.69%	\$ -
	5202020	\$ 143,633.00	\$ 143,633.00	\$ 143,633.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 179,541.00	\$ 179,541.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 47,500.00	\$ 5,846.66	\$ 41,653.34	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 2,017,337.00	\$ 1,975,351.73	\$ 41,985.27	2.08%	\$ 9,347.01
Office Supplies	5302010	\$ 18,263.00	\$ 18,263.00	\$ 14,187.22	\$ 4,075.78	22.32%	\$ 485.39
Computer Software	5304075	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100.00%	\$ -
Other Commodities	5304080	\$ 44,590.00	\$ 44,590.00	\$ 79,133.85	\$ (34,543.85)	-77.47%	\$ 43,746.08
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 17,254.00	\$ 64.30	\$ 17,189.70	99.63%	\$ 64.28
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 2,904.00	\$ -	\$ 2,904.00	100.00%	\$ -
Supplies		\$ 85,171.00	\$ 85,171.00	\$ 93,385.37	\$ (8,214.37)	-9.64%	\$ 47,464.59
Education - Classes	5201025	\$ 11,439.00	\$ 11,439.00	\$ 5,522.75	\$ 5,916.25	51.72%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ 187.73
Membership Dues	5203050	\$ -	\$ -	\$ 10.91	\$ (10.91)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 7,559.00	\$ 6,665.72	\$ 893.28	11.82%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 2,000.00	\$ 3,183.79	\$ (1,183.79)	-59.19%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,104.00	\$ 1,104.00	\$ -	\$ 1,104.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 184.00	\$ 1,637.17	\$ (1,453.17)	-789.77%	\$ 213.01
Cleaning Services	5204060	\$ 12,063.00	\$ 12,063.00	\$ 15,457.11	\$ (3,394.11)	-28.14%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,586.00	\$ 560.89	\$ 1,025.11	64.63%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 110.50	\$ (110.50)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 6,000.00	\$ 2,996.47	\$ 3,003.53	50.06%	\$ -
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,530.00	\$ 4,785.20	\$ (2,255.20)	-89.14%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,500.00	\$ 1,677.59	\$ (177.59)	-11.84%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 4,936.00	\$ 1,787.92	\$ 3,148.08	63.78%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 433.00	\$ 208.02	\$ 224.98	51.96%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,131.73	\$ (1,046.73)	-96.47%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,590.00	\$ 8,825.28	\$ (6,235.28)	-240.74%	\$ -
Other		\$ 57,181.00	\$ 57,181.00	\$ 55,771.32	\$ 1,409.68	2.47%	\$ 400.74
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
In Kind		\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
Total		\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,129,040.16	\$ 10,065.84	0.24%	\$ 57,212.34

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in September 2024		\$ -
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 54.00
138000003524	5207010	Travel-Official	\$ 1,405.44
138000003522	5304010	Food	\$ 92.80
138000003524	5201025	Education - Classes	\$ 190.00
138000003522	5304080	Other Commodities	494.67
Year to Date Total:			\$2,236.91

Early Head Start - CCP Fiscal Reports GY 24-25 as of September 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	896,265	\$	146,034	\$	149,853	\$ (3,819)	-2.61%
FRINGE	\$	356,853	\$	55,574	\$	59,583	\$ (4,009)	-7.21%
TRAVEL	\$	7,401	\$	-	\$	-	-	0.00%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
SUPPLIES	\$	38,855	\$	1,400	\$	6,283	\$ (4,883)	-348.80%
CONTRACTUAL	\$	2,014,778	\$	333,270	\$	332,320	\$ 950	0.29%
COSA	\$	75,735	\$	2,500	\$	1,550	\$ 950	38.00%
Blessed Sacrament	\$	359,082	\$	61,254	\$	61,254	-	0.00%
Ella Austin	\$	430,898	\$	73,504	\$	73,504	-	0.00%
Healy Murphy	\$	574,531	\$	98,006	\$	98,006	-	0.00%
Inman Christian	\$	251,358	\$	42,878	\$	42,878	-	0.00%
Seton Home	\$	143,633	\$	24,500	\$	24,500	-	0.00%
YWCA	\$	179,541	\$	30,628	\$	30,628	-	0.00%
Support Services	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	49,369	\$	5,972	\$	579	\$ 5,393	90.30%
TOTAL FED BUDGET	\$	3,363,521	\$	542,250	\$	548,618	\$ (6,368)	-1.17%
NON FED SHARE/IN KIND	\$	840,881	\$	2,890	\$	-	\$ 2,890	100.00%
TOTAL BUDGET	\$	4,204,402	\$	545,140	\$	548,618	\$ (3,478)	-0.64%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$7.8K) Underbudgeted personnel costs, will monitor and make adjustments accordingly in upcoming months.
Travel	
Supplies	(\$4.8K) Underbudgeted for Other Commodities, Kaplan LAP Web services expense (\$4.9K) was expected at a later month, budget will be adjusted.
Contractual -COSA	\$950 Overbudgeted for our Direct expenses, expecting expenses for UIW & FSA in upcoming months.
Other	\$5.3K, Pending cost allocation JEs to shift building costs from HS to CCP.
Non Federal Share/In Kind	\$2.8 Non-Fed expected to increase as grant year continues.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$18,993	\$15,063		
*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	\$64,800	\$3,088	\$2,141	\$947	30.7%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,204,402.00	\$ 545,140.00	\$ 548,618.12	\$ (3,478.12)	-0.64%	\$ 1,649,621.42
Regular Salaries	5101010	\$ 896,265.00	\$ 146,034.00	\$ 149,850.54	\$ (3,816.54)	-2.61%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 2.11	\$ (2.11)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 896,265.00	\$ 146,034.00	\$ 149,852.65	\$ (3,818.65)	-2.61%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 310.00	\$ 200.00	\$ 110.00	35.48%	\$ -
FICA & Medicare Exp	5103005	\$ 69,977.00	\$ 10,938.00	\$ 11,437.69	\$ (499.69)	-4.57%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 915.00	\$ 104.00	\$ 109.78	\$ (5.78)	-5.56%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 127,240.00	\$ 20,634.00	\$ 22,477.93	\$ (1,843.93)	-8.94%	\$ -
Civiln Actv Healthcr	5170040	\$ 140,251.00	\$ 23,588.00	\$ 25,357.42	\$ (1,769.42)	-7.50%	\$ -
Fringe Benefits		\$ 356,853.00	\$ 55,574.00	\$ 59,582.82	\$ (4,008.82)	-7.21%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 1,500.00	\$ 1,550.00	\$ (50.00)	-3.33%	\$ 2,980.42
Contractual Services	5202020	\$ 1,949,643.00	\$ 331,770.00	\$ 330,770.00	\$ 1,000.00	0.30%	\$ 1,632,712.00
BSA Ella Austin Healy Inman Seton Home YWCA Direct	5202020	\$ 359,082.00	\$ 61,254.00	\$ 61,254.00	\$ -	0.00%	\$ 297,828.00
	5202020	\$ 430,898.00	\$ 73,504.00	\$ 73,504.00	\$ -	0.00%	\$ 357,394.00
	5202020	\$ 574,531.00	\$ 98,006.00	\$ 98,006.00	\$ -	0.00%	\$ 476,525.00
	5202020	\$ 251,358.00	\$ 42,878.00	\$ 42,878.00	\$ -	0.00%	\$ 229,919.00
	5202020	\$ 143,633.00	\$ 24,500.00	\$ 24,500.00	\$ -	0.01%	\$ 119,133.00
	5202020	\$ 179,541.00	\$ 30,628.00	\$ 30,628.00	\$ -	-0.01%	\$ 148,913.00
	5202020	\$ 10,600.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 3,000.00
Contractual		\$ 2,014,778.00	\$ 333,270.00	\$ 332,320.00	\$ 950.00	0.29%	\$ 1,635,692.42
Office Supplies	5302010	\$ 14,842.00	\$ 250.00	\$ 249.67	\$ 0.33	0.13%	\$ 45.13
Other Commodities	5304080	\$ 12,348.00	\$ 1,150.00	\$ 6,033.50	\$ (4,883.50)	-424.65%	\$ 3,904.68
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 1,400.00	\$ 6,283.17	\$ (4,883.17)	-348.80%	\$ 3,949.81
Education - Classes	5201025	\$ 5,580.00	\$ 1,000.00	\$ 275.00	\$ 725.00	72.50%	\$ -
Binding & Printing	5203060	\$ 6,559.00	\$ 600.00	\$ 18.60	\$ 581.40	96.90%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 456.00	\$ 270.68	\$ 185.32	40.64%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 82.00	\$ 11.96	\$ 70.04	85.41%	\$ 700.03
Cleaning Services	5204060	\$ 17,107.00	\$ 2,340.00	\$ -	\$ 2,340.00	100.00%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,586.00	\$ 109.00	\$ -	\$ 109.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ 595.96
Cell Phone Services	5403040	\$ 2,530.00	\$ 808.00	\$ -	\$ 808.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 282.00	\$ -	\$ 282.00	100.00%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 20.00	\$ -	\$ 20.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 25.00	\$ -	\$ 25.00	100.00%	\$ -
Other		\$ 49,369.00	\$ 5,972.00	\$ 579.48	\$ 5,392.52	90.30%	\$ 9,979.19
In Kind Salaries	6501010	\$ 64,413.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,936.00	\$ 820.00	\$ -	\$ 820.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 433.00	\$ 70.00	\$ -	\$ 70.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 4,928.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 64.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 5,717.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Water & Sewer	6502157	\$ 8,960.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 751,430.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
In Kind		\$ 840,881.00	\$ 2,890.00	\$ -	\$ 2,890.00	100.00%	\$ -
Total		\$ 4,204,402.00	\$ 545,140.00	\$ 548,618.12	\$ (3,478.12)	-0.64%	\$ 1,649,621.42

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

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

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