

EHS/HS Fiscal Reports GY 24-25 as of March 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$928,804	\$909,170	\$19,634	2.1%
FRINGE	\$2,414,921	\$372,282	\$363,513	\$8,769	2.4%
TRAVEL	\$14,806	\$1,500	\$866	\$634	42.3%
SUPPLIES	\$77,982	\$10,049	\$401	\$9,648	96.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$8,149	\$249	\$7,900	96.9%
COSA	\$295,444	\$8,149	\$249	\$7,900	96.9%
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	\$88,935	\$131,277	(\$42,343)	-47.6%
TOTAL FEDERAL BUDGET	\$30,743,236	\$1,409,719	\$1,405,476	\$4,243	0.3%
Non Federal/In Kind	\$7,685,809	\$46,134	\$2,834	\$43,300	93.9%
TOTAL BUDGET*	\$38,429,045	\$1,455,853	\$1,408,310	\$47,543	3.3%

Variance Explanations:

Personnel Salaries	
Fringe Benefits	
Travel	\$634 Additional Travel charges occurring in April that will balance category.
Supplies	No Office Supplies and few Commodities expenses in February-March. Supplies category expenses typically begin being expensed in later months of grant year.
Contractual	
COSA	\$7.9k Expenses in Fees to Professional Contr. have started in April, will be reflected in next report. \$49k currently encumbered.
EISD	
SAISD	
SAMH	
Other	(\$42.3k) Annual ChildPlus subscription paid in March, cost is per child equaling \$81k. Additionally, March monthly invoice for Selrico cleaning services was received early, typically paid month after services received. Category expected to balance in coming months.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,764,357	\$211,247	\$121,877		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$29,922	\$11,040	\$18,882	63.10%
EHS Training and Technical Assistance**	\$50,212	\$4,398	\$316	\$4,082	92.82%

Stephen Gonzalez
04/18/2024

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
Description	GL		Budget	Actual	Variance \$	Variance %	
					\$ -	0.00%	\$ 21,443,774
Regular Salaries	5101010	5,751,350.00	\$928,803.86	\$902,291.79	\$ 26,512.07	2.85%	\$ -
Retiree Payout Sal	5101070			\$6,878.10	\$ (6,878.10)	0.00%	\$ -
Personnel Services		5,751,350.00	928,803.86	909,169.89	\$ 19,633.97	2.11%	\$ -
Language Skill Pay	5101050	31,800.00	\$2,500.00	\$2,300.00	\$ 200.00	8.00%	\$ -
FICA & Medicare Exp	5103005	451,549.00	\$70,298.16	\$67,726.23	\$ 2,571.93	3.66%	\$ -
Life Insurance	5103010	5,903.00	\$809.70	\$672.78	\$ 136.92	16.91%	\$ -
Pers Leave Buy Back	5103035	119,453.00		\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	821,051.00	\$138,888.84	\$135,498.60	\$ 3,390.24	2.44%	\$ -
Civiln Actv Healthcr	5170040	985,165.00	\$159,785.60	\$157,315.29	\$ 2,470.31	1.55%	\$ -
Fringe Benefits		2,414,921.00	372,282.30	363,512.90	\$ 8,769.40	2.36%	\$ -
Travel-Official	5207010	14,806.00	\$1,500.00	\$865.91	\$ 634.09	42.27%	\$ -
Travel-Official		14,806.00	1,500.00	\$865.91	\$ 634.09	42.27%	\$ -
Fees to Prof Contr.	5201040	51,835.00	\$8,149.32	\$249.40	\$ 7,899.92	96.94%	\$ 48,959.77
Contractual Services	5202020	200,105.00	\$12,820.75	\$2,500.00	\$ 10,320.75	80.50%	\$ 83,282.92
Contractual - Subrecipients	5202040	21,534,051.00	\$1,500.00		\$ 1,500.00	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			\$ -	0.00%	
SAMH	6102100	273,740.00			\$ -	0.00%	
Direct	5202020	44,616.00			\$ -	0.00%	
TTA	5202020	66,000.00			\$ -	0.00%	
TTA	5202040	43,504.00			\$ -	0.00%	
Direct - EHS	5202020	7,718.00	-	-	\$ -	0.00%	\$ -
TTA - EHS	5202020	2,500.00	-	-	\$ -	0.00%	\$ -
Contractual		22,059,731.00	22,470.07	2,749.40	\$ 19,720.67	87.76%	\$ 21,410,270.69
Office Supplies	5302010	30,930.00	5,818.34		\$ 5,818.34	100.00%	\$ 23.21
Other Commodities	5304080	29,401.00	4,010.50	400.74	\$ 3,609.76	90.01%	\$ 108.76
Cap<5000 - Comp Equ.	5501000	12,651.00	220.00		\$ 220.00	100.00%	
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	10,048.84	400.74	\$ 9,648.10	96.01%	\$ 131.97
Education - Classes	5201025	48,798.00	\$6,800.00	\$5,252.17	\$ 1,547.83	22.76%	\$ -
Adv and Publications	5203040	12,700.00		\$2,714.40	\$ (2,714.40)	0.00%	\$ 2,405.00
Binding & Printing	5203060	46,259.00	\$4,308.00	\$1,892.90	\$ 2,415.10	56.06%	\$ -
Subs to Publications	5203070	1,000.00	650.00	1,636.77	\$ (986.77)	-151.81%	\$ -
Transportation Fees	5203090	8,500.00			\$ -	0.00%	\$ -
Maint & Rep - Cmrci	5204020	450.00			\$ -	0.00%	\$ -
Maint - Buildings	5204050	16,781.00	\$2,920.00	\$308.04	\$ 2,611.96	89.45%	\$ 3,676.56
Cleaning Services	5204060	125,134.00	\$9,135.00	\$32,400.00	\$ (23,265.00)	-254.68%	\$ 23,716.80
Maint - Repair Auto	5204090	2,000.00	200.00		\$ 200.00	100.00%	\$ -
Mail and Parcel Post	5205010	1,030.00			\$ -	0.00%	\$ -
Rental Office Equip.	5205020	12,264.00			\$ -	0.00%	\$ -
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	700.00	1,140.63	\$ (440.63)	-62.95%	\$ 3,573.23
Cell Phone Services	5403040	29,500.00	5,282.00	5,080.16	\$ 201.84	3.82%	\$ -
Wireless Data Comm.	5403510	15,000.00	2,731.84	4,560.05	\$ (1,828.21)	-66.92%	\$ -
Motor Fuel and Lub.	5403545	2,200.00	307.84		\$ 307.84	100.00%	\$ -
DW Other	5407032	4,000.00	600.00	22.11	\$ 577.89	96.32%	\$ -
Subs - Comp. Serv	5203080	77,430.00	55,100.00	76,269.96	\$ (21,169.96)	-38.42%	\$ -
Other		424,446.00	88,934.68	131,277.19	\$ (42,342.51)	-47.61%	\$ 33,371.59
In Kind Salaries	6501010	182,100.00	\$30,695.84		\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	32,897.00	\$5,482.83		\$ -	0.00%	
In Kind Water & Sewer	6502157	3,636.00	\$606.02		\$ -	0.00%	
In Kind Social Security	6503005	13,930.00	\$2,321.66		\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	182.00	\$30.34		\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	16,654.00	\$2,775.66		\$ -	0.00%	\$ -
In Kind TMRS	6505010	25,330.00	\$4,221.66		\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	7,411,080.00		2,834.00	\$ (2,834.00)	0.00%	\$ -
In Kind		7,685,809.00	46,134.01	2,834.00	\$ 43,300.01	93.86%	\$ -
Total		38,429,045.00	1,470,173.76	1,410,810.03	59,363.73	4.04%	\$ 21,443,774

Procurement Card Transaction Log

For the Period Ending: March 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Expenses		
Monthly Total:					\$0.00

[illegible]